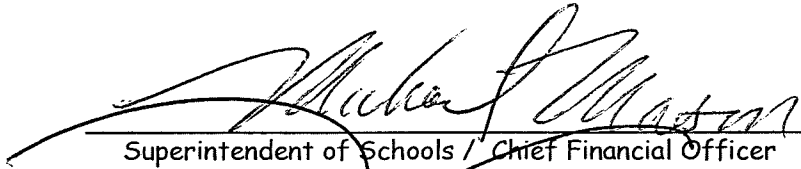
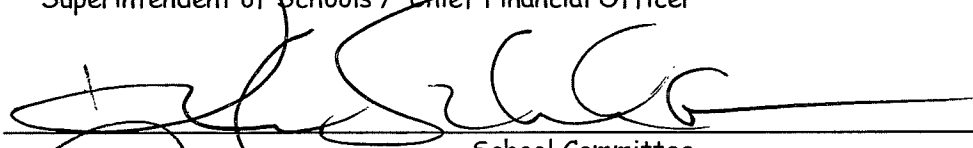
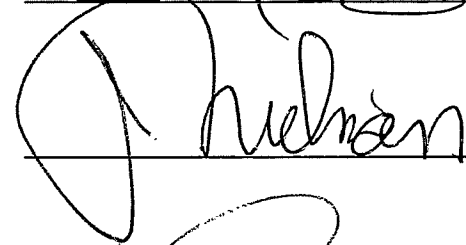
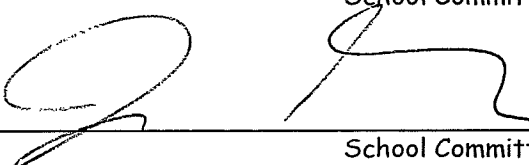
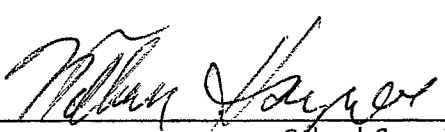


APPROVAL OF ACCOUNTS PAYABLE

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	20219	Total Warrant Amount	\$1,351,212.41
Dated	3/3/20		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

 _____ Superintendent of Schools / Chief Financial Officer	
 _____ School Committee	
 _____ School Committee	
 _____ School Committee	
 _____ School Committee	

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 03/03/2020 WARRANT: 20219 AMOUNT: \$ 1,351,212.41

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

TOWN MANAGER

COMPTROLLER

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	204404	INV	03/03/2020	8157947	375092		
	1 02636935 83403 1420		HUMAN RES/	ADS		553.27			
			Invoice Net			553.27			
			CHECK TOTAL			553.27			
70031 ACADEMIC THERAPY PUBLI		00000	204282	INV	03/03/2020	261432	374763		
	1 18406507 83101 2210		AHS/LANG	PROF SVC		902.30			
			Invoice Net			902.30			
			CHECK TOTAL			902.30			
26864 ACCO BRANDS USA LLC		00003	203776	INV	03/03/2020	2902571	374556		
	1 02016507 85101 2430		SEC EDUC	REPRO SUPP		285.40			
			Invoice Net			285.40			
			CHECK TOTAL			285.40			
28568 ACTFL		00003	204284	INV	03/03/2020	R99759	374576		
	1 0792020 87208 2357		IMPRV ED	Training		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			125.00			
32432 AHOLD FINANCIAL SERVIC		00003	11573420	INV	03/03/2020	177410	374557		
	1 15125145 84902 3520		GIBBS	FOOD SUPPL		123.87			
			Invoice Net			123.87			
32432 AHOLD FINANCIAL SERVIC		00003	201860	INV	03/03/2020	177412	374558		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		15.43			
			Invoice Net			15.43			
32432 AHOLD FINANCIAL SERVIC		00003	11572820	INV	03/03/2020	177414	374559		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		63.15			
			Invoice Net			63.15			
32432 AHOLD FINANCIAL SERVIC		00003	202230	INV	03/03/2020	176261	374561		
	1 1955 84000		PE SURVIVA	MISC EXP		273.86			
			Invoice Net			273.86			
32432 AHOLD FINANCIAL SERVIC		00003	202230	INV	03/03/2020	176263	374562		
	1 1955 84000		PE SURVIVA	MISC EXP		38.02			
			Invoice Net			38.02			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	03/03/2020	177409	375253		
	1 15125145 84902 3520		BRACKETT	FOOD		84.70			
			Invoice Net			84.70			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	03/03/2020	177416	375254		
	1 15125145 84902 3520		BRACKETT	FOOD		36.41			
			Invoice Net			36.41			
32432 AHOLD FINANCIAL SERVIC		00003	11573220	INV	03/03/2020	177417	375255		
	1 15125145 84902 3520		BRACKETT	FOOD		164.10			
			Invoice Net			164.10			
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	03/03/2020	177427	375384		
	1 15127260 84902 3520		PEIRCE	FOOD SUPPL		91.33			
			Invoice Net			91.33			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	890.87		-----
36077 ALLENKINGSLEY INC		00000	204410	INV	03/03/2020	1490	374219		
1 1336770 81112 6200	ADULT ED		INSTRUCT			280.00			
	Invoice Net					280.00			
						CHECK TOTAL	280.00		-----
74883 W.ALTON JONES CAMPUS		00002	204482	INV	03/03/2020	2479	374624		
1 145 8350	OUTDOOR ED		OUTDOOR ED			18,829.00			
	Invoice Net					18,829.00			
74883 W.ALTON JONES CAMPUS		00002	204482	INV	03/03/2020	2482	374625		
1 145 8350	OUTDOOR ED		OUTDOOR ED			18,929.00			
	Invoice Net					18,929.00			
74883 W.ALTON JONES CAMPUS		00002	204482	INV	03/03/2020	2478	374626		
1 145 8350	OUTDOOR ED		OUTDOOR ED			21,843.00			
	Invoice Net					21,843.00			
74883 W.ALTON JONES CAMPUS		00002	204482	INV	03/03/2020	2461	374627		
1 145 8350	OUTDOOR ED		OUTDOOR ED			340.00			
	Invoice Net					340.00			
74883 W.ALTON JONES CAMPUS		00002	204482	INV	03/03/2020	2466	374628		
1 145 8350	OUTDOOR ED		OUTDOOR ED			20,011.00			
	Invoice Net					20,011.00			
74883 W.ALTON JONES CAMPUS		00002	204482	INV	03/03/2020	2460	374629		
1 145 8350	OUTDOOR ED		OUTDOOR ED			27,988.00			
	Invoice Net					27,988.00			
						CHECK TOTAL	107,940.00		-----
34814 AMAZON		00002	200818	INV	03/03/2020	647537353449	374565		
1 1336765 84201 6200	GEN ADMIN		OFFICE			64.02			
	Invoice Net					64.02			
34814 AMAZON		00002	200818	INV	03/03/2020	676465656797	374566		
1 1336765 84201 6200	GEN ADMIN		OFFICE			69.96			
	Invoice Net					69.96			
34814 AMAZON		00002	200818	INV	03/03/2020	996679798849	374568		
1 1336765 84201 6200	GEN ADMIN		OFFICE			14.95			
	Invoice Net					14.95			
34814 AMAZON		00002	200818	INV	03/03/2020	853648387989	374569		
1 1336765 84201 6200	GEN ADMIN		OFFICE			34.55			
	Invoice Net					34.55			
34814 AMAZON		00002	200818	INV	03/03/2020	634639538376	374570		
1 1336765 84201 6200	GEN ADMIN		OFFICE			80.30			
	Invoice Net					80.30			
34814 AMAZON		00002	200818	INV	03/03/2020	443443338339	374571		
1 1336765 84201 6200	GEN ADMIN		OFFICE			54.84			
	Invoice Net					54.84			
34814 AMAZON		00002	200818	INV	03/03/2020	473833599794	374572		
1 1336765 84201 6200	GEN ADMIN		OFFICE			102.22			
	Invoice Net					102.22			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	200818	INV	03/03/2020	474397955353	374573		
1 1336765 84201 6200	GEN ADMIN	OFFICE				398.74			
	Invoice Net					398.74			
34814 AMAZON		00002	200818	INV	03/03/2020	547854754753	374574		
1 1336765 84201 6200	GEN ADMIN	OFFICE				92.84			
	Invoice Net					92.84			
34814 AMAZON		00002	200818	INV	03/03/2020	695833853379	374575		
1 1336765 84201 6200	GEN ADMIN	OFFICE				29.99			
	Invoice Net					29.99			
	CHECK TOTAL					942.41			
34814 AMAZON		00002	204484	INV	03/03/2020	465565535437	374563		
1 1336765 84201 6200	GEN ADMIN	OFFICE				158.70			
	Invoice Net					158.70			
	CHECK TOTAL					158.70			
34814 AMAZON		00002	203889	INV	03/03/2020	985644578354	374564		
1 152 8300	BLDG USER	CONT/SERV				441.54			
	Invoice Net					441.54			
	CHECK TOTAL					441.54			
74829 AMERICAN SCHOOL COUNSE		00000	204316	INV	03/03/2020	1360381	375257		
1 1951 84000	COLLEGE F	MISC EXP				95.70			
	Invoice Net					95.70			
	CHECK TOTAL					95.70			
24394 AUDIOLOGY AND HEARING		00000	200547	INV	03/03/2020	27799	374764		
1 02456842 85110 2420	ADAPTIVE T	EQ INSTRU				6.00			
	Invoice Net					6.00			
	CHECK TOTAL					6.00			
37809 AUTISM SPECTRUM THERAP		00001	203760	INV	03/03/2020	2011069574AV	374765		
1 02456821 83101 2320	SPED/CLINI	PROF TECH				1,407.02			
	Invoice Net					1,407.02			
	CHECK TOTAL					1,407.02			
25402 BALBONI, RONALD		00000		INV	03/03/2020	20565	374235		
1 02026626 83804 3510	ATHL/HOCHE	ATHLETIC				84.00			
	Invoice Net					84.00			
	CHECK TOTAL					84.00			
24583 BAYSTATE INTERPRETERS,		00000	204490	INV	03/03/2020	304248	374577		
1 18406910 83101 1210	SUPER/GRAD	PROF TECH				150.00			
	Invoice Net					150.00			
24583 BAYSTATE INTERPRETERS,		00000	204490	INV	03/03/2020	303641	374578		
1 18406910 83101 1210	SUPER/GRAD	PROF TECH				140.00			
	Invoice Net					140.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24583	BAYSTATE INTERPRETERS,	00000	204490	INV	03/03/2020	301830	374579		
	1 18406910 83101 1210			SUPER/GRAD	PROF TECH	715.00			
				Invoice Net		715.00			
24583	BAYSTATE INTERPRETERS,	00000	204491	INV	03/03/2020	306245	374580		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	166.25			
				Invoice Net		166.25			
24583	BAYSTATE INTERPRETERS,	00000	204491	INV	03/03/2020	307092	374581		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	260.00			
				Invoice Net		260.00			
24583	BAYSTATE INTERPRETERS,	00000	204491	INV	03/03/2020	307001	374582		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	130.00			
				Invoice Net		130.00			
24583	BAYSTATE INTERPRETERS,	00000	200548	INV	03/03/2020	307402	374767		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		1,801.25			-----
15609	WALKER, INC.	00000	201198	INV	03/03/2020	084576	375200		
	1 07506848 83201 9300			CB OOD DAY	TUITION	6,271.44			
				Invoice Net		6,271.44			
15609	WALKER, INC.	00000	201197	INV	03/03/2020	084575	375201		
	1 07506848 83201 9300			CB OOD DAY	TUITION	6,271.44			
				Invoice Net		6,271.44			
				CHECK TOTAL		12,542.88			-----
31731	BELL, AMY MCGINLEY	00000	203759	INV	03/03/2020	PSYCH TESTING-JAN/FEB	375202		
	1 02456836 83101 2800			PSYCHOLOGI	PROF TECH	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
12714	BELMONT PRINTING COMPA	00000	201936	INV	03/03/2020	82788	374583		
	1 02016507 83404 2430			SEC EDUC	PRINTING	50.01			
	2 02016566 83404 2430			MMGT PRINC	PRINTING	44.35			
				Invoice Net		94.36			
				CHECK TOTAL		94.36			-----
24170	THE CHILDREN'S CENTER	00000	200546	INV	03/03/2020	57844	374768		
	1 02456845 83201 9300			OOD/AIDE	TUITION	3,605.70			
	2 02456848 83201 9300			TUITION DY	TUITION	78.05			
	3 07506848 83201 9300			CB OOD DAY	TUITION	8,143.45			
				Invoice Net		11,827.20			
				CHECK TOTAL		11,827.20			-----
36270	BIRENBAUM, ROBERT	00000		INV	03/03/2020	21037	374236		
	1 02026635 83804 3510			ATH/G/BB	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37935	BLAKE, CARROLL W	00000	204689	INV	03/03/2020	2 DAY WRKSHP 2/14/20	375385		
	1 02036575 87202	2357	PROF DEV	TRAINING		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			3,000.00			-----
32536	BLICK ART MATERIALS	00004	201032	INV	03/03/2020	2985240	374584		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		6.09			
			Invoice Net			6.09			
32536	BLICK ART MATERIALS	00004	201032	INV	03/03/2020	2997352	374585		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		6.09			
			Invoice Net			6.09			
			CHECK TOTAL			12.18			-----
28425	BOTOS, DEBORAH	00000	11666920	INV	03/03/2020	APS0219-05	375386		
	1 02606910 83101	1210	SUPER	PROF TECH		1,657.50			
			Invoice Net			1,657.50			
			CHECK TOTAL			1,657.50			-----
71020	CONCORD AREA SPECIAL E	00000	200575	INV	03/03/2020	20-0512	374769		
	1 02456848 83201	9400	TUITION DY	TUITION		9,552.27			
			Invoice Net			9,552.27			
			CHECK TOTAL			9,552.27			-----
70059	JOSEPH CACCIATORE	00000		INV	03/03/2020	20483	374237		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		62.00			
			Invoice Net			62.00			
			CHECK TOTAL			62.00			-----
70693	CAM OFFICE SERVICES, I	00000	204027	INV	03/03/2020	20920	374586		
	1 02056507 85101	2430	GIBBS TEMP	REPRO SUPP		243.96			
			Invoice Net			243.96			
70693	CAM OFFICE SERVICES, I	00000	204515	INV	03/03/2020	21525	375387		
	1 02216506 85101	2430	ELEM EDUC	REPRO SUPP		351.18			
			Invoice Net			351.18			
			CHECK TOTAL			595.14			-----
18811	FEI THEATRES	00002	11678420	INV	03/03/2020	MOVIE 2/19/20-HASP	374836		
	1 15122160 83302	3520	HARDY	FIELD TRIP		300.00			
			Invoice Net			300.00			
18811	FEI THEATRES	00002	11678620	INV	03/03/2020	MOVIE 2/21/20-TASP	375093		
	1 15123160 83302	3520	THOMPSON	FIELD TRIP		320.00			
			Invoice Net			320.00			
18811	FEI THEATRES	00002	11678520	INV	03/03/2020	MOVIE-2/18-PRCE&BKT	375259		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		160.00			
	2 15127160 83302	3520	PEIRCE	FIELD TRIP		160.00			
			Invoice Net			320.00			
			CHECK TOTAL			940.00			-----

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/03/2020	1812033	374379		
	1 03034309 835000			FOOD SERV	FOOD SERV/	865.54			
				Invoice Net		865.54			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/03/2020	1812034	374380		
	1 03034309 835000			FOOD SERV	FOOD SERV/	332.17			
				Invoice Net		332.17			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/03/2020	1812035	374381		
	1 03034309 835000			FOOD SERV	FOOD SERV/	414.15			
				Invoice Net		414.15			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/03/2020	1812036	374382		
	1 03034309 835000			FOOD SERV	FOOD SERV/	379.93			
				Invoice Net		379.93			
				CHECK TOTAL		1,991.79			
36367	CERMINATI PIZARRO,DANI	00000	204321	INV	03/03/2020	WEAVING, EMBROIDERY	374220		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	300.00			
	2 1336770 85103 6200			ADULT ED	INSTRUCT	90.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
34159	JAMES M. DONAHER	00001	201235	INV	03/03/2020	4216	375203		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	249.24			
				Invoice Net		249.24			
				CHECK TOTAL		249.24			
28251	CONNOLLY, PAUL J	00000		INV	03/03/2020	20535	374238		
	1 02026635 83804 3510			ATH/G/BB	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
12853	CONSILVIO, EDWARD	00000		INV	03/03/2020	21051	374239		
	1 02026635 83804 3510			ATH/G/BB	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
31098	CORMIER,CHRIS	00000		INV	03/03/2020	20568	374240		
	1 02026626 83804 3510			ATHL/HOCHE	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
71088	COTTING SCHOOL	00000	201216	INV	03/03/2020	17354	374770		
	1 07506848 83201 9300			CB OOD DAY	TUITION	8,938.00			
				Invoice Net		8,938.00			
71088	COTTING SCHOOL	00000	201214	INV	03/03/2020	17353	374771		
	1 07506848 83201 9300			CB OOD DAY	TUITION	8,938.00			
				Invoice Net		8,938.00			
71088	COTTING SCHOOL	00000	201213	INV	03/03/2020	17435	374772		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9300		TUITION DY	TUITION	3,888.80			
				Invoice Net		3,888.80			
71088	COTTING SCHOOL	00000	200576	INV	03/03/2020	17425	374773		
	1 02456851 83201	9300		OOD RESIDE	TUITION	10,875.60			
				Invoice Net		10,875.60			
				CHECK TOTAL		32,640.40			
36327	CRAFT BEER CELLAR GROU	00000	204411	INV	03/03/2020	2215	374221		
	1 1336770 82702	6200		ADULT ED	RENT FACI	50.00			
				Invoice Net		50.00			
36327	CRAFT BEER CELLAR GROU	00000	204411	INV	03/03/2020	2313	374222		
	1 1336770 82702	6200		ADULT ED	RENT FACI	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
34895	DATAPRINT	00001	204493	INV	03/03/2020	147516	374587		
	1 02666920 83404	1410		BUS OFFICE	PRINTING	822.68			
				Invoice Net		822.68			
				CHECK TOTAL		822.68			
18399	DEVEREAUX	00002	200537	INV	03/03/2020	349825JAN20	374775		
	1 02456851 83201	9300		OOD RESIDE	TUITION	2,569.59			
				Invoice Net		2,569.59			
18399	DEVEREAUX	00002	200538	INV	03/03/2020	340166JAN20	374776		
	1 02456851 83201	9300		OOD RESIDE	TUITION	5,139.18			
				Invoice Net		5,139.18			
18399	DEVEREAUX	00002	201545	INV	03/03/2020	358055JAN20	374777		
	1 02456848 83201	9300		TUITION DY	TUITION	5,602.60			
				Invoice Net		5,602.60			
				CHECK TOTAL		13,311.37			
37972	DITUCCI, ANGELA	00000		INV	03/03/2020	REFUND CANCEL D CLASS	375217		
	1 1336770 7290	6200		ADULT ED	COMM ED	61.00			
				Invoice Net		61.00			
				CHECK TOTAL		61.00			
23751	DOYON'S MODERN HOME	00000	204547	INV	03/03/2020	R115216	375029		
	1 1336770 85103	6200		ADULT ED	INSTRUCT	948.95			
				Invoice Net		948.95			
				CHECK TOTAL		948.95			
70412	CRYSTAL ROCK	00001	204395	INV	03/03/2020	20112555 020620	374588		
	1 02156506 84201	2430		ELEM EDUC	OFFICE	42.90			
				Invoice Net		42.90			
				CHECK TOTAL		42.90			
70412	CRYSTAL ROCK	00001	201127	INV	03/03/2020	14545241 020120	374774		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456800 84201	2430	PK-SPED	OFFICE		46.68			
			Invoice Net			46.68			
						CHECK TOTAL	46.68		-----
70412	CRYSTAL ROCK		00001	201849 INV	03/03/2020	1035734 021820	375094		
1	195 8999		GUIDANCE	PY CARYOVR		15.56			
			Invoice Net			15.56			
						CHECK TOTAL	15.56		-----
37955	DUNNE, ADRIENNE D		00000	204549 INV	03/03/2020	VALENTINE'S COOKIES	375030		
1	1336770 81112	6200	ADULT ED	INSTRUCT		75.00			
2	1336770 85103	6200	ADULT ED	INSTRUCT		105.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		-----
34229	EI US, LLC.		00003	200128 INV	03/03/2020	INV50020	374778		
1	02456803 83101	2310	SPED/TUTOR	PROF TECH		28.00			
			Invoice Net			28.00			
34229	EI US, LLC.		00003	200128 INV	03/03/2020	INV50021	374779		
1	02456857 83101	2310	SPED CONTR	PROF TECH		14.00			
			Invoice Net			14.00			
34229	EI US, LLC.		00003	200128 INV	03/03/2020	INV50022	374780		
1	02456857 83101	2310	SPED CONTR	PROF TECH		14.00			
			Invoice Net			14.00			
						CHECK TOTAL	56.00		-----
35085	ELLIOTT AUTO SUPPLY CO		00000	200570 INV	03/03/2020	143-190287	374781		
1	02816970 84802	3300	TRANS ED	VEHICLE RE		59.82			
			Invoice Net			59.82			
						CHECK TOTAL	59.82		-----
30402	EMPOW STUDIOS INC		00000	204504 INV	03/03/2020	4634	375031		
1	1336780 81112	3520	KIDZONE	INSTRUCTIO		8,064.00			
			Invoice Net			8,064.00			
						CHECK TOTAL	8,064.00		-----
32880	FARLEY, DAMIAN JR		00000	INV	03/03/2020	21047	375236		
1	02026622 83804	3510	ATHL/BASKB	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
30300	FOLLETT SCHOOL SOLUTIO		00001	204168 INV	03/03/2020	641576F	375095		
1	02486745 85106	2410	C&I SOC ST	TEXTBOOKS		1,051.44			
			Invoice Net			1,051.44			
						CHECK TOTAL	1,051.44		-----
34081	TIMOTHY W. GOOSSENS		00000	204485 INV	03/03/2020	2293	374383		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 03034309 835004				FOOD SERV	FOOD SERV	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		-----
32953 FOTI, JOSEPH		00000		INV	03/03/2020	20539	374241		
1 02026635 83804 3510				ATH/G/BB	ATHLETIC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
37956 FUNCTIONAL PLACES LLC		00000	204550	INV	03/03/2020	ORGANIZING	375033		
1 1336770 81112 6200				ADULT ED	INSTRUCT	37.50			
				Invoice Net		37.50			
						CHECK TOTAL	37.50		-----
20747 FUTURE MANAGEMENT SYST		00000	11672220	INV	03/03/2020	8635	374589		
1 02606910 87202 2357				SUPER	TRAINING	640.00			
				Invoice Net		640.00			
						CHECK TOTAL	640.00		-----
25381 GATEHOUSE MEDIA NE		00004	204687	INV	03/03/2020	ACCT#3004389	375388		
1 02036507 85106 2410				SEC EDUC	TEXTBOOKS	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		-----
25381 GATEHOUSE MEDIA		00005	204587	INV	03/03/2020	CN13860102	374639		
1 6251231 582001				HIGH SCH	BLDG CNSTR	175.16			
				Invoice Net		175.16			
						CHECK TOTAL	175.16		-----
71761 GLEASON, BRIAN		00000		INV	03/03/2020	20559	375237		
1 02026622 83804 3510				ATHL/BASKB	ATHLETIC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
71878 GUILFORD PUBLICATIONS		00000	204315	INV	03/03/2020	2140490	375263		
1 1951 84000				COLLEGE F	MISC EXP	79.95			
				Invoice Net		79.95			
						CHECK TOTAL	79.95		-----
37155 HAWK, REBECCA		00000	196490	INV	03/03/2020	REIMB COLOR CONF	374590		
1 14119109 87202 2357				IDENTITY	TRAINING	470.00			
				Invoice Net		470.00			
						CHECK TOTAL	470.00		-----
37842 HENEIN, SAMEH		00000	203960	INV	03/03/2020	DELIVERY 1/31/20	374384		
1 03034309 835001				FOOD SERV	FOOD SERVI	477.22			
				Invoice Net		477.22			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37842 HENEIN, SAMEH	00000 203960 INV 03/03/2020					DELIVERY 2/14/20	374385		
1 03034309 835001	FOOD SERV FOOD SERVI					477.22			
	Invoice Net					477.22			
						CHECK TOTAL	954.44		-----
37801 HERSHEY CREAMERY COMP	00001 203888 INV 03/03/2020					INVE0015106562	374386		
1 03034309 835001	FOOD SERV FOOD SERVI					153.84			
	Invoice Net					153.84			
37801 HERSHEY CREAMERY COMP	00001 203888 INV 03/03/2020					INVE0015106573	374387		
1 03034309 835001	FOOD SERV FOOD SERVI					528.80			
	Invoice Net					528.80			
						CHECK TOTAL	682.64		-----
26773 HMFH ARCHITECTS, INC	00000 201695 INV 03/03/2020					2761	374640		
1 6251231 582019	HIGH SCH BLDG SRVS					751,812.44			
	Invoice Net					751,812.44			
26773 HMFH ARCHITECTS, INC	00000 201695 INV 03/03/2020					2762	374641		
1 6251231 582019	HIGH SCH BLDG SRVS					41,011.82			
	Invoice Net					41,011.82			
						CHECK TOTAL	792,824.26		-----
29843 NA LU-HOGAN	00000 204397 INV 03/03/2020					REIMB SUBSCRIPTION	374591		
1 178 83101 2353	MANDARIN PROF TECH					129.00			
	Invoice Net					129.00			
						CHECK TOTAL	129.00		-----
72059 TIMOTHY HOOTON	00000 INV 03/03/2020					20551	374242		
1 02026626 83804 3510	ATHL/HOCKE ATHLETIC					84.00			
	Invoice Net					84.00			
						CHECK TOTAL	84.00		-----
33906 INGRAM INDUSTRIES INC.	00001 202325 INV 03/03/2020					43807182	374592		
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS					20.57			
	Invoice Net					20.57			
33906 INGRAM INDUSTRIES INC.	00001 202325 INV 03/03/2020					43832359	374593		
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS					310.31			
	Invoice Net					310.31			
33906 INGRAM INDUSTRIES INC.	00001 202325 INV 03/03/2020					44024680	375096		
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS					43.06			
	Invoice Net					43.06			
						CHECK TOTAL	373.94		-----
36355 JOSEPH PALMER INC	00000 201814 INV 03/03/2020					109343	374792		
1 02816970 84802 3300	TRANS ED VEHICLE RE					989.80			
	Invoice Net					989.80			
						CHECK TOTAL	989.80		-----

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72233	JUDGE BAKER CHILDREN'S	00000	201221	INV	03/03/2020	JAN 2002	374785		
	1 07506848 83201 9300		CB OOD DAY	TUITION		10,916.01			
			Invoice Net			10,916.01			
			CHECK TOTAL			10,916.01			-----
37951	JUDGE, COLLEEN M	00000	204674	INV	03/03/2020	TOD SVCS 1/8-1/29/20	375204		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		787.50			
			Invoice Net			787.50			
			CHECK TOTAL			787.50			-----
19317	JUSTICE RESOURCE INSTI	00000	200543	INV	03/03/2020	2350720ARL-MK	374782		
	1 02456851 83201 9300		OOD RESIDE	TUITION		8,825.70			
			Invoice Net			8,825.70			
19317	JUSTICE RESOURCE INSTI	00000	201199	INV	03/03/2020	2450720ARL-RM	374783		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,582.43			
			Invoice Net			5,582.43			
19317	JUSTICE RESOURCE INSTI	00000	202865	INV	03/03/2020	3850720ARL	374784		
	1 02456851 83201 9300		OOD RESIDE	TUITION		8,825.39			
			Invoice Net			8,825.39			
			CHECK TOTAL			23,233.52			-----
37843	KJS ENTERTAINMENT INC	00000	11678120	INV	03/03/2020	MA-003-166866	375264		
	1 15122160 83302 3520		HARDY	FIELD TRIP		630.00			
			Invoice Net			630.00			
37843	KJS ENTERTAINMENT INC	00000	11661620	INV	03/03/2020	MA-003-167065	375389		
	1 15125145 85103 3520		BRACKETT	SUPPLIES		378.00			
			Invoice Net			378.00			
			CHECK TOTAL			1,008.00			-----
37639	KRISTY, SARAH	00000		INV	03/03/2020	20501	374243		
	1 02026635 83804 3510		ATH/G/BB	ATHLETIC		50.00			
			Invoice Net			50.00			
37639	KRISTY, SARAH	00000		INV	03/03/2020	20247	374244		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		50.00			
			Invoice Net			50.00			
37639	KRISTY, SARAH	00000		INV	03/03/2020	21044	374245		
	1 02026622 83804 3510		ATHL/BASKB	ATHLETIC		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			200.00			-----
72363	LABBB COLLABORATIVE	00000	201756	INV	03/03/2020	0120HS10276	375205		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		960.00			
			Invoice Net			960.00			
72363	LABBB COLLABORATIVE	00000	201757	INV	03/03/2020	0120HS10376	375206		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		480.00			
			Invoice Net			480.00			
72363	LABBB COLLABORATIVE	00000	201760	INV	03/03/2020	0120HS10358	375207		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456821 83101	2320	SPED/CLINI	PROF TECH		1,275.00			
			Invoice Net			1,275.00			
72363	LABBB COLLABORATIVE	00000	201762	INV	03/03/2020	0120AT10941	375209		
1	02456860 83101	2720	SPED TEST	PROF TECH		102.00			
			Invoice Net			102.00			
72363	LABBB COLLABORATIVE	00000	201763	INV	03/03/2020	0120HS10482	375210		
1	02456821 83101	2320	SPED/CLINI	PROF TECH		1,212.50			
			Invoice Net			1,212.50			
72363	LABBB COLLABORATIVE	00000	202233	INV	03/03/2020	012BM10358	375211		
1	02816980 83301	3300	SPED/REIMB	TRANS		340.00			
			Invoice Net			340.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	03/03/2020	0120BM10276	375212		
1	02816980 83301	3300	SPED/REIMB	TRANS		1,020.00			
			Invoice Net			1,020.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	03/03/2020	0120BM10482	375213		
1	02816980 83301	3300	SPED/REIMB	TRANS		510.00			
			Invoice Net			510.00			
			CHECK TOTAL			5,899.50			
72441	LEARNING PREP SCHOOL I	00001	203762	INV	03/03/2020	55383	374786		
1	02456848 83201	9300	TUITION DY	TUITION		1,625.35			
			Invoice Net			1,625.35			
			CHECK TOTAL			1,625.35			
37853	LEBEL, ANIQUE	00000	204157	INV	03/03/2020	PSYCH EVAL 2/11-12	374787		
1	02456836 83101	2800	PSYCHOLOGI	PROF TECH		1,960.00			
			Invoice Net			1,960.00			
			CHECK TOTAL			1,960.00			
35962	LEON, ALEXANDER	00000		INV	03/03/2020	20554	374246		
1	02026626 83804	3510	ATHL/HOCKE	ATHLETIC		100.00			
			Invoice Net			100.00			
35962	LEON, ALEXANDER	00000		INV	03/03/2020	21035	374247		
1	02026622 83804	3510	ATHL/BASKB	ATHLETIC		50.00			
			Invoice Net			50.00			
35962	LEON, ALEXANDER	00000		INV	03/03/2020	21036	374248		
1	02026635 83804	3510	ATH/G/BB	ATHLETIC		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			200.00			
37895	LOOS, SAMANTHA LOUISE	00000	204412	INV	03/03/2020	TACOS, KNIFE SKILLS	374223		
1	1336770 81112	6200	ADULT ED	INSTRUCT		455.00			
			Invoice Net			455.00			
			CHECK TOTAL			455.00			
34906	LUBLIN, ROBERT	00000	204511	INV	03/03/2020	IRISH WHISKEY 2/4/20	375034		
1	1336770 81112	6200	ADULT ED	INSTRUCT		100.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	1336770 85103	6200	ADULT ED	INSTRUCT		300.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
37039	LUIGIS ITALIAN KITCHEN	00000	11661220	INV	03/03/2020	20220	374594		
1	15122260 84902	3520	HARDY GEN	HARDY FOOD		145.38			
			Invoice Net			145.38			
						CHECK TOTAL	145.38		-----
36315	MACDOUGALL, AARON	00000	204512	INV	03/03/2020	1523	375035		
1	1336770 81112	6200	ADULT ED	INSTRUCT		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
33927	LAUREN MACKLER	00000	204510	INV	03/03/2020	OUT WITH OLD 2/6/20	375036		
1	1336770 81112	6200	ADULT ED	INSTRUCT		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
4254	MAL'S	00002	200530	INV	03/03/2020	13771	374788		
1	02816970 84802	3300	TRANS ED	VEHICLE RE		480.00			
			Invoice Net			480.00			
						CHECK TOTAL	480.00		-----
32082	MARGOSSIAN, DAVID	00000		INV	03/03/2020	21038	375238		
1	02026635 83804	3510	ATH/G/BB	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
72694	MA ASSOC OF SCHOOL SUP	00000	11680320	INV	03/03/2020	#012320	374595		
1	02606910 87301	1210	SUPER	PROF AFFLI		190.00			
			Invoice Net			190.00			
						CHECK TOTAL	190.00		-----
12430	MASS AUDUBON/HABITAT	00002	204506	INV	03/03/2020	20:02	375037		
1	1336770 81112	6200	ADULT ED	INSTRUCT		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	90.00		-----
35198	MASSACHUSETTS HISTORIC	00000	204325	INV	03/03/2020	ARL-GB-204325	375097		
1	02486745 83302	2440	C&I SOC ST	FIELD TRIP		12.00			
			Invoice Net			12.00			
						CHECK TOTAL	12.00		-----
26268	MASSACHUSETTS STATE TR	00000	203396	INV	03/03/2020	2865	375098		
1	02026627 83804	3510	ATHL/TRACK	ATHLETIC		250.00			
2	02026629 83804	3510	ATHL/TRACK	ATHLETIC		240.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	02026641 83804	3510	ATH/G/TRAC	ATHLETIC		250.00			
4	02026643 83804	3510	ATHL/GIRLS	ATHLETIC		240.00			
			Invoice Net			980.00			
						CHECK TOTAL	980.00		-----
29164	MASTERTON, CHARLES	00000	INV	03/03/2020		20520	374249		
1	02026635 83804	3510	ATH/G/BB	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
17919	MATSOL (MA ASSOC OF TE	00000	204544 INV	03/03/2020		2020-248	375269		
1	0772020 87105	2310	LANGUAGE	TRAVEL		2,280.00			
			Invoice Net			2,280.00			
						CHECK TOTAL	2,280.00		-----
32645	JOHN C. TSIOTOS	00000	200815 INV	03/03/2020		2108	375193		
1	1336765 84201	6200	GEN ADMIN	OFFICE		487.00			
			Invoice Net			487.00			
						CHECK TOTAL	487.00		-----
12897	THE MAY INSTITUTE INC.	00001	203787 INV	03/03/2020		2441885	375265		
1	14120101 83101	2357	SAFE&SUPP	CONSULT		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	450.00		-----
32722	MCKESSON MEDICAL-SURGI	00001	11674020 INV	03/03/2020		76393439	374596		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		109.34			
			Invoice Net			109.34			
32722	MCKESSON MEDICAL-SURGI	00001	11674020 INV	03/03/2020		76112566	374597		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		109.34			
			Invoice Net			109.34			
32722	MCKESSON MEDICAL-SURGI	00001	11674020 INV	03/03/2020		76108564	374598		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		96.18			
			Invoice Net			96.18			
32722	MCKESSON MEDICAL-SURGI	00001	11673820 INV	03/03/2020		76109181	374599		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		289.63			
			Invoice Net			289.63			
32722	MCKESSON MEDICAL-SURGI	00001	11673820 INV	03/03/2020		76130479	374600		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		20.92			
			Invoice Net			20.92			
32722	MCKESSON MEDICAL-SURGI	00001	11673320 INV	03/03/2020		73365508	374601		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		137.13			
			Invoice Net			137.13			
32722	MCKESSON MEDICAL-SURGI	00001	11673320 INV	03/03/2020		75141342	374602		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		36.74			
			Invoice Net			36.74			
32722	MCKESSON MEDICAL-SURGI	00001	11673320 CRM	03/03/2020		74804354	374603		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		-37.20			
			Invoice Net			-37.20			
32722	MCKESSON MEDICAL-SURGI	00001	11674120	INV	03/03/2020	76788844	375390		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		7.71			
			Invoice Net			7.71			
32722	MCKESSON MEDICAL-SURGI	00001	11674120	INV	03/03/2020	76811474	375391		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		547.94			
			Invoice Net			547.94			
32722	MCKESSON MEDICAL-SURGI	00001	11674120	INV	03/03/2020	76918775	375392		
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY		12.36			
			Invoice Net			12.36			
			CHECK TOTAL			1,330.09			
27022	MELLO, ROBERT	00000		INV	03/03/2020	21029	374250		
1	02026622 83804	3510	ATHL/BASKB	ATHLETIC		62.00			
			Invoice Net			62.00			
			CHECK TOTAL			62.00			
74887	METROPOLITAN PIPE & SU	00000	204486	INV	03/03/2020	S3516333.001	374388		
1	03034309 865600		FOOD SERV	FOOD SERV/		2,189.02			
			Invoice Net			2,189.02			
			CHECK TOTAL			2,189.02			
26461	MIANO, KENNETH A.	00000		INV	03/03/2020	21052	375239		
1	02026635 83804	3510	ATH/G/BB	ATHLETIC		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			84.00			
37897	NAKAMURA, MASASHI	00000	204323	INV	03/03/2020	GUITAR WRKSHP 2/11	374224		
1	1336770 81112	6200	ADULT ED	INSTRUCT		113.72			
2	1336782 81112		TEENZONE	TEACHER SA		43.78			
			Invoice Net			157.50			
			CHECK TOTAL			157.50			
37917	NANATAKI, YUKO	00000		INV	03/03/2020	REIMB LUNCH	374609		
1	030 4243		FOOD SERVI	SCL LUNCH		13.60			
			Invoice Net			13.60			
			CHECK TOTAL			13.60			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003501	374389		
1	03034309 835001		FOOD SERV	FOOD SERVI		119.59			
			Invoice Net			119.59			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003502	374390		
1	03034309 835001		FOOD SERV	FOOD SERVI		93.39			
			Invoice Net			93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003503	374391		
1	03034309 835001		FOOD SERV	FOOD SERVI		113.83			
			Invoice Net			113.83			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003504	374392		
	1 03034309 835001			FOOD SERV	FOOD SERVI	120.00			
				Invoice Net		120.00			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003505	374393		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003506	374394		
	1 03034309 835001			FOOD SERV	FOOD SERVI	120.00			
				Invoice Net		120.00			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003507	374395		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.83			
				Invoice Net		210.83			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003508	374396		
	1 03034309 835001			FOOD SERV	FOOD SERVI	248.13			
				Invoice Net		248.13			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003509	374397		
	1 03034309 835001			FOOD SERV	FOOD SERVI	120.00			
				Invoice Net		120.00			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003510	374399		
	1 03034309 835001			FOOD SERV	FOOD SERVI	133.15			
				Invoice Net		133.15			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003701	374400		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.49			
				Invoice Net		93.49			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003702	374401		
	1 03034309 835001			FOOD SERV	FOOD SERVI	133.35			
				Invoice Net		133.35			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003703	374402		
	1 03034309 835001			FOOD SERV	FOOD SERVI	144.41			
				Invoice Net		144.41			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003704	374403		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.49			
				Invoice Net		93.49			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003705	374404		
	1 03034309 835001			FOOD SERV	FOOD SERVI	177.70			
				Invoice Net		177.70			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582003706	374405		
	1 03034309 835001			FOOD SERV	FOOD SERVI	146.61			
				Invoice Net		146.61			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004201	374406		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.39			
				Invoice Net		93.39			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004202	374407		
	1 03034309 835001			FOOD SERV	FOOD SERVI	93.49			
				Invoice Net		93.49			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004203	374408		
	1 03034309 835001			FOOD SERV	FOOD SERVI	146.61			
				Invoice Net		146.61			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004204	374409		
	1 03034309 835001		FOOD SERV	FOOD SERVI		106.64			
			Invoice Net			106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004205	374410		
	1 03034309 835001		FOOD SERV	FOOD SERVI		106.64			
			Invoice Net			106.64			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004206	374411		
	1 03034309 835001		FOOD SERV	FOOD SERVI		98.67			
			Invoice Net			98.67			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004207	374412		
	1 03034309 835001		FOOD SERV	FOOD SERVI		106.75			
			Invoice Net			106.75			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004208	374413		
	1 03034309 835001		FOOD SERV	FOOD SERVI		133.35			
			Invoice Net			133.35			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004401	374414		
	1 03034309 835001		FOOD SERV	FOOD SERVI		146.61			
			Invoice Net			146.61			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004402	374415		
	1 03034309 835001		FOOD SERV	FOOD SERVI		166.27			
			Invoice Net			166.27			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004403	374416		
	1 03034309 835001		FOOD SERV	FOOD SERVI		144.43			
			Invoice Net			144.43			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	5582004404	374417		
	1 03034309 835001		FOOD SERV	FOOD SERVI		163.25			
			Invoice Net			163.25			
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	03/03/2020	50020724	374418		
	1 03034309 835001		FOOD SERV	FOOD SERVI		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			3,766.46			-----
32461	NEW ENGLAND TRANSIT SA	00000	200564	INV	03/03/2020	01P118214	374789		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		109.67			
			Invoice Net			109.67			
			CHECK TOTAL			109.67			-----
28922	NEW YORK TIMES	00001	202050	INV	03/03/2020	2/17/20-3/15/20	375099		
	1 02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		24.00			
			Invoice Net			24.00			
			CHECK TOTAL			24.00			-----
28540	NRT BUS INC	00000	201209	INV	03/03/2020	26618	374790		
	1 02816980 83301 3300		SPED/REIMB	TRANS		1,575.00			
			Invoice Net			1,575.00			
			CHECK TOTAL			1,575.00			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33078	PATHWAY LAW LLC	00000	204508	INV	03/03/2020	EST PLANNING/FAM COT	375038		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
26067	NCS PEARSON, INC	00001	204501	INV	03/03/2020	8927561	375214		
	1 02456812 85102	2720	SPED/PT	TESTING		324.36			
			Invoice Net			324.36			
			CHECK TOTAL			324.36			
73408	PERKINS SCHOOL FOR THE	00000	200602	INV	03/03/2020	076354	374794		
	1 02456851 83201	9300	OOD RESIDE	TUITION		34,382.48			
			Invoice Net			34,382.48			
73408	PERKINS SCHOOL FOR THE	00000	201228	INV	03/03/2020	076459	374798		
	1 07506848 83201	9300	CB OOD DAY	TUITION		15,346.54			
			Invoice Net			15,346.54			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	03/03/2020	076463	374803		
	1 07506848 83201	9300	CB OOD DAY	TUITION		12,559.80			
			Invoice Net			12,559.80			
73408	PERKINS SCHOOL FOR THE	00000	201229	INV	03/03/2020	JAN-2020-AV	374805		
	1 07506848 83201	9300	CB OOD DAY	TUITION		855.00			
			Invoice Net			855.00			
			CHECK TOTAL			63,143.82			
20148	DOCTOR FRANKLIN PERKIN	00000	201366	INV	03/03/2020	IVC074918	374793		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,414.83			
			Invoice Net			6,414.83			
			CHECK TOTAL			6,414.83			
24068	PHILPOT, MICHAEL	00000		INV	03/03/2020	20226	374251		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		62.00			
			Invoice Net			62.00			
			CHECK TOTAL			62.00			
73471	PLAY TIME, INC.	00000	11573120	INV	03/03/2020	5481	374610		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		43.92			
			Invoice Net			43.92			
73471	PLAY TIME, INC.	00000	11573120	INV	03/03/2020	3780	375291		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		108.19			
			Invoice Net			108.19			
73471	PLAY TIME, INC.	00000	11573120	INV	03/03/2020	3786	375292		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		21.21			
			Invoice Net			21.21			
73471	PLAY TIME, INC.	00000	11573620	INV	03/03/2020	3771	375293		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		78.54			
			Invoice Net			78.54			
73471	PLAY TIME, INC.	00000	11573620	INV	03/03/2020	3783	375294		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		53.70			
				Invoice Net		53.70			
73471	PLAY TIME, INC.		00000 11573620	INV	03/03/2020	3789	375295		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		71.23			
				Invoice Net		71.23			
73471	PLAY TIME, INC.		00000 11572920	INV	03/03/2020	3769	375296		
	1 15123260 85103	3520	AFT SCH	GENERAL		56.32			
				Invoice Net		56.32			
73471	PLAY TIME, INC.		00000 11572920	INV	03/03/2020	3770	375297		
	1 15123260 85103	3520	AFT SCH	GENERAL		74.97			
				Invoice Net		74.97			
73471	PLAY TIME, INC.		00000 11572920	INV	03/03/2020	3772	375298		
	1 15123260 85103	3520	AFT SCH	GENERAL		100.70			
				Invoice Net		100.70			
73471	PLAY TIME, INC.		00000 11572920	INV	03/03/2020	3773	375299		
	1 15123260 85103	3520	AFT SCH	GENERAL		9.90			
				Invoice Net		9.90			
73471	PLAY TIME, INC.		00000 11572920	INV	03/03/2020	3781/3782	375300		
	1 15123260 85103	3520	AFT SCH	GENERAL		279.67			
				Invoice Net		279.67			
73471	PLAY TIME, INC.		00000 11572920	INV	03/03/2020	3784	375301		
	1 15123260 85103	3520	AFT SCH	GENERAL		54.40			
				Invoice Net		54.40			
73471	PLAY TIME, INC.		00000 11572920	INV	03/03/2020	3785	375302		
	1 15123260 85103	3520	AFT SCH	GENERAL		70.82			
				Invoice Net		70.82			
				CHECK TOTAL		1,023.57			
37858	PROJECTDOG INC		00000 204308	INV	03/03/2020	16215	374642		
	1 6223778 5871		AHS STUDY	AHS STUDY		550.00			
				Invoice Net		550.00			
37858	PROJECTDOG INC		00000 204308	INV	03/03/2020	16216	374643		
	1 6223778 5871		AHS STUDY	AHS STUDY		550.00			
				Invoice Net		550.00			
37858	PROJECTDOG INC		00000 204308	INV	03/03/2020	16304	374644		
	1 6223778 5871		AHS STUDY	AHS STUDY		975.00			
				Invoice Net		975.00			
				CHECK TOTAL		2,075.00			
73559	PSYCHIATRIC EDUCATION		00000 200603	INV	03/03/2020	15-12	374807		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		62.50			
				Invoice Net		62.50			
				CHECK TOTAL		62.50			
13911	PUBLIC CONSULTING GROU		00001 200534	INV	03/03/2020	203124	375164		
	1 02456806 85804	2110	SPED ADM M	SOFTWARE		21,106.00			
				Invoice Net		21,106.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,106.00		-----
32480 QUENCH USA, INC.		00002	200676	INV	03/03/2020	INV01964289-BRITA	375303		
1 152	8300			BLDG USER	CONT/SERV	2,196.45			
				Invoice Net		2,196.45			
32480 QUENCH USA, INC.		00002	200676	INV	03/03/2020	INV02046080-BRITA	375304		
1 152	8300			BLDG USER	CONT/SERV	1,100.00			
				Invoice Net		1,100.00			
32480 QUENCH USA, INC.		00002	200676	INV	03/03/2020	INV02099995-BRITA	375305		
1 152	8300			BLDG USER	CONT/SERV	1,100.00			
				Invoice Net		1,100.00			
32480 QUENCH USA, INC.		00002	200676	INV	03/03/2020	INV02152112-BRITA	375306		
1 152	8300			BLDG USER	CONT/SERV	1,100.00			
				Invoice Net		1,100.00			
32480 QUENCH USA, INC.		00002	200676	INV	03/03/2020	INV02197228-BRITA	375307		
1 152	8300			BLDG USER	CONT/SERV	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	6,596.45		-----
5801 R W SHATTUCK & CO INC		00000	201539	INV	03/03/2020	220462/1	375393		
1 02016507	85103	2415		SEC EDUC	INSTRUCT	35.16			
				Invoice Net		35.16			
						CHECK TOTAL	35.16		-----
37603 ROCKET INNOVATIONS INC		00000	204497	INV	03/03/2020	20200213-APS	375100		
1 02016566	84201	2430		MMGT PRINC	OFFICE	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		-----
33041 THE ROLA CORPORATION		00000	204013	INV	03/03/2020	WEEK OF FEB.10, 2020	374378		
1 1336780	81112	3520		KIDZONE	INSTRUCTIO	1,545.00			
				Invoice Net		1,545.00			
						CHECK TOTAL	1,545.00		-----
24390 ROURKE, DAVID		00000		INV	03/03/2020	20562	375240		
1 02026622	83804	3510		ATHL/BASKB	ATHLETIC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
37870 RUGGIERO, SAMANTHA		00000	204160	INV	03/03/2020	PSYCH EVAL 2/10-2/21	374809		
1 02456836	83101	2800		PSYCHOLOGI	PROF TECH	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
23093 A. RUSSO & SONS, INC.		00000	201822	INV	03/03/2020	679822	374419		
1 03034309	835001			FOOD SERV	FOOD SERVI	378.37			
				Invoice Net		378.37			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/03/2020	679824	374420			
1 03034309 835001		FOOD SERV	FOOD SERVI		63.23				
		Invoice Net			63.23				
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/03/2020	679825	374421			
1 03034309 835001		FOOD SERV	FOOD SERVI		191.86				
		Invoice Net			191.86				
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/03/2020	679829	374422			
1 03034309 835001		FOOD SERV	FOOD SERVI		251.65				
		Invoice Net			251.65				
23093 A. RUSSO & SONS, INC.	00000	11573920	INV	03/03/2020	680941	374611			
1 15122260 84902 3520		HARDY GEN	HARDY FOOD		112.85				
		Invoice Net			112.85				
23093 A. RUSSO & SONS, INC.	00000	11574020	INV	03/03/2020	678862	374612			
1 15127260 84902 3520		PEIRCE	FOOD SUPPL		211.00				
		Invoice Net			211.00				
23093 A. RUSSO & SONS, INC.	00000	11574020	INV	03/03/2020	680577	375308			
1 15127260 84902 3520		PEIRCE	FOOD SUPPL		180.00				
		Invoice Net			180.00				
23093 A. RUSSO & SONS, INC.	00000	11573920	INV	03/03/2020	683614	375394			
1 15122260 84902 3520		HARDY GEN	HARDY FOOD		115.10				
		Invoice Net			115.10				
CHECK TOTAL						1,504.06			-----
11729 SCARPITTO, MICHAEL	00000		INV	03/03/2020	21040	375241			
1 02026622 83804 3510		ATHL/BASKB	ATHLETIC		62.00				
		Invoice Net			62.00				
CHECK TOTAL						62.00			-----
29370 SCHOOL SPECIALTY, INC.	00006	65031620	INV	03/03/2020	208124570022	374227			
1 02366548 85103 2415		HEALTH/H.S	INSTRUCT		125.22				
		Invoice Net			125.22				
29370 SCHOOL SPECIALTY, INC.	00006	65035320	INV	03/03/2020	208124437168	374228			
1 02246506 85103 2415		ELEM EDUC	INSTRUCT		40.17				
		Invoice Net			40.17				
29370 SCHOOL SPECIALTY, INC.	00006	65036320	INV	03/03/2020	208124548292	374229			
1 02426715 85103 2415		C&I SCIENC	INSTRUCT		343.91				
		Invoice Net			343.91				
29370 SCHOOL SPECIALTY, INC.	00006	65036720	INV	03/03/2020	208124548293	374230			
1 02216506 85103 2415		ELEM EDUC	INSTRUCT		75.30				
		Invoice Net			75.30				
29370 SCHOOL SPECIALTY, INC.	00006	65036820	INV	03/03/2020	208124548626	374231			
1 02126506 85103 2415		ELEM EDUC	INSTRUCT		263.97				
		Invoice Net			263.97				
29370 SCHOOL SPECIALTY, INC.	00006	65037020	INV	03/03/2020	208124548357	374232			
1 02126506 85103 2415		ELEM EDUC	INSTRUCT		37.97				
		Invoice Net			37.97				
29370 SCHOOL SPECIALTY, INC.	00006	65037720	INV	03/03/2020	208124548361	374233			

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02126506 85103	2415	ELEM EDUC	INSTRUCT		41.58			
			Invoice Net			41.58			
29370	SCHOOL SPECIALTY, INC.	00006 65038120	INV	03/03/2020		208124554630	374234		
1	15126145 82422	3520	GIBBS	Gen Supp		419.21			
			Invoice Net			419.21			
29370	SCHOOL SPECIALTY, INC.	00006 65036220	INV	03/03/2020		308103496387	375089		
1	02246506 85103	2415	ELEM EDUC	INSTRUCT		502.98			
			Invoice Net			502.98			
29370	SCHOOL SPECIALTY, INC.	00006 65036620	INV	03/03/2020		208124604405	375090		
1	02216506 85103	2415	ELEM EDUC	INSTRUCT		17.88			
			Invoice Net			17.88			
29370	SCHOOL SPECIALTY, INC.	00006 203647	INV	03/03/2020		308103486383	375091		
1	14120105 85103	2415	HARDY FIT	MUSICAL		2,945.32			
			Invoice Net			2,945.32			
29370	SCHOOL SPECIALTY, INC.	00006 65020820	INV	03/03/2020		208123868247	375215		
1	02456824 85110	2420	SPED/WKSHO	EQ INSTRU		584.88			
			Invoice Net			584.88			
29370	SCHOOL SPECIALTY, INC.	00006 65037220	INV	03/03/2020		308103500876	375234		
1	02186506 84201	2430	ELEM EDUC	OFFICE		138.36			
			Invoice Net			138.36			
29370	SCHOOL SPECIALTY, INC.	00006 65038820	INV	03/03/2020		208124605236	375235		
1	02096506 85103	2415	ELEM EDUC	INSTRUCT		52.03			
			Invoice Net			52.03			
29370	SCHOOL SPECIALTY, INC.	00006 65038920	INV	03/03/2020		208124616207	375383		
1	02096506 85103	2415	ELEM EDUC	INSTRUCT		135.58			
			Invoice Net			135.58			
						CHECK TOTAL	5,724.36		-----
30294	SCHULER, TIMOTHY	00000	INV	03/03/2020		20558	374252		
1	02026622 83804	3510	ATHL/BASKB	ATHLETIC		50.00			
			Invoice Net			50.00			
30294	SCHULER, TIMOTHY	00000	INV	03/03/2020		21046	374253		
1	02026622 83804	3510	ATHL/BASKB	ATHLETIC		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	150.00		-----
31285	SILVESTRO, JOE	00000	INV	03/03/2020		20225	374254		
1	02026635 83804	3510	ATH/G/BB	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
33735	SKANSKA USA BUILDING I	00001 201696	INV	03/03/2020		1317826-000-14033-27	374645		
1	6251231 582018		HIGH SCH	OWNER PM		64,860.00			
			Invoice Net			64,860.00			
						CHECK TOTAL	64,860.00		-----
18260	SMITH, MARK H.	00000	INV	03/03/2020		20563	374255		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02026622 83804	3510	ATHL/BASKB	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
74015	SPORTS ETC LLC	00000	203395	INV	03/03/2020	9140	374613		
1	02026626 85104	3510	ATHL/HOCKE	ATHL SUPPL		600.00			
			Invoice Net			600.00			
74015	SPORTS ETC LLC	00000	203539	INV	03/03/2020	9141	374614		
1	02026640 85104	3510	ATH/G/I.H.	ATHL SUPPL		320.00			
			Invoice Net			320.00			
						CHECK TOTAL	920.00		-----
74061	STONEMAN CHANDLER & MI	00000	200883	INV	03/03/2020	ARLING 9000-48661	374615		
1	02456866 83102	1430	LEGAL SPED	LEGAL SERV		2,661.40			
			Invoice Net			2,661.40			
						CHECK TOTAL	2,661.40		-----
34035	STRATFORD FOUNDATION	00000	202187	INV	03/03/2020	1-13129	375216		
1	02456575 87202	2357	SPED/P.D.	TRAINING		4,500.00			
			Invoice Net			4,500.00			
						CHECK TOTAL	4,500.00		-----
33026	SUMMERS,RINA	00000	204513	INV	03/03/2020	INTERP SVCS 10/15/19	374616		
1	02636575 87202	2357	PROF DEV	TRAINING		625.00			
			Invoice Net			625.00			
33026	SUMMERS,RINA	00000	204513	INV	03/03/2020	INTERP SVCS 12/19/19	374617		
1	02636575 83101	2357	PROF DEV	PROF TECH		107.25			
			Invoice Net			107.25			
33026	SUMMERS,RINA	00000	204513	INV	03/03/2020	INTERP SVCS FALL'19	374618		
1	02636575 87202	2357	PROF DEV	TRAINING		106.25			
			Invoice Net			106.25			
33026	SUMMERS,RINA	00000	204513	INV	03/03/2020	INTERP SVC 10/8/19	374619		
1	02636575 87202	2357	PROF DEV	TRAINING		50.00			
			Invoice Net			50.00			
33026	SUMMERS,RINA	00000	204513	INV	03/03/2020	INTERP SVC 1/31/19	374620		
1	18406910 83101	1210	SUPER/GRAD	PROF TECH		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	913.50		-----
15606	TEACHERS 21	00000	201851	INV	03/03/2020	99796	375101		
1	0792020 83101	2357	IMPRV ED	PROF TECH		2,160.00			
			Invoice Net			2,160.00			
15606	TEACHERS 21	00000	202638	INV	03/03/2020	99797	375102		
1	14119107 83101	2357	SCH LEADER	TEACHERS		675.00			
			Invoice Net			675.00			
						CHECK TOTAL	2,835.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71834 THE CHILDREN'S HEALTH	00001	203226	INV	03/03/2020	39862	375258			
1 18406506 85103 2415	ELEM ED	INSTRUCT			16,662.45				
	Invoice Net				16,662.45				
					CHECK TOTAL	16,662.45			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	317027	374423			
1 03034309 835001	FOOD SERV	FOOD SERVI			1,456.64				
	Invoice Net				1,456.64				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	317028	374424			
1 03034309 835001	FOOD SERV	FOOD SERVI			2,617.21				
	Invoice Net				2,617.21				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	318592	374426			
1 03034309 835001	FOOD SERV	FOOD SERVI			2,834.03				
	Invoice Net				2,834.03				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	318595	374428			
1 03034309 835001	FOOD SERV	FOOD SERVI			2,416.63				
	Invoice Net				2,416.63				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	318598	374429			
1 03034309 835001	FOOD SERV	FOOD SERVI			2,668.35				
	Invoice Net				2,668.35				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	318673	374434			
1 03034309 835001	FOOD SERV	FOOD SERVI			190.82				
	Invoice Net				190.82				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	319887	374435			
1 03034309 835001	FOOD SERV	FOOD SERVI			255.45				
	Invoice Net				255.45				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	319888	374440			
1 03034309 835001	FOOD SERV	FOOD SERVI			1,425.38				
	Invoice Net				1,425.38				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	321570	374445			
1 03034309 835001	FOOD SERV	FOOD SERVI			1,885.65				
	Invoice Net				1,885.65				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	321571	374446			
1 03034309 835001	FOOD SERV	FOOD SERVI			2,658.17				
	Invoice Net				2,658.17				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	321573	374488			
1 03034309 835001	FOOD SERV	FOOD SERVI			2,150.12				
	Invoice Net				2,150.12				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	321574	374494			
1 03034309 835001	FOOD SERV	FOOD SERVI			1,802.19				
	Invoice Net				1,802.19				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	322603	374496			
1 03034309 835001	FOOD SERV	FOOD SERVI			2,083.27				
	Invoice Net				2,083.27				
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	322604	374498			
1 03034309 835001	FOOD SERV	FOOD SERVI			1,342.38				
	Invoice Net				1,342.38				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	00000	202586	INV	03/03/2020	322605	374499			
1 03034309 835001	FOOD SERV	FOOD SERVI	3,012.14						
	Invoice Net		3,012.14						
22736 THURSTON FOODS, INC.	00000	11574120	INV	03/03/2020	321575	374621			
1 15123260 84902 3520	AFT SCH	FOOD SUPPL	502.03						
	Invoice Net		502.03						
22736 THURSTON FOODS, INC.	00000	11625720	INV	03/03/2020	322600	374622			
1 15127260 84902 3520	PEIRCE	FOOD SUPPL	529.07						
	Invoice Net		529.07						
22736 THURSTON FOODS, INC.	00000	11574120	INV	03/03/2020	325643	375395			
1 15123260 84902 3520	AFT SCH	FOOD SUPPL	561.79						
	Invoice Net		561.79						
	CHECK TOTAL		30,391.32						
37419 TOOLS OF THE MIND INC	00000	202356	INV	03/03/2020	#2138-BAL OWED	375103			
1 02636575 87202 2357	PROF DEV	TRAINING	3,750.00						
	Invoice Net		3,750.00						
	CHECK TOTAL		3,750.00						
12528 TOWN OF ANDOVER	00001	204211	INV	03/03/2020	OCON WORKSHOP	375104			
1 02486745 87202 2357	C&I SOC ST	PROF DEV	800.00						
	Invoice Net		800.00						
	CHECK TOTAL		800.00						
37973 TRI, JEFFREY	00000		INV	03/03/2020	20564	375242			
1 02026622 83804 3510	ATHL/BASKB	ATHLETIC	62.00						
	Invoice Net		62.00						
	CHECK TOTAL		62.00						
20728 TRICON SPORTS	00001	204407	INV	03/03/2020	23560	374623			
1 02026634 85104 3510	ATH/WRESTL	ATHL SUPPL	10.99						
	Invoice Net		10.99						
	CHECK TOTAL		10.99						
31027 TROUP, JAMES	00000		INV	03/03/2020	20552	374256			
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC	84.00						
	Invoice Net		84.00						
	CHECK TOTAL		84.00						
37152 TSA CONSULTING GROUP I	00000	200025	INV	03/03/2020	48662	374853			
1 02636935 81730 5100	HUMAN RES/	PENSIONS	343.10						
	Invoice Net		343.10						
	CHECK TOTAL		343.10						
27119 VALLEY COLLABORATIVE	00000	200872	INV	03/03/2020	2006024	374811			
1 02456845 83201 9300	OOD/AIDE	TUITION	1,146.60						
2 02456848 83201 9400	TUITION DY	TUITION	5,488.35						
	Invoice Net		6,634.95						

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27119 VALLEY COLLABORATIVE	00000	200873	INV	03/03/2020	2006026	374814			
1 02456848 83201 9400	TUITION DY	TUITION			5,192.25				
	Invoice Net				5,192.25				
	CHECK TOTAL				11,827.20				
27482 VARITRONICS, LLC	00003	204026	INV	03/03/2020	PSI-116728	374630			
1 02056507 85101 2430	GIBBS TEMP	REPRO SUPP			344.33				
	Invoice Net				344.33				
	CHECK TOTAL				344.33				
19631 VATAN, KAMBIZ	00000	204408	INV	03/03/2020	REIM. IBD CLASS MATS	374225			
1 1336770 85103 6200	ADULT ED	INSTRUCT			2,329.08				
	Invoice Net				2,329.08				
19631 VATAN, KAMBIZ	00000	204507	INV	03/03/2020	REIMB CADD EXP	375039			
1 1336770 85103 6200	ADULT ED	INSTRUCT			1,381.64				
	Invoice Net				1,381.64				
	CHECK TOTAL				3,710.72				
13181 W. B. MASON CO. INC	00001	201511	INV	03/03/2020	207578423	374452			
1 03034309 835005	FOOD SERV	FOOD SERV			8.67				
	Invoice Net				8.67				
13181 W. B. MASON CO INC	00001	11667220	INV	03/03/2020	207622644	374632			
1 02606910 84201 1210	SUPER	OFFICE			64.62				
	Invoice Net				64.62				
13181 W. B. MASON CO INC	00001	204025	INV	03/03/2020	207180538	374633			
1 02056507 85101 2430	GIBBS TEMP	REPRO SUPP			1,199.60				
	Invoice Net				1,199.60				
13181 W. B. MASON CO INC	00001	204210	INV	03/03/2020	207433360	374634			
1 02056507 84201 2430	GIBBS TEMP	OFFICE			463.21				
2 02056507 85103 2415	GIBBS TEMP	INSTRUCT			469.68				
	Invoice Net				932.89				
13181 W. B. MASON CO INC	00001	204210	INV	03/03/2020	207482180	374635			
1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			3.60				
	Invoice Net				3.60				
13181 W. B. MASON CO INC	00001	204210	INV	03/03/2020	207621590	374636			
1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			25.44				
	Invoice Net				25.44				
13181 W. B. MASON CO INC	00001	204403	INV	03/03/2020	207717432	374855			
1 02366557 84201 2430	WELLNES/HS	OFFICE			32.55				
	Invoice Net				32.55				
13181 W. B. MASON CO INC	00001	204324	INV	03/03/2020	207623675	374859			
1 02186506 85101 2430	ELEM EDUC	REPRO SUPP			2,399.20				
	Invoice Net				2,399.20				
13181 W. B. MASON CO INC	00001	204494	INV	03/03/2020	207898662	375396			
1 02016507 84201 2430	SEC EDUC	OFFICE			2,257.76				
	Invoice Net				2,257.76				
13181 W. B. MASON CO INC	00001	204494	INV	03/03/2020	207945434	375397			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20219 03/03/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02016507 84201	2430	SEC EDUC	OFFICE		147.63			
			Invoice Net			147.63			
						CHECK TOTAL	7,071.96		
35073	WALTER, KATHERINE	00000	204409	INV	03/03/2020	COOKING CLASSES	374226		
1	1336770 81112	6200	ADULT ED	INSTRUCT		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	650.00		
36102	WANAMAKER HARDWARE INC	00000	201859	INV	03/03/2020	158277	374631		
1	02426715 85103	2415	C&I SCIENC	INSTRUCT		50.03			
			Invoice Net			50.03			
						CHECK TOTAL	50.03		
36102	WANAMAKER HARDWARE INC	00000	200531	INV	03/03/2020	158272	374815		
1	02816970 84802	3300	TRANS ED	VEHICLE RE		16.71			
			Invoice Net			16.71			
						CHECK TOTAL	16.71		
14390	WAYSIDE YOUTH & FAMILY	00000	201196	INV	03/03/2020	JAN 1-JAN 31, 2020	374816		
1	07506848 83201	9300	CB OOD DAY	TUITION		5,551.98			
			Invoice Net			5,551.98			
						CHECK TOTAL	5,551.98		
74496	WEDIKO CHILDRENS SERVI	00000	201765	INV	03/03/2020	20-ARL-06	374817		
1	02456575 87202	2357	SPED/P.D.	TRAINING		1,400.00			
			Invoice Net			1,400.00			
74496	WEDIKO CHILDRENS SERVI	00000	201765	INV	03/03/2020	20-ARL-07	374818		
1	02456575 87202	2357	SPED/P.D.	TRAINING		1,793.75			
			Invoice Net			1,793.75			
						CHECK TOTAL	3,193.75		
74560	WILSON LANGUAGE TRAINI	00001	203767	INV	03/03/2020	1789103	375105		
1	02156506 85103	2415	ELEM EDUC	INSTRUCT		397.55			
			Invoice Net			397.55			
74560	WILSON LANGUAGE TRAINI	00001	204498	INV	03/03/2020	1793225	375309		
1	02066506 85103	2415	ELEM EDUC	INSTRUCT		103.20			
			Invoice Net			103.20			
						CHECK TOTAL	500.75		
33305	ERIC WING	00000	204509	INV	03/03/2020	204398	375040		
1	1336770 81112	6200	ADULT ED	INSTRUCT		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
=====									
324 INVOICES						WARRANT TOTAL	1,351,212.41	1,351,212.41	
						CASH ACCOUNT BALANCE		-18,315,866.66	
=====									

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING 50.01	.00
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 2,405.39	.00
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP 285.40	.00
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 35.16	.00
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 397.94	.00
0200 02016566 MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-83404 -2430	REPRODUCTION/PRINTING 44.35	.00
0200 02016566 MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84201 -2430	OFFICE SUPPLIES 27.00	.00
0200 02026622 ATHLETICS/BOYS BAS	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES 800.00	.00
0200 02026626 ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES 486.00	.00
0200 02026626 ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 600.00	.00
0200 02026627 ATHLETICS/INDOOR T	0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES 250.00	.00
0200 02026629 ATHLETICS/BOYS WRE	0200-3-02 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES 240.00	.00
0200 02026634 ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 10.99	.00
0200 02026635 ATHLETICS/GIRLS BA	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES 852.00	.00
0200 02026640 ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 320.00	.00
0200 02026641 ATHLETIC S/GIRLS I	0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES 250.00	.00
0200 02026643 ATHLETICS/GIRLS TR	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES 240.00	.00
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85106 -2410	MIDDLE SCH/TEXTBOOKS 98.00	.00
0200 02036575 PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A 3,000.00	.00
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES 463.21	2,496.35
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 1,787.89	728.82
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 498.72	10,500.88
0200 02066506 ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 659.45	-7,928.20
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 187.61	30,833.02
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 343.52	15,615.10
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES 42.90	118,942.31
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 397.55	118,942.31
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES 138.36	457.97
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 2,399.20	457.97
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 351.18	931.75
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 93.18	931.75
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 543.15	54,252.74
0200 02366548 HEALTH/WEELLNESS H.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 125.22	3,635.96
0200 02366557 HEALTH/WEELLNESS/HS	0200-3-36 -6557-01-67-5-00-84201 -2430	OFFICE SUPPLIES 32.55	36,858.59
0200 02426715 C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 409.37	16,730.68
0200 02456575 SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 7,693.75	-250.00
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 46.68	3,516.76
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 90.50	-4,573.00
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-85804 -2110	COMPUTER SOFTWARE 21,106.00	53,254.29
0200 02456812 SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS 324.36	15,704.06
0200 02456818 SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 787.50	-41,274.18
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 5,334.52	-3,825.00
0200 02456824 SPED/LBLD WORKSHOP	0200-3-45 -6824-36-02-5-00-85110 -2420	INSTRUCTION EQUIPMENT 584.88	-2,019.28
0200 02456836 PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV 3,410.00	-13,054.85
0200 02456842 ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 6.00	287.69
0200 02456845 OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 4,752.30	-58,378.15
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 11,194.80	1,347,614.00
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 20,232.87	1,347,614.00
0200 02456851 OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 70,617.94	788,312.36

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 28.00	1,000.00
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 489.24	1,000.00
0200 02456860	SPED TESTING ASSES 0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV 102.00	21,052.25
0200 02456866	LEGAL SERVICES SPE 0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 2,661.40	-87,119.00
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-83302 -2440	FIELD TRIPS 12.00	9,294.76
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 1,051.44	9,294.76
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 800.00	-9,294.76
0200 02496554	HEALTH SERVICES/NU 0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 1,330.09	10,749.05
0200 02546750	VISUAL/PERF ARTS S 0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 12.18	600.93
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 1,657.50	93,631.16
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 64.62	93,631.16
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A 640.00	93,631.16
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO 190.00	93,631.16
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-83101 -2357	PROFESSIONAL TECH SERV 107.25	68,633.43
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 4,531.25	68,633.43
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 343.10	13,205.01
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-83403 -1420	ADVERTISING 553.27	13,205.01
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING 822.68	14,399.20
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 1,656.00	.00
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 3,445.00	.00
FUND TOTAL		185,544.42	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
0300 030	FOOD SERVICE 0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS 13.60	.00
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 1,991.79	463,040.36
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 35,087.08	463,040.36
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835004-	FOOD SERV/SINGLE SERVI 1,800.00	463,040.36
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 8.67	463,040.36
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT 2,189.02	463,040.36
FUND TOTAL		41,090.16	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
0750 07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 95,788.92	1,476,148.61
FUND TOTAL		95,788.92	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
0770 0772020	TITLE III 0770-3-2300-2020-45-03-9-NM-87105 -2310	MATSOL TRAVEL 2,280.00	211.00
FUND TOTAL		2,280.00	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
0790 0792020	IMPROVING EDUCATIO 0790-3-2300-2020-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV 2,160.00	2,692.61

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0790 0792020	IMPROVING EDUCATIO 0790-3-2300-2020-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 125.00	3,796.01
		FUND TOTAL 2,285.00	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 1,588.11	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION 61.00	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 2,676.22	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE 100.00	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 5,154.67	.00
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 9,609.00	.00
1330 1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES 43.78	.00
		FUND TOTAL 19,232.78	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
1410 14119107	SCHOOLEADERSHIO & 1410-3-1220-6700-34-49-9-NM-83101 -2357	CONTRACTED SERVICE.TEA 675.00	600.00
1410 14119109	IDENTITY & ACTIVIS 1410-3-0184-6575-50-49-4-NM-87202 -2357	TRAINING 470.00	1,710.37
1410 14120101	AEF SAFE & SUPPORT 1410-3-49 -6557-44-49-9-NM-83101 -2357	CONSULTANT FACILITE LE 450.00	36,797.90
1410 14120105	HARDY INDIVIDUALIZ 1410-3-15 -6548-15-49-3-NM-85103 -2415	MUSICAL INSTRUMENTS 2,945.32	54.68
		FUND TOTAL 4,540.32	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
1450 145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT 107,940.00	45,726.77
		FUND TOTAL 107,940.00	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
1512 15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY 930.00	.00
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 436.48	.00
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 173.32	.00
1512 15123160	THOMPSON AFTER SCH 1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS 320.00	.00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 1,063.82	.00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 646.78	.00
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI 285.21	.00
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK 538.00	.00
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies 419.21	.00
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES 327.34	.00
1512 15127160	PEIRCE EXTENDED DA 1512-3-18 -0291-18-9 -0-NM-83302 -3520	FIELD TRIPS PEIRCE 160.00	.00
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE 1,011.40	.00
		FUND TOTAL 6,311.56	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 7,037.99	111,174.13
		FUND TOTAL 7,037.99	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
1780 178	MANDARIN 1780-3-01 -OSR -01-16-5-NM-83101 -2353	PROFESSIONAL TECH SERV 129.00	-238.00
		FUND TOTAL 129.00	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
1840 18406506	ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 16,662.45	.00
1840 18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO 902.30	.00
1840 18406910	SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 1,030.00	.00
		FUND TOTAL 18,594.75	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR -01-53-9-NM-8999 -	PRIOR YEAR CARRYOVER 15.56	160.64
1950 1951	COLLEGE FAIR 1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES 175.65	3,674.26
1950 1955	PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES 311.88	5,213.00
		FUND TOTAL 503.09	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
6220 6223778	AHS FEASIBILTY STU 6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY- 2,075.00	2,172,808.36
		FUND TOTAL 2,075.00	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582001-	BUILDING CONSTRUCTION 175.16	209,017,921.15
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582018-	OWNERS PM 64,860.00	.00
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582019-	BLDG REIMBURSABLE SERV 792,824.26	2,378,601.00
		FUND TOTAL 857,859.42	
CASH ACCOUNT 0000 104013	BALANCE -18,315,866.66		
WARRANT SUMMARY TOTAL		1,351,212.41	
GRAND TOTAL		1,351,212.41	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Colleen Shea **