

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
Dated

20232
3/17/20

Total Warrant Amount

\$691,639.92

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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cshea

TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 03/17/2020 WARRANT: 20232 AMOUNT: \$ 691,639.92

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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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27747 A PLUS TRANSPORTATION,	00000	202866	INV	03/17/2020		2.202	376143		
1 02816990 83301 3300	TRANS HOM	TRANS				862.50			
	Invoice Net					862.50			
						CHECK TOTAL	862.50		-----
24324 AMERICAN ASSOC OF TEAC	00000	204488	INV	03/17/2020		20LMG-207	375840		
1 0792020 87208 2357	IMPRV ED	Training				60.00			
	Invoice Net					60.00			
						CHECK TOTAL	60.00		-----
70031 ACADEMIC THERAPY PUBLI	00000	204282	INV	03/17/2020		262213	376512		
1 18406507 83101 2210	AHS/LANG	PROF SVC				245.00			
	Invoice Net					245.00			
						CHECK TOTAL	245.00		-----
28030 ADMINISTRATIVE SOFTWARE	00000	200884	INV	03/17/2020		INV00043706	376635		
1 1336765 84201 6200	GEN ADMIN	OFFICE				1,074.00			
	Invoice Net					1,074.00			
						CHECK TOTAL	1,074.00		-----
32432 AHOLD FINANCIAL SERVIC	00003	201860	INV	03/17/2020		177431	375834		
1 02426715 85103 2415	C&I SCIENC	INSTRUCT				8.89			
	Invoice Net					8.89			
32432 AHOLD FINANCIAL SERVIC	00003	201860	INV	03/17/2020		176300	375835		
1 02426715 85103 2415	C&I SCIENC	INSTRUCT				8.94			
	Invoice Net					8.94			
32432 AHOLD FINANCIAL SERVIC	00003	201860	INV	03/17/2020		177415	375836		
1 02426715 85103 2415	C&I SCIENC	INSTRUCT				5.77			
	Invoice Net					5.77			
32432 AHOLD FINANCIAL SERVIC	00003	201860	INV	03/17/2020		177429	375837		
1 02426715 85103 2415	C&I SCIENC	INSTRUCT				9.41			
	Invoice Net					9.41			
32432 AHOLD FINANCIAL SERVIC	00003	11572820	INV	03/17/2020		176299	375838		
1 15122260 84902 3520	HARDY GEN	HARDY FOOD				104.98			
	Invoice Net					104.98			
32432 AHOLD FINANCIAL SERVIC	00003	11573420	INV	03/17/2020		177430	375839		
1 15126145 84902 3520	GIBBS	FOOD SUPPL				131.71			
	Invoice Net					131.71			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		176289	376012		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				84.60			
	Invoice Net					84.60			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177407	376013		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				46.36			
	Invoice Net					46.36			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177418	376014		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				52.53			
	Invoice Net					52.53			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177420	376015		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				30.07			
	Invoice Net					30.07			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177421	376016		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				37.18			
	Invoice Net					37.18			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177422	376017		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				45.93			
	Invoice Net					45.93			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177423	376018		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				30.62			
	Invoice Net					30.62			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177424	376019		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				57.56			
	Invoice Net					57.56			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177425	376020		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				32.27			
	Invoice Net					32.27			
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	03/17/2020		177426	376021		
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL				29.73			
	Invoice Net					29.73			
32432 AHOLD FINANCIAL SERVIC	00003	200563	INV	03/17/2020		176298	376146		
1 02456800 84902 2430	PK-SPED	FOOD SUPPL				98.58			
	Invoice Net					98.58			
32432 AHOLD FINANCIAL SERVIC	00003	11573020	INV	03/17/2020		177411	376231		
1 15127260 84902 3520	PEIRCE	FOOD SUPPL				210.17			
	Invoice Net					210.17			
32432 AHOLD FINANCIAL SERVIC	00003	11573020	INV	03/17/2020		177436	376232		
1 15127260 84902 3520	PEIRCE	FOOD SUPPL				91.62			
	Invoice Net					91.62			
32432 AHOLD FINANCIAL SERVIC	00003	11572820	INV	03/17/2020		177442	376233		
1 15122260 84902 3520	HARDY GEN	HARDY FOOD				172.42			
	Invoice Net					172.42			
32432 AHOLD FINANCIAL SERVIC	00003	11573420	INV	03/17/2020		177443	376287		
1 15126145 84902 3520	GIBBS	FOOD SUPPL				172.80			
	Invoice Net					172.80			
32432 AHOLD FINANCIAL SERVIC	00003	11572720	INV	03/17/2020		177444	376707		
1 15123260 84902 3520	AFT SCH	FOOD SUPPL				134.78			
	Invoice Net					134.78			
32432 AHOLD FINANCIAL SERVIC	00003	11572820	INV	03/17/2020		177446	376708		
1 15122260 84902 3520	HARDY GEN	HARDY FOOD				93.24			
	Invoice Net					93.24			
32432 AHOLD FINANCIAL SERVIC	00003	11572820	INV	03/17/2020		177449	376709		
1 15122260 84902 3520	HARDY GEN	HARDY FOOD				29.02			
	Invoice Net					29.02			
						CHECK TOTAL	1,719.18		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32078	ALL ONE HEALTH RESOURC	00001	200562	INV	03/17/2020	AOH767187-IN	376145		
	1 02816970 83101 3300		TRANS ED	PROF TECH		48.40			
			Invoice Net			48.40			
						CHECK TOTAL	48.40		-----
34079	CARL A. ALLEYNE	00001	204015	INV	03/17/2020	1474	375987		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
29770	ARISE CONSULTING SERVI	00001	200552	INV	03/17/2020	CONSULT LC-FEB'20	376513		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,247.50			
			Invoice Net			1,247.50			
29770	ARISE CONSULTING SERVI	00001	200553	INV	03/17/2020	CONSULT BD-FEB'20	376514		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		302.50			
			Invoice Net			302.50			
29770	ARISE CONSULTING SERVI	00001	200554	INV	03/17/2020	CONSULT OD-FEB'20	376515		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		350.00			
			Invoice Net			350.00			
29770	ARISE CONSULTING SERVI	00001	200555	INV	03/17/2020	CONSULT ZF-FEB'20	376516		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		330.00			
			Invoice Net			330.00			
29770	ARISE CONSULTING SERVI	00001	200557	INV	03/17/2020	CONSULT PG-FEB'20	376517		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		445.00			
			Invoice Net			445.00			
29770	ARISE CONSULTING SERVI	00001	200558	INV	03/17/2020	CONSULT JK-FEB'20	376518		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		555.00			
			Invoice Net			555.00			
29770	ARISE CONSULTING SERVI	00001	200559	INV	03/17/2020	CONSULT HRL-FEB'20	376519		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		512.50			
			Invoice Net			512.50			
29770	ARISE CONSULTING SERVI	00001	200560	INV	03/17/2020	CONSULT TR-FEB'20	376520		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		720.00			
			Invoice Net			720.00			
29770	ARISE CONSULTING SERVI	00001	200606	INV	03/17/2020	CONSULT GS-FEB'20	376521		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		130.00			
			Invoice Net			130.00			
29770	ARISE CONSULTING SERVI	00001	200874	INV	03/17/2020	CONSULT HC-FEB'20	376522		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		550.00			
			Invoice Net			550.00			
29770	ARISE CONSULTING SERVI	00001	200875	INV	03/17/2020	CONSULT LC-FEB'20	376523		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		282.50			
			Invoice Net			282.50			
29770	ARISE CONSULTING SERVI	00001	200877	INV	03/17/2020	CONSULT DL-FEB'20	376524		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		980.00			
			Invoice Net			980.00			
29770	ARISE CONSULTING SERVI	00001	200878	INV	03/17/2020	CONSULT AM-FEB'20	376525		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456821 83101	2320	SPED/CLINI	PROF TECH		957.50			
			Invoice Net			957.50			
29770	ARISE CONSULTING SERVI	00001	200879	INV	03/17/2020	CONSULT AT-FEB'20	376526		
1	02456821 83101	2320	SPED/CLINI	PROF TECH		1,068.75			
			Invoice Net			1,068.75			
			CHECK TOTAL			8,431.25			-----
1376	ARLINGTON COAL & LUMBE	00000	204399	INV	03/17/2020	517522	376234		
1	201 84000		GILBERT &	MISC		613.98			
			Invoice Net			613.98			
			CHECK TOTAL			613.98			-----
21518	ARL/BEL TRANSPORTATION	00002	201203	INV	03/17/2020	2/20-LL	376578		
1	02816990 83301	3300	TRANS HOM	TRANS		1,650.00			
			Invoice Net			1,650.00			
21518	ARL/BEL TRANSPORTATION	00002	201379	INV	03/17/2020	2/20-AP,EH,JL,IW	376579		
1	02816980 83301	3300	SPED/REIMB	TRANS		7,138.00			
			Invoice Net			7,138.00			
			CHECK TOTAL			8,788.00			-----
37809	AUTISM SPECTRUM THERAP	00001	203760	INV	03/17/2020	2011069479AV	376147		
1	02456821 83101	2320	SPED/CLINI	PROF TECH		1,407.20			
			Invoice Net			1,407.20			
37809	AUTISM SPECTRUM THERAP	00001	203760	INV	03/17/2020	2021069578AV	376527		
1	02456821 83101	2320	SPED/CLINI	PROF TECH		2,040.18			
			Invoice Net			2,040.18			
			CHECK TOTAL			3,447.38			-----
33018	BABBIN, JEFFREY	00000	204893	INV	03/17/2020	REIMB VACA CLASS EXP	376636		
1	1336795 85103	3520	VACATION F	INSTRUCT		286.61			
			Invoice Net			286.61			
			CHECK TOTAL			286.61			-----
24583	BAYSTATE INTERPRETERS,	00001	200548	INV	03/17/2020	307619	376149		
1	02456857 83101	2330	SPED CONTR	PROF TECH		250.00			
			Invoice Net			250.00			
24583	BAYSTATE INTERPRETERS,	00001	200548	INV	03/17/2020	307748	376528		
1	02456857 83101	2330	SPED CONTR	PROF TECH		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			370.00			-----
12714	BELMONT PRINTING COMPA	00000	204499	INV	03/17/2020	82917	376150		
1	02456806 83404	2110	SPED ADM M	PRINTING		23.60			
			Invoice Net			23.60			
			CHECK TOTAL			23.60			-----
37898	BENNETT, BRAD A	00000	204783	INV	03/17/2020	WINTER HAIKU	375988		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

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

	1 1336770 81112 6200		ADULT ED	INSTRUCT		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	90.00		-----
33732 BEST, TRINA		00000	11671920	INV	03/17/2020	REIMB ORION GILLINGH	375841		
	1 02636575 87106 2357		PROF DEV	Grad Cours		295.00			
			Invoice Net			295.00			
33732 BEST, TRINA		00000	204894	INV	03/17/2020	REIM VACA CLASS EXP	376637		
	1 1336795 85103 3520		VACATION F	INSTRUCT		204.55			
			Invoice Net			204.55			
						CHECK TOTAL	499.55		-----
24170 THE CHILDREN'S CENTER		00000	200546	INV	03/17/2020	57951	376151		
	1 02456845 83201 9300		OOD/AIDE	TUITION		2,575.50			
	2 02456848 83201 9300		TUITION DY	TUITION		55.75			
	3 07506848 83201 9300		CB OOD DAY	TUITION		5,816.75			
			Invoice Net			8,448.00			
						CHECK TOTAL	8,448.00		-----
32609 BODA BORG BOSTON LLC		00000	11661720	INV	03/17/2020	1975	376288		
	1 15122160 8306 3520		HARDY	PROF DEVL		1,056.00			
			Invoice Net			1,056.00			
						CHECK TOTAL	1,056.00		-----
38011 BONAVIDA, JOHN		00000		INV	03/17/2020	21001	376588		
	1 02026622 83804 3510		ATHL/BASKB	ATHLETIC		84.00			
			Invoice Net			84.00			
						CHECK TOTAL	84.00		-----
38012 BONISH, MICHAEL		00000		INV	03/17/2020	20497	376589		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
70500 BOSTON COLLEGE CAMPUS		00002	201212	INV	03/17/2020	2/1/20-2/28/20-DM	376529		
	1 07506848 83201 9300		CB OOD DAY	TUITION		3,529.20			
			Invoice Net			3,529.20			
						CHECK TOTAL	3,529.20		-----
18495 BOSTON HIGASHI SCHOOL		00000	200539	INV	03/17/2020	2012412AR	376530		
	1 02456851 83201 9300		OOD RESIDE	TUITION		9,829.33			
			Invoice Net			9,829.33			
18495 BOSTON HIGASHI SCHOOL		00000	200539	INV	03/17/2020	2001412AR	376531		
	1 02456851 83201 9300		OOD RESIDE	TUITION		9,829.33			
			Invoice Net			9,829.33			
18495 BOSTON HIGASHI SCHOOL		00000	200539	INV	03/17/2020	2002412AR	376532		
	1 02456851 83201 9300		OOD RESIDE	TUITION		9,195.18			
			Invoice Net			9,195.18			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18495 BOSTON HIGASHI SCHOOL	00000 200540 INV	03/17/2020	2023412AR		376533				
1 02456845 83201 9300	OOD/AIDE TUITION		4,477.00						
	Invoice Net		4,477.00						
18495 BOSTON HIGASHI SCHOOL	00000 200540 INV	03/17/2020	2024412AR		376534				
1 02456845 83201 9300	OOD/AIDE TUITION		4,752.00						
	Invoice Net		4,752.00						
18495 BOSTON HIGASHI SCHOOL	00000 200541 INV	03/17/2020	2012403		376536				
1 02456851 83201 9300	OOD RESIDE TUITION		19,658.65						
	Invoice Net		19,658.65						
18495 BOSTON HIGASHI SCHOOL	00000 200541 INV	03/17/2020	2001403		376537				
1 02456851 83201 9300	OOD RESIDE TUITION		19,658.65						
	Invoice Net		19,658.65						
18495 BOSTON HIGASHI SCHOOL	00000 200541 INV	03/17/2020	2002403		376538				
1 02456851 83201 9300	OOD RESIDE TUITION		18,390.35						
	Invoice Net		18,390.35						
	CHECK TOTAL		95,790.49						
25591 BOWERS, VIRGINIA A.	00000 200126 INV	03/17/2020	2/13/20-2/14/20		376154				
1 02456803 83101 2310	SPED/TUTOR PROF TECH		100.00						
	Invoice Net		100.00						
25591 BOWERS, VIRGINIA A.	00000 200126 INV	03/17/2020	2/24/20-2/28/20		376156				
1 02456803 83101 2310	SPED/TUTOR PROF TECH		250.00						
	Invoice Net		250.00						
25591 BOWERS, VIRGINIA A.	00000 200126 INV	03/17/2020	3/2/20-3/06/20		376539				
1 02456803 83101 2310	SPED/TUTOR PROF TECH		350.00						
	Invoice Net		350.00						
	CHECK TOTAL		700.00						
31797 BRANDYS O'NEILL, ELZBI	00000 11489720 INV	03/17/2020	2/3/20-3/6/20-FLUTE		376710				
1 14856542 83101 3520	HS INSTRUM PROF TECH		1,878.00						
	Invoice Net		1,878.00						
	CHECK TOTAL		1,878.00						
23730 BROCCOLI HALL INC.	00000 201205 INV	03/17/2020	10541		376157				
1 07506848 83201 9300	CB OOD DAY TUITION		2,111.52						
	Invoice Net		2,111.52						
	CHECK TOTAL		2,111.52						
20939 BUCHANAN, ELIZABETH J.	00000 202579 INV	03/17/2020	12/2-12/18/19		376158				
1 0932020 83101 2310	EARLY PART CONTRACT		550.00						
	Invoice Net		550.00						
20939 BUCHANAN, ELIZABETH J.	00000 202579 INV	03/17/2020	1/6-1/29/20		376159				
1 0932020 83101 2310	EARLY PART CONTRACT		550.00						
	Invoice Net		550.00						
20939 BUCHANAN, ELIZABETH J.	00000 202579 INV	03/17/2020	2/5-2/26/20		376540				
1 0932020 83101 2310	EARLY PART CONTRACT		550.00						
	Invoice Net		550.00						

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,650.00		-----
14483 BUCKINGHAM, BROWNE & N	00000	200027	INV	03/17/2020		20191217	375843		
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC				5,490.00			
		Invoice Net				5,490.00			
						CHECK TOTAL	5,490.00		-----
34065 BURKE, KRISTIN	00000	200569	INV	03/17/2020		REIMB MILEGE-JAN'20	376541		
1 02456806 87101 2110	SPED ADM M	BUS TRAVEL				18.75			
		Invoice Net				18.75			
34065 BURKE, KRISTIN	00000	200569	INV	03/17/2020		REIMB MILEGE-FEB'20	376542		
1 02456806 87101 2110	SPED ADM M	BUS TRAVEL				12.36			
		Invoice Net				12.36			
						CHECK TOTAL	31.11		-----
37470 CAPACHETTI, LESLIE	00000	204895	INV	03/17/2020		12531	376638		
1 1336770 81112 6200	ADULT ED	INSTRUCT				70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		-----
26998 CARLSON, CHRIS	00000	200550	INV	03/17/2020		REIMB MILEGE-FEB'20	376160		
1 02456806 87101 2110	SPED ADM M	BUS TRAVEL				211.37			
		Invoice Net				211.37			
						CHECK TOTAL	211.37		-----
33640 EILEEN CATIZONE	00000	203766	INV	03/17/2020		1056	376290		
1 02156506 85103 2415	ELEM EDUC	INSTRUCT				425.00			
		Invoice Net				425.00			
						CHECK TOTAL	425.00		-----
73222 CENTER FOR RESPONSIVE	00000	202060	INV	03/17/2020		#INV12067	376235		
1 02126506 85103 2415	ELEM EDUC	INSTRUCT				306.00			
		Invoice Net				306.00			
73222 CENTER FOR RESPONSIVE	00000	11661920	INV	03/17/2020		INV15935	376236		
1 15125145 87202 3520	BRACKETT	PROF DEV				398.00			
		Invoice Net				398.00			
						CHECK TOTAL	704.00		-----
20788 CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020		1799171	375748		
1 03034309 835000	FOOD SERV	FOOD SERV/				63.12			
		Invoice Net				63.12			
20788 CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020		1799172	375750		
1 03034309 835000	FOOD SERV	FOOD SERV/				1,557.22			
		Invoice Net				1,557.22			
20788 CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020		1799173	375751		
1 03034309 835000	FOOD SERV	FOOD SERV/				204.36			
		Invoice Net				204.36			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1800818	375753		
	1 03034309 835000			FOOD SERV	FOOD SERV/	384.94			
				Invoice Net		384.94			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1800819	375754		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,772.33			
				Invoice Net		1,772.33			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1800820	375756		
	1 03034309 835000			FOOD SERV	FOOD SERV/	605.97			
				Invoice Net		605.97			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1800821	375757		
	1 03034309 835000			FOOD SERV	FOOD SERV/	161.67			
				Invoice Net		161.67			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1804104	375759		
	1 03034309 835000			FOOD SERV	FOOD SERV/	483.33			
				Invoice Net		483.33			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1804105	375761		
	1 03034309 835000			FOOD SERV	FOOD SERV/	700.26			
				Invoice Net		700.26			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1804106	375768		
	1 03034309 835000			FOOD SERV	FOOD SERV/	702.84			
				Invoice Net		702.84			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1814839	375769		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,307.97			
				Invoice Net		1,307.97			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1814840	375770		
	1 03034309 835000			FOOD SERV	FOOD SERV/	735.74			
				Invoice Net		735.74			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1816197	376347		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,349.72			
				Invoice Net		1,349.72			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1816198	376348		
	1 03034309 835000			FOOD SERV	FOOD SERV/	584.53			
				Invoice Net		584.53			
20788	CENTRAL PAPER PRODUCTS	00001	202585	INV	03/17/2020	1816200	376349		
	1 03034309 835000			FOOD SERV	FOOD SERV/	435.00			
				Invoice Net		435.00			
				CHECK TOTAL		11,049.00			-----
20788	CENTRAL PAPER PRODUCTS	00001	200609	INV	03/17/2020	1808742	376022		
	1 02016518 85103 2415			FAM/CONS S	INSTRUCT	108.68			
				Invoice Net		108.68			
				CHECK TOTAL		108.68			-----
37829	CISTERNELLI, PAUL	00000		INV	03/17/2020	21002	375457		
	1 02026622 83804 3510			ATHL/BASKB	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159 JAMES M. DONAHER		00001	201235	INV	03/17/2020	4230	376161		
1 02456857 83101	2330	SPED CONTR	PROF TECH			2,705.52			
		Invoice Net				2,705.52			
						CHECK TOTAL	2,705.52		-----
36211 CLEMENTS, DOUG		00000		INV	03/17/2020	20454	376590		
1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC			62.00			
		Invoice Net				62.00			
						CHECK TOTAL	62.00		-----
35969 COALITION OF SCHOOLS E		00001	203473	INV	03/17/2020	mem20799	375844		
1 1322020 87301	2357	METCO GRNT	RENTAL			500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
38013 CORNER, MARK		00000		INV	03/17/2020	20374	376591		
1 02026634 83804	3510	ATH/WRESTL	ATHLETIC			108.25			
		Invoice Net				108.25			
						CHECK TOTAL	108.25		-----
71088 COTTING SCHOOL		00000	200576	INV	03/17/2020	17589	376543		
1 02456851 83201	9300	OOD RESIDE	TUITION			8,156.70			
		Invoice Net				8,156.70			
71088 COTTING SCHOOL		00000	201213	INV	03/17/2020	17599	376544		
1 02456848 83201	9300	TUITION DY	TUITION			2,916.74			
		Invoice Net				2,916.74			
71088 COTTING SCHOOL		00000	201214	INV	03/17/2020	17517	376545		
1 07506848 83201	9300	CB OOD DAY	TUITION			6,703.50			
		Invoice Net				6,703.50			
71088 COTTING SCHOOL		00000	201216	INV	03/17/2020	17518	376546		
1 07506848 83201	9300	CB OOD DAY	TUITION			6,703.50			
		Invoice Net				6,703.50			
						CHECK TOTAL	24,480.44		-----
35389 CRAFTING MINDS		00000	202134	INV	03/17/2020	1024	376162		
1 02456575 87202	2357	SPED/P.D.	TRAINING			1,303.75			
		Invoice Net				1,303.75			
						CHECK TOTAL	1,303.75		-----
18276 CROWELL, SCOTT		00000		INV	03/17/2020	21012	375459		
1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC			84.00			
		Invoice Net				84.00			
						CHECK TOTAL	84.00		-----
34895 DATAPRINT		00001	204787	INV	03/17/2020	146771	375848		
1 199 84000		DRAMA	MISC			196.19			
		Invoice Net				196.19			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	196.19		-----
19237 DE FEO, SCOTT		00000		INV	03/17/2020	21059	376002		
1 02026640 83804	3510	ATH/G/I.H.	ATHLETIC			97.00			
		Invoice Net				97.00			
						CHECK TOTAL	97.00		-----
71246 DEMCO, INC.		00001	204481	INV	03/17/2020	6772041	376237		
1 02096506 84201	2430	ELEM EDUC	OFFICE			151.61			
		Invoice Net				151.61			
						CHECK TOTAL	151.61		-----
26873 DIAMOND, LENG		00000	204781	INV	03/17/2020	REIMB VACA FUN CLASS	375989		
1 1336795 85103	3520	VACATION F	INSTRUCT			223.12			
		Invoice Net				223.12			
						CHECK TOTAL	223.12		-----
30977 DREAMBOX LEARNING, INC		00000	203891	INV	03/17/2020	DB011949400	376238		
1 0812020 85106	2410	TITLE I	TEXTBOOKS			1,800.00			
		Invoice Net				1,800.00			
						CHECK TOTAL	1,800.00		-----
70412 CRYSTAL ROCK		00001	201127	INV	03/17/2020	14545241 030120	376163		
1 02456800 84201	2430	PK-SPED	OFFICE			46.68			
		Invoice Net				46.68			
						CHECK TOTAL	46.68		-----
70412 CRYSTAL ROCK		00001	201948	INV	03/17/2020	1041665 030120	376239		
1 149 8350		CO-CURRICU	OTTOSON CO			19.45			
		Invoice Net				19.45			
						CHECK TOTAL	19.45		-----
36462 EDUCATIUS GROUP AB		00000	204496	INV	03/17/2020	1010873	376711		
1 18406507 85103	2415	AHS/LANG	INSTRUCT			500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
34229 EI US, LLC.		00003	200128	INV	03/17/2020	INV52109	376547		
1 02456803 83101	2310	SPED/TUTOR	PROF TECH			14.00			
		Invoice Net				14.00			
34229 EI US, LLC.		00003	200128	INV	03/17/2020	INV52110	376548		
1 02456857 83101	2310	SPED CONTR	PROF TECH			14.00			
		Invoice Net				14.00			
34229 EI US, LLC.		00003	200128	INV	03/17/2020	INV52111	376549		
1 02456857 83101	2310	SPED CONTR	PROF TECH			14.00			
		Invoice Net				14.00			
						CHECK TOTAL	42.00		-----

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35085 ELLIOTT AUTO SUPPLY CO	00000	200570	INV	03/17/2020		143-182782	376164		
1 02816970 84802 3300	TRANS ED	VEHICLE RE				152.05			
	Invoice Net					152.05			
35085 ELLIOTT AUTO SUPPLY CO	00000	200570	INV	03/17/2020		143-192037	376165		
1 02816970 84802 3300	TRANS ED	VEHICLE RE				149.99			
	Invoice Net					149.99			
35085 ELLIOTT AUTO SUPPLY CO	00000	200570	INV	03/17/2020		140-430352	376166		
1 02816970 84802 3300	TRANS ED	VEHICLE RE				31.10			
	Invoice Net					31.10			
						CHECK TOTAL	333.14		-----
21724 FANTINI BAKING CO., IN	00000	201821	INV	03/17/2020		T134442	375772		
1 03034309 835001	FOOD SERV	FOOD SERVI				146.66			
	Invoice Net					146.66			
21724 FANTINI BAKING CO., IN	00000	201821	INV	03/17/2020		T134443	375773		
1 03034309 835001	FOOD SERV	FOOD SERVI				86.76			
	Invoice Net					86.76			
21724 FANTINI BAKING CO., IN	00000	201821	INV	03/17/2020		T137161	376351		
1 03034309 835001	FOOD SERV	FOOD SERVI				72.22			
	Invoice Net					72.22			
						CHECK TOTAL	305.64		-----
34119 FLYNN, JOE	00000		INV	03/17/2020		20436	376003		
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC				62.00			
	Invoice Net					62.00			
34119 FLYNN, JOE	00000		INV	03/17/2020		20500	376004		
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC				62.00			
	Invoice Net					62.00			
						CHECK TOTAL	124.00		-----
37863 FOX, CHRISTOPHER J	00000	204169	INV	03/17/2020		53073	375850		
1 02546755 83101 2420	VISUAL/PER	PROF TECH				125.00			
	Invoice Net					125.00			
37863 FOX, CHRISTOPHER J	00000	204169	INV	03/17/2020		53096	375852		
1 02546755 83101 2420	VISUAL/PER	PROF TECH				40.00			
	Invoice Net					40.00			
37863 FOX, CHRISTOPHER J	00000	204169	INV	03/17/2020		53102	375853		
1 02546755 83101 2420	VISUAL/PER	PROF TECH				180.00			
	Invoice Net					180.00			
37863 FOX, CHRISTOPHER J	00000	204169	INV	03/17/2020		53207	375855		
1 02546755 83101 2420	VISUAL/PER	PROF TECH				260.00			
	Invoice Net					260.00			
						CHECK TOTAL	605.00		-----
25381 GATEHOUSE MEDIA NE	00001	11665720	INV	03/17/2020		CN13868259	376289		
1 02576900 87301 1110	SCHOOL COM	PROF AFFLI				138.98			
	Invoice Net					138.98			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.98		-----
71736 THE MARGARET GIFFORD S	00000 201217 INV	03/17/2020				020154	376167		
1 07506848 83201 9300	CB OOD DAY TUITION					5,346.00			
	Invoice Net					5,346.00			
71736 THE MARGARET GIFFORD S	00000 201218 INV	03/17/2020				020196	376168		
1 07506848 83201 9300	CB OOD DAY TUITION					5,346.00			
	Invoice Net					5,346.00			
71736 THE MARGARET GIFFORD S	00000 201218 INV	03/17/2020				020202	376169		
1 07506848 83201 9300	CB OOD DAY TUITION					5,346.00			
	Invoice Net					5,346.00			
						CHECK TOTAL	16,038.00		-----
37605 GORDON FOOD SERVICE IN	00002 202691 INV	03/17/2020				199162183	375776		
1 03034309 835001	FOOD SERV FOOD SERVI					133.19			
	Invoice Net					133.19			
37605 GORDON FOOD SERVICE IN	00002 202691 INV	03/17/2020				199742462	375778		
1 03034309 835001	FOOD SERV FOOD SERVI					231.85			
	Invoice Net					231.85			
37605 GORDON FOOD SERVICE IN	00002 202691 INV	03/17/2020				200902922	375781		
1 03034309 835001	FOOD SERV FOOD SERVI					2,579.19			
	Invoice Net					2,579.19			
37605 GORDON FOOD SERVICE IN	00002 202691 INV	03/17/2020				201042675	376352		
1 03034309 835001	FOOD SERV FOOD SERVI					129.13			
	Invoice Net					129.13			
37605 GORDON FOOD SERVICE IN	00002 202691 INV	03/17/2020				201042672	376353		
1 03034309 835001	FOOD SERV FOOD SERVI					307.12			
	Invoice Net					307.12			
						CHECK TOTAL	3,380.48		-----
27307 GRANT PROFESSIONALS	00002 204671 INV	03/17/2020				5444	376254		
1 02496930 87202 2357	GRANTS DEV TRAINING					20.00			
	Invoice Net					20.00			
						CHECK TOTAL	20.00		-----
23329 GREEN, PAUL JONATHAN	00000 204890 INV	03/17/2020				ASTRONOMY 1/28-2/25	376639		
1 1336770 81112 6200	ADULT ED INSTRUCT					180.00			
	Invoice Net					180.00			
						CHECK TOTAL	180.00		-----
23913 GREENSTEIN, MICHAEL	00000 204692 INV	03/17/2020				REIMB MILEGE-JAN'20	376170		
1 02456833 87101 2320	SPED/MIDDL BUS TRAVEL					2.99			
	Invoice Net					2.99			
						CHECK TOTAL	2.99		-----
30778 JOHN GUILFOIL PUBLIC R	00001 11667020 INV	03/17/2020				2444	376027		
1 02606910 83101 1210	SUPER PROF TECH					200.00			
	Invoice Net					200.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
37937 HARRINGTON, KEN		00000		INV	03/17/2020	21013	375460		
1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC			84.00			
		Invoice Net				84.00			
						CHECK TOTAL	84.00		-----
37842 HENEIN, SAMEH		00000	203960	INV	03/17/2020	DELIVERY 2/28/20	376355		
1 03034309 835001		FOOD SERV	FOOD SERVI			477.22			
		Invoice Net				477.22			
						CHECK TOTAL	477.22		-----
21828 HENLEY ENTERPRISE		00001	200545	INV	03/17/2020	211897	376550		
1 02816970 84802	3300	TRANS ED	VEHICLE RE			187.82			
		Invoice Net				187.82			
						CHECK TOTAL	187.82		-----
37801 HERSHEY CREAMERY COMP		00001	203888	INV	03/17/2020	INVE0015200086	376356		
1 03034309 835001		FOOD SERV	FOOD SERVI			152.64			
		Invoice Net				152.64			
37801 HERSHEY CREAMERY COMP		00001	203888	INV	03/17/2020	INVE0015200091	376357		
1 03034309 835001		FOOD SERV	FOOD SERVI			261.60			
		Invoice Net				261.60			
						CHECK TOTAL	414.24		-----
71913 HARBOUR FOOD SERV EQUI		00001	203408	INV	03/17/2020	555357	376354		
1 03034309 865600		FOOD SERV	FOOD SERV/			8,620.00			
		Invoice Net				8,620.00			
						CHECK TOTAL	8,620.00		-----
38014 HINKLE, ROBERT		00000		INV	03/17/2020	20482	376592		
1 02026635 83804	3510	ATH/G/BB	ATHLETIC			62.00			
		Invoice Net				62.00			
						CHECK TOTAL	62.00		-----
37865 HOLLAND, MELLISA		00000	204159	INV	03/17/2020	PT TESTING 2/11-2/14	376551		
1 02456812 83101	2320	SPED/PT	PROF TECH			202.50			
		Invoice Net				202.50			
37865 HOLLAND, MELLISA		00000	204159	INV	03/17/2020	PT TESTING 2/24-2/25	376552		
1 02456812 83101	2320	SPED/PT	PROF TECH			135.00			
		Invoice Net				135.00			
37865 HOLLAND, MELLISA		00000	204159	INV	03/17/2020	PT TESTING 3/3/-3/6	376553		
1 02456812 83101	2320	SPED/PT	PROF TECH			258.75			
		Invoice Net				258.75			
						CHECK TOTAL	596.25		-----
33906 INGRAM INDUSTRIES INC.		00001	202325	INV	03/17/2020	44035044	376240		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016563 85106	2410		LIBRARY/ME	TEXTBOOKS	206.96			
				Invoice Net		206.96			
33906	INGRAM INDUSTRIES INC.	00001	202325	INV	03/17/2020	.44066356	376241		
	1 02016563 85106	2410		LIBRARY/ME	TEXTBOOKS	12.17			
				Invoice Net		12.17			
				CHECK TOTAL		219.13			-----
32312	JACKSON, STEVEN W.	00000	202202	INV	03/17/2020	P1459	375857		
	1 02546755 83101	2420		VISUAL/PER	PROF TECH	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
33014	KRISTEN LALLY JOYCE	00000	204840	INV	03/17/2020	REIMB MILEGE-JAN'20	376171		
	1 02456812 87101	2320		SPED/PT	BUS TRAVEL	27.60			
				Invoice Net		27.60			
33014	KRISTEN LALLY JOYCE	00000	204840	INV	03/17/2020	REIMB MILEGE-FEB'20	376172		
	1 02456812 87101	2320		SPED/PT	BUS TRAVEL	18.86			
				Invoice Net		18.86			
				CHECK TOTAL		46.46			-----
72195	JSC TRANSPORTATION SER	00000	203761	INV	03/17/2020	10350	376173		
	1 02816990 83301	3300		TRANS HOM	TRANS	1,012.50			
				Invoice Net		1,012.50			
				CHECK TOTAL		1,012.50			-----
31851	JTM PROVISIONS CO., INC	00001	202538	INV	03/17/2020	519712	376358		
	1 03034309 835000			FOOD SERV	FOOD SERV/	264.40			
				Invoice Net		264.40			
				CHECK TOTAL		264.40			-----
37951	JUDGE, COLLEEN M	00000	204674	INV	03/17/2020	TOD SVCS 2/3-2/26/20	376174		
	1 02456818 83101	2320		SPED/DEAF	PROF TECH	1,087.50			
				Invoice Net		1,087.50			
				CHECK TOTAL		1,087.50			-----
19317	JUSTICE RESOURCE INSTI	00000	201199	INV	03/17/2020	2450820ARL-RM	376554		
	1 07506848 83201	9300		CB OOD DAY	TUITION	5,050.77			
				Invoice Net		5,050.77			
				CHECK TOTAL		5,050.77			-----
28066	KEATING, CHRISTOPHER	00000		INV	03/17/2020	20499	376593		
	1 02026626 83804	3510		ATHL/HOCKE	ATHLETIC	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			-----
29163	KERRIGAN, MICHAEL	00000		INV	03/17/2020	21067	375462		
	1 02026626 83804	3510		ATHL/HOCKE	ATHLETIC	84.00			
				Invoice Net		84.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.00		-----
37963 KEVIN F DONOGHUE INSUR	00000	204615	INV	03/17/2020		28834	375858		
1 6251231 582001		HIGH SCH	BLDG CNSTR			2,307.50			
		Invoice Net				2,307.50			
37963 KEVIN F DONOGHUE INSUR	00000	204615	INV	03/17/2020		28890	375859		
1 6251231 582001		HIGH SCH	BLDG CNSTR			4,752.00			
		Invoice Net				4,752.00			
						CHECK TOTAL	7,059.50		-----
35458 KINDLE BEHAVIOR CONSUL	00000	200129	INV	03/17/2020		7253.	376175		
1 02456821 83101 2320		SPED/CLINI	PROF TECH			6,220.00			
		Invoice Net				6,220.00			
35458 KINDLE BEHAVIOR CONSUL	00000	200129	INV	03/17/2020		7624	376177		
1 02456821 83101 2320		SPED/CLINI	PROF TECH			8,625.00			
		Invoice Net				8,625.00			
35458 KINDLE BEHAVIOR CONSUL	00000	200130	INV	03/17/2020		7625	376178		
1 02456821 83101 2320		SPED/CLINI	PROF TECH			8,303.75			
		Invoice Net				8,303.75			
35458 KINDLE BEHAVIOR CONSUL	00000	203233	INV	03/17/2020		7626	376179		
1 02456821 83101 2320		SPED/CLINI	PROF TECH			790.00			
		Invoice Net				790.00			
						CHECK TOTAL	23,938.75		-----
37639 KRISTY, SARAH	00000		INV	03/17/2020		21071	375463		
1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC			50.00			
		Invoice Net				50.00			
37639 KRISTY, SARAH	00000		INV	03/17/2020		21077	375465		
1 02026622 83804 3510		ATHL/BASKB	ATHLETIC			50.00			
		Invoice Net				50.00			
37639 KRISTY, SARAH	00000		INV	03/17/2020		21016	375466		
1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC			50.00			
		Invoice Net				50.00			
						CHECK TOTAL	150.00		-----
19990 LATHAM CENTERS, INC	00000	200544	INV	03/17/2020		039938	376180		
1 02456851 83201 9300		OOD RESIDE	TUITION			19,385.34			
		Invoice Net				19,385.34			
						CHECK TOTAL	19,385.34		-----
72433 LEAGUE SCHOOL OF GREAT	00000	201224	INV	03/17/2020		006708	376181		
1 07506848 83201 9300		CB OOD DAY	TUITION			7,172.25			
		Invoice Net				7,172.25			
						CHECK TOTAL	7,172.25		-----
72441 LEARNING PREP SCHOOL I	00001	201225	INV	03/17/2020		55383-NW	376182		
1 07506848 83201 9300		CB OOD DAY	TUITION			4,323.42			
		Invoice Net				4,323.42			

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VENDOR	G/L ACCOUNTS	R.	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72441 LEARNING PREP SCHOOL I	00001	201225	INV	03/17/2020	55550-NW	376184			
1 07506848 83201 9300	CB OOD DAY	TUITION			2,882.28				
	Invoice Net				2,882.28				
72441 LEARNING PREP SCHOOL I	00001	203762	INV	03/17/2020	55550-NC	376186			
1 02456848 83201 9300	TUITION DY	TUITION			1,083.57				
	Invoice Net				1,083.57				
	CHECK TOTAL				8,289.27				
37853 LEBEL, ANIQUE	00000	204157	INV	03/17/2020	PSYCH EVAL 2/28/20	376189			
1 02456836 83101 2800	PSYCHOLOGI	PROF TECH			847.00				
	Invoice Net				847.00				
	CHECK TOTAL				847.00				
35962 LEON, ALEXANDER	00000		INV	03/17/2020	21069	375467			
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			50.00				
	Invoice Net				50.00				
35962 LEON, ALEXANDER	00000		INV	03/17/2020	21075	375469			
1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			50.00				
	Invoice Net				50.00				
35962 LEON, ALEXANDER	00000		INV	03/17/2020	21015	375473			
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			50.00				
	Invoice Net				50.00				
35962 LEON, ALEXANDER	00000		INV	03/17/2020	21004	376005			
1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			50.00				
	Invoice Net				50.00				
	CHECK TOTAL				200.00				
36696 LEWITUS, AMANDA	00000	200572	INV	03/17/2020	REIMB MILEGE-DEC'19	376191			
1 02456812 87101 2320	SPED/PT	BUS TRAVEL			23.14				
	Invoice Net				23.14				
36696 LEWITUS, AMANDA	00000	200572	INV	03/17/2020	REIMB MILEGE-JAN'20	376194			
1 02456812 87101 2320	SPED/PT	BUS TRAVEL			42.55				
	Invoice Net				42.55				
36696 LEWITUS, AMANDA	00000	200572	INV	03/17/2020	REIMB MILEGE-FEB'20	376197			
1 02456812 87101 2320	SPED/PT	BUS TRAVEL			23.92				
	Invoice Net				23.92				
	CHECK TOTAL				89.61				
36027 LIANG, LI-MEI	00000	11489620	INV	03/17/2020	2/3/20-3/6/20-VIOLIN	376712			
1 14856542 83101 3520	HS INSTRUM	PROF TECH			2,585.00				
	Invoice Net				2,585.00				
	CHECK TOTAL				2,585.00				
75093 LIGHTHOUSE SCHOOL INC	00000	201232	INV	03/17/2020	0220003-PG	376201			
1 07506848 83201 9300	CB OOD DAY	TUITION			7,276.50				
	Invoice Net				7,276.50				
75093 LIGHTHOUSE SCHOOL INC	00000	201234	INV	03/17/2020	0220003-TG	376203			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 07506848 83201	9300	CB OOD DAY	TUITION		3,638.25			
			Invoice Net			3,638.25			
						CHECK TOTAL	10,914.75		-----
37895	LOOS, SAMANTHA LOUISE	00000	204897	INV	03/17/2020	DUMPLINGS 3/3/20	376640		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		75.00			
	2 1336770 85103	6200	ADULT ED	INSTRUCT		200.00			
			Invoice Net			275.00			
						CHECK TOTAL	275.00		-----
37875	LOPES, KATHY	00000	204285	INV	03/17/2020	0101-1/22 + 2/26	376242		
	1 02636575 83101	2357	PROF DEV	PROF TECH		1,166.67			
	2 14120101 83101	2357	SAFE&SUPP	CONSULT		500.00			
			Invoice Net			1,666.67			
						CHECK TOTAL	1,666.67		-----
32958	LORUSSO, MICHAEL	00000		INV	03/17/2020	20485	376006		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		62.00			
			Invoice Net			62.00			
						CHECK TOTAL	62.00		-----
32103	ERIC LOVE	00000	204892	INV	03/17/2020	0461	376642		
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		7,326.00			
			Invoice Net			7,326.00			
32103	ERIC LOVE	00000	204892	INV	03/17/2020	0458	376644		
	1 1336795 81112	3520	VACATION F	INSTRUCTIO		3,567.50			
			Invoice Net			3,567.50			
						CHECK TOTAL	10,893.50		-----
37039	LUGIS ITALIAN KITCHEN	00000	11661220	INV	03/17/2020	13582	375860		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		117.61			
			Invoice Net			117.61			
37039	LUGIS ITALIAN KITCHEN	00000	11661220	INV	03/17/2020	21527	375861		
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		103.45			
			Invoice Net			103.45			
						CHECK TOTAL	221.06		-----
28859	MAGLIOCCA, BRYAN	00000	200551	INV	03/17/2020	REIMB MILEGE-FEB'20	376205		
	1 02456839 87101	2315	TEAM CHAIR	BUS TRAVEL		25.65			
			Invoice Net			25.65			
						CHECK TOTAL	25.65		-----
22071	MALDEN TRANS INC	00001	203417	INV	03/17/2020	6635	376207		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,365.00			
			Invoice Net			1,365.00			
						CHECK TOTAL	1,365.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35350 MANSFIELD, JACLYN	00000 203961 INV 03/17/2020					PSYCH EVALS 2/5/20	376208		
1 02456836 83101	2800 PSYCHOLOGI PROF TECH					4,000.00			
	Invoice Net					4,000.00			
35350 MANSFIELD, JACLYN	00000 203961 INV 03/17/2020					PSYCH EVAL 2/11/20	376210		
1 02456836 83101	2800 PSYCHOLOGI PROF TECH					2,000.00			
	Invoice Net					2,000.00			
35350 MANSFIELD, JACLYN	00000 203961 INV 03/17/2020					PSYCH EVAL- 2/11/20	376211		
1 02456836 83101	2800 PSYCHOLOGI PROF TECH					2,000.00			
	Invoice Net					2,000.00			
35350 MANSFIELD, JACLYN	00000 203961 INV 03/17/2020					PSYCH EVAL 2/24/20	376212		
1 02456836 83101	2800 PSYCHOLOGI PROF TECH					2,000.00			
	Invoice Net					2,000.00			
35350 MANSFIELD, JACLYN	00000 203961 INV 03/17/2020					PSYCH EVAL 2/26/20	376213		
1 02456836 83101	2800 PSYCHOLOGI PROF TECH					2,000.00			
	Invoice Net					2,000.00			
35350 MANSFIELD, JACLYN	00000 203961 INV 03/17/2020					PSYCH EVAL- 2/26/20	376214		
1 02456836 83101	2800 PSYCHOLOGI PROF TECH					2,000.00			
	Invoice Net					2,000.00			
35350 MANSFIELD, JACLYN	00000 203961 INV 03/17/2020					PSYCH EVAL 2/27/20	376215		
1 02456836 83101	2800 PSYCHOLOGI PROF TECH					2,000.00			
	Invoice Net					2,000.00			
	CHECK TOTAL					16,000.00			-----
29812 MARKET BASKET	00001 201939 INV 03/17/2020					#2001540004-FEB'20	376023		
1 02016518 84902	2415 FAM/CONS S FOOD SUPPL					58.74			
2 02016518 85103	2415 FAM/CONS S INSTRUCT					135.76			
	Invoice Net					194.50			
	CHECK TOTAL					194.50			-----
29812 MARKET BASKET	00001 200117 INV 03/17/2020					OMS-FEB'20	376713		
1 02036518 85103	2415 FAM/CONS S INSTRUCT					324.15			
	Invoice Net					324.15			
	CHECK TOTAL					324.15			-----
37896 MARTIN, JEANNE F	00000 204898 INV 03/17/2020					WINTR HAIKU1/29-2/12	376645		
1 1336770 81112	6200 ADULT ED INSTRUCT					90.00			
	Invoice Net					90.00			
	CHECK TOTAL					90.00			-----
32722 MCKESSON MEDICAL-SURGI	00001 11673720 INV 03/17/2020					75146285	375864		
1 02496554 85201	3200 HEALTH SRV MED SUPPLY					32.14			
	Invoice Net					32.14			
32722 MCKESSON MEDICAL-SURGI	00001 11673720 INV 03/17/2020					75156540	375865		
1 02496554 85201	3200 HEALTH SRV MED SUPPLY					217.10			
	Invoice Net					217.10			
32722 MCKESSON MEDICAL-SURGI	00001 11673720 INV 03/17/2020					75474284	375866		
1 02496554 85201	3200 HEALTH SRV MED SUPPLY					23.87			
	Invoice Net					23.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI	00001 11673720	INV	03/17/2020			78084485	375867		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				135.82			
	Invoice Net					135.82			
32722 MCKESSON MEDICAL-SURGI	00001 11673220	INV	03/17/2020			77007234	375869		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				122.16			
	Invoice Net					122.16			
32722 MCKESSON MEDICAL-SURGI	00001 11673220	INV	03/17/2020			78083677	375870		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				63.52			
	Invoice Net					63.52			
32722 MCKESSON MEDICAL-SURGI	00001 204800	INV	03/17/2020			79012608	376292		
1 152 8300	BLDG USER	CONT/SERV				750.50			
	Invoice Net					750.50			
32722 MCKESSON MEDICAL-SURGI	00001 204801	INV	03/17/2020			79018802	376293		
1 152 8300	BLDG USER	CONT/SERV				225.15			
	Invoice Net					225.15			
32722 MCKESSON MEDICAL-SURGI	00001 204801	INV	03/17/2020			79289197	376294		
1 152 8300	BLDG USER	CONT/SERV				150.10			
	Invoice Net					150.10			
32722 MCKESSON MEDICAL-SURGI	00001 204798	INV	03/17/2020			79075132	376714		
1 152 8300	BLDG USER	CONT/SERV				152.91			
	Invoice Net					152.91			
32722 MCKESSON MEDICAL-SURGI	00001 204798	INV	03/17/2020			79000272	376715		
1 152 8300	BLDG USER	CONT/SERV				225.15			
	Invoice Net					225.15			
32722 MCKESSON MEDICAL-SURGI	00001 204800	INV	03/17/2020			79079214	376716		
1 152 8300	BLDG USER	CONT/SERV				509.70			
	Invoice Net					509.70			
32722 MCKESSON MEDICAL-SURGI	00001 204802	INV	03/17/2020			79292918	376717		
1 152 8300	BLDG USER	CONT/SERV				825.55			
	Invoice Net					825.55			
32722 MCKESSON MEDICAL-SURGI	00001 204801	INV	03/17/2020			79078010	376718		
1 152 8300	BLDG USER	CONT/SERV				254.85			
	Invoice Net					254.85			
	CHECK TOTAL					3,688.52			-----
72813 MCLEAN HOSPITAL	00001 201226	INV	03/17/2020			IN01522463	376555		
1 07506848 83201 9300	CB OOD DAY	TUITION				5,520.30			
	Invoice Net					5,520.30			
72813 MCLEAN HOSPITAL	00001 201227	INV	03/17/2020			IN01522465	376556		
1 07506848 83201 9300	CB OOD DAY	TUITION				5,520.30			
	Invoice Net					5,520.30			
72813 MCLEAN HOSPITAL	00001 204693	INV	03/17/2020			IN01522464	376557		
1 02456848 83201 9300	TUITION DY	TUITION				2,208.12			
	Invoice Net					2,208.12			
	CHECK TOTAL					13,248.72			-----
15684 MELMARK NEW ENGLAND	00001 200535	INV	03/17/2020			0029898-IN	376558		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456845 83201	9300	OOD/AIDE	TUITION		1,879.20			
	2 02456851 83201	9300	OOD RESIDE	TUITION		10,948.66			
			Invoice Net			12,827.86			
			CHECK TOTAL			12,827.86			-----
26308	METCO DIRECTORS' ASSOC	00002	203153	INV	03/17/2020	2019MYC-01	375871		
	1 1322020 83101	2440	METCO GRNT	PROF TECH		1,000.00			
			Invoice Net			1,000.00			
26308	METCO DIRECTORS' ASSOC	00002	202224	INV	03/17/2020	2019MAC-06	375872		
	1 1322020 87202	2357	METCO GRNT	TRAVEL		2,250.00			
			Invoice Net			2,250.00			
			CHECK TOTAL			3,250.00			-----
22727	MILESTONES, INC.	00000	201204	INV	03/17/2020	25936	376559		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,758.10			
			Invoice Net			6,758.10			
			CHECK TOTAL			6,758.10			-----
31139	MINDFUL SCHOOLS	00001	202786	INV	03/17/2020	13658	376255		
	1 14118108 83101	2357	SOCIAL	MINDFULNES		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
37283	MINIUTTI, PAUL	00000	200889	INV	03/17/2020	INVOICE (5 OF 10)	375873		
	1 02636915 83101	1220	CURRICULUM	PROF TECH		1,000.00			
			Invoice Net			1,000.00			
37283	MINIUTTI, PAUL	00000	200889	INV	03/17/2020	INVOICE (6 OF 10)	375874		
	1 02636915 83101	1220	CURRICULUM	PROF TECH		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			2,000.00			-----
26382	MMEA	00001	204406	INV	03/17/2020	43666	375863		
	1 02246575 87202	2357	PROF DEV	TRAINING		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
25394	MONIZ, CHRIS	00000		INV	03/17/2020	21053	375475		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			84.00			-----
72727	MASS SCHOOL ADMINISTRA	00000	204889	INV	03/17/2020	AHS FY'20 FALL CHEER	376295		
	1 02026636 85104	3510	ATH/CHEER	ATHL SUPPL		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			-----
31795	MURADYAN, LILIT	00000	11637720	INV	03/17/2020	2/3/20-3/6/20-VIOLIN	376719		

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VENDOR	G/L ACCOUNTS	R	PO.	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	14856542 83101	3520	HS INSTRUM	PROF TECH		1,575.00			
			Invoice Net			1,575.00			
						CHECK TOTAL	1,575.00		-----
73037	MUSEUM OF SCIENCE		00004 11661520	INV	03/17/2020	ORDER #GR-2115255	376296		
1	15123160 83302	3520	THOMPSON	FIELD TRIP		852.00			
			Invoice Net			852.00			
						CHECK TOTAL	852.00		-----
37897	NAKAMURA, MASASHI		00000 204323	INV	03/17/2020	GUITAR WRKSHP 2/26	375991		
1	1336770 81112	6200	ADULT ED	INSTRUCT		113.80			
2	1336782 81112		TEENZONE	TEACHER SA		43.70			
			Invoice Net			157.50			
37897	NAKAMURA, MASASHI		00000 204323	INV	03/17/2020	GUITAR WRKSHP 3/3	375993		
1	1336770 81112	6200	ADULT ED	INSTRUCT		113.80			
2	1336782 81112		TEENZONE	TEACHER SA		43.70			
			Invoice Net			157.50			
37897	NAKAMURA, MASASHI		00000 204323	INV	03/17/2020	GUITAR WRKSHP 3/10	375995		
1	1336770 81112	6200	ADULT ED	INSTRUCT		113.80			
2	1336782 81112		TEENZONE	TEACHER SA		43.70			
			Invoice Net			157.50			
						CHECK TOTAL	472.50		-----
20455	NASHOBA LEARNING GROUP		00000 201200	INV	03/17/2020	018135	376560		
1	07506848 83201	9300	CB OOD DAY	TUITION		3,862.50			
			Invoice Net			3,862.50			
						CHECK TOTAL	3,862.50		-----
37877	NATIONAL SEATING & MOB		00002 204216	INV	03/17/2020	122-2094990	376216		
1	02456842 85110	2420	ADAPTIVE T	EQ INSTRUC		2,947.83			
			Invoice Net			2,947.83			
						CHECK TOTAL	2,947.83		-----
24518	NEVILLE, PAULA J.		00000 200023	INV	03/17/2020	183	376028		
1	02606910 83101	1210	SUPER	PROF TECH		3,450.00			
			Invoice Net			3,450.00			
						CHECK TOTAL	3,450.00		-----
33157	NEW ENGLAND ICE CREAM		00001 202587	INV	03/17/2020	5582005101	375786		
1	03034309 835001		FOOD SERV	FOOD SERVI		106.34			
			Invoice Net			106.34			
33157	NEW ENGLAND ICE CREAM		00001 202587	INV	03/17/2020	5582005102	375787		
1	03034309 835001		FOOD SERV	FOOD SERVI		93.39			
			Invoice Net			93.39			
33157	NEW ENGLAND ICE CREAM		00001 202587	INV	03/17/2020	5582005103	375789		
1	03034309 835001		FOOD SERV	FOOD SERVI		158.85			
			Invoice Net			158.85			

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VENDOR	G/L ACCOUNTS	R	PO.	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005104	375790		
1 03034309 835001	FOOD SERV FOOD SERVI					80.04			
	Invoice Net					80.04			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005108	375792		
1 03034309 835001	FOOD SERV FOOD SERVI					153.28			
	Invoice Net					153.28			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005109	375794		
1 03034309 835001	FOOD SERV FOOD SERVI					80.04			
	Invoice Net					80.04			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005110	375796		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005601	375797		
1 03034309 835001	FOOD SERV FOOD SERVI					92.99			
	Invoice Net					92.99			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005602	375800		
1 03034309 835001	FOOD SERV FOOD SERVI					93.39			
	Invoice Net					93.39			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005603	375808		
1 03034309 835001	FOOD SERV FOOD SERVI					122.73			
	Invoice Net					122.73			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005604	375809		
1 03034309 835001	FOOD SERV FOOD SERVI					93.29			
	Invoice Net					93.29			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005605	375810		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005606	375811		
1 03034309 835001	FOOD SERV FOOD SERVI					93.29			
	Invoice Net					93.29			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005607	375812		
1 03034309 835001	FOOD SERV FOOD SERVI					125.64			
	Invoice Net					125.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005608	375813		
1 03034309 835001	FOOD SERV FOOD SERVI					93.29			
	Invoice Net					93.29			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005609	375814		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005801	376359		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005802	376360		
1 03034309 835001	FOOD SERV FOOD SERVI					131.23			
	Invoice Net					131.23			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005803	376361		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005804	376362		
1 03034309 835001	FOOD SERV FOOD SERVI					134.30			
	Invoice Net					134.30			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005805	376363		
1 03034309 835001	FOOD SERV FOOD SERVI					178.80			
	Invoice Net					178.80			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582005806	376364		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006309	376365		
1 03034309 835001	FOOD SERV FOOD SERVI					106.55			
	Invoice Net					106.55			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006310	376366		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006311	376367		
1 03034309 835001	FOOD SERV FOOD SERVI					145.67			
	Invoice Net					145.67			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006312	376369		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006313	376370		
1 03034309 835001	FOOD SERV FOOD SERVI					106.64			
	Invoice Net					106.64			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006314	376371		
1 03034309 835001	FOOD SERV FOOD SERVI					146.61			
	Invoice Net					146.61			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006315	376373		
1 03034309 835001	FOOD SERV FOOD SERVI					135.75			
	Invoice Net					135.75			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006316	376374		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 03/17/2020					5582006317	376375		
1 03034309 835001	FOOD SERV FOOD SERVI					133.35			
	Invoice Net					133.35			
CHECK TOTAL						3,698.77			
24772 NEW ENGLAND ACADEMY,LL	00000 201206 INV 03/17/2020					ARL0220C	376561		
1 07506848 83201 9300	CB OOD DAY TUITION					4,924.20			
	Invoice Net					4,924.20			
24772 NEW ENGLAND ACADEMY,LL	00000 201207 INV 03/17/2020					ARL0220K	376562		
1 07506848 83201 9300	CB OOD DAY TUITION					4,924.20			
	Invoice Net					4,924.20			
24772 NEW ENGLAND ACADEMY,LL	00000 201208 INV 03/17/2020					ARL0220	376563		
1 07506848 83201 9300	CB OOD DAY TUITION					4,924.20			
	Invoice Net					4,924.20			

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24772 NEW ENGLAND ACADEMY,LL	00000	201547	INV	03/17/2020	ARL0220M	376564			
1 02456848 83201 9300	TUITION DY	TUITION			4,924.20				
	Invoice Net				4,924.20				
	CHECK TOTAL				19,696.80				-----
26908 NORTHEAST CUTLERY	00000	201514	INV	03/17/2020	1102235	376376			
1 03034309 865000	FOOD SERV	FOOD SERV/			38.00				
	Invoice Net				38.00				
26908 NORTHEAST CUTLERY	00000	201514	INV	03/17/2020	1102236	376377			
1 03034309 865000	FOOD SERV	FOOD SERV/			20.00				
	Invoice Net				20.00				
	CHECK TOTAL				58.00				-----
38015 NORTON, PATRICK	00000		INV	03/17/2020	20519	376594			
1 02026635 83804 3510	ATH/G/BB	ATHLETIC			62.00				
	Invoice Net				62.00				
	CHECK TOTAL				62.00				-----
28523 NRICH INC	00000	204318	INV	03/17/2020	2311	375997			
1 1336780 81112 3520	KIDZONE	INSTRUCTIO			1,680.00				
	Invoice Net				1,680.00				
28523 NRICH INC	00000	204891	INV	03/17/2020	2328	376646			
1 1336795 81112 3520	VACATION F	INSTRUCTIO			4,300.00				
	Invoice Net				4,300.00				
	CHECK TOTAL				5,980.00				-----
38016 O'CONNOR, JAMES	00000		INV	03/17/2020	20496	376595			
1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			62.00				
	Invoice Net				62.00				
	CHECK TOTAL				62.00				-----
36028 PAXSON, MARK	00000	11489420	INV	03/17/2020	2/3/20-3/6/20-VIOLIN	376720			
1 14856542 83101 3520	HS INSTRUM	PROF TECH			1,000.00				
	Invoice Net				1,000.00				
	CHECK TOTAL				1,000.00				-----
27223 ROBERT D. PEHLKE, JR	00000	200812	INV	03/17/2020	AC0212201	375829			
1 1336765 83101 6200	GEN ADMIN	CONSULT			1,936.50				
	Invoice Net				1,936.50				
	CHECK TOTAL				1,936.50				-----
34037 PERFORMANCE MUSIC CENT	00000	204688	INV	03/17/2020	2400	375875			
1 02036539 85103 2415	MUSIC	INSTRUCT			211.94				
	Invoice Net				211.94				
	CHECK TOTAL				211.94				-----
73408 PERKINS SCHOOL FOR THE	00000	200602	INV	03/17/2020	076968	376565			

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

	1 02456851 83201	9300		OOD RESIDE	TUITION	23,442.60			
				Invoice Net		23,442.60			
73408 PERKINS SCHOOL FOR THE	00000 201228	INV	03/17/2020			077074	376566		
	1 07506848 83201	9300		CB OOD DAY	TUITION	10,463.55			
				Invoice Net		10,463.55			
73408 PERKINS SCHOOL FOR THE	00000 201229	INV	03/17/2020			077078	376567		
	1 07506848 83201	9300		CB OOD DAY	TUITION	8,563.50			
				Invoice Net		8,563.50			
73408 PERKINS SCHOOL FOR THE	00000 201229	INV	03/17/2020			FEB-2020-AV	376568		
	1 07506848 83201	9300		CB OOD DAY	TUITION	570.00			
				Invoice Net		570.00			
				CHECK TOTAL		43,039.65			-----
23468 PESI	00001 203470	INV	03/17/2020			2245066	375876		
	1 1322020 87202	2357		METCO GRNT	TRAVEL	219.99			
				Invoice Net		219.99			
				CHECK TOTAL		219.99			-----
37683 PETERSON, ELIZABETH	00000 203235	INV	03/17/2020			20013	375885		
	1 14120102 83101	2357		ARTISTIC B	CONTRACTED	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			-----
13902 PITSCO, INC.	00002 202758	INV	03/17/2020			137383-1	375877		
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	137.81			
				Invoice Net		137.81			
				CHECK TOTAL		137.81			-----
73471 PLAY TIME, INC.	00000 11573520	INV	03/17/2020			3767	376245		
	1 15125145 85103	3520		BRACKETT	SUPPLIES	91.37			
				Invoice Net		91.37			
73471 PLAY TIME, INC.	00000 11573520	INV	03/17/2020			3777/3778	376246		
	1 15125145 85103	3520		BRACKETT	SUPPLIES	233.60			
				Invoice Net		233.60			
73471 PLAY TIME, INC.	00000 11573520	INV	03/17/2020			3791	376247		
	1 15125145 85103	3520		BRACKETT	SUPPLIES	408.84			
				Invoice Net		408.84			
73471 PLAY TIME, INC.	00000 11573620	INV	03/17/2020			5486	376297		
	1 15126145 84902	3520		GIBBS	FOOD SUPPL	65.10			
				Invoice Net		65.10			
				CHECK TOTAL		798.91			-----
37167 POLAR CORPORATION	00000 201827	INV	03/17/2020			8128031	375783		
	1 03034309 835001			FOOD SERV	FOOD SERVI	350.25			
				Invoice Net		350.25			
37167 POLAR CORPORATION	00000 201827	INV	03/17/2020			8128032	375784		
	1 03034309 835001			FOOD SERV	FOOD SERVI	298.40			
				Invoice Net		298.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	648.65		
23066	PORTLAND POTTERY SOUTH	00000	204514	INV	03/17/2020	347284	375878		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			587.68			
		Invoice Net				587.68			
23066	PORTLAND POTTERY SOUTH	00000	204546	INV	03/17/2020	344865	376721		
	1 02546750 85103 2415	VISUAL/ART	INSTRUCT			799.62			
		Invoice Net				799.62			
						CHECK TOTAL	1,387.30		
73559	PSYCHIATRIC EDUC SVC	00001	200603	INV	03/17/2020	15-08	376218		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			306.25			
	2 02456857 83101 2310	SPED CONTR	PROF TECH			20.00			
		Invoice Net				326.25			
						CHECK TOTAL	326.25		
32480	QUENCH USA, INC.	00002	200676	INV	03/17/2020	INV02308235	375879		
	1 152 8300	BLDG USER	CONT/SERV			1,204.98			
		Invoice Net				1,204.98			
						CHECK TOTAL	1,204.98		
32480	QUENCH USA, INC.	00002	200675	INV	03/17/2020	INV02327555	375880		
	1 152 8300	BLDG USER	CONT/SERV			38.00			
	2 177 8300	APSCP	CONT/SERV			19.00			
		Invoice Net				57.00			
						CHECK TOTAL	57.00		
32480	QUENCH USA, INC.	00002	200676	INV	03/17/2020	INV02256183-BRITA	376029		
	1 152 8300	BLDG USER	CONT/SERV			1,100.00			
		Invoice Net				1,100.00			
						CHECK TOTAL	1,100.00		
33392	REALLY GOOD STUFF LLC	00002	204283	INV	03/17/2020	7190664	375881		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			519.92			
		Invoice Net				519.92			
						CHECK TOTAL	519.92		
32721	RICCIO, MEGAN	00000	11637420	INV	03/17/2020	2/3/20-3/6/20FR HORN	376722		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			515.00			
		Invoice Net				515.00			
						CHECK TOTAL	515.00		
31094	RIEGERT, MATT	00000		INV	03/17/2020	21066	376596		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			84.00			
		Invoice Net				84.00			
						CHECK TOTAL	84.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33041 THE ROLA CORPORATION	00000	204013	INV	03/17/2020		WEEK OF FEB 24, 2020	375999		
1 1336780 81112 3520	KIDZONE		INSTRUCTIO			1,545.00			
	Invoice Net					1,545.00			
33041 THE ROLA CORPORATION	00000	204013	INV	03/17/2020		WEEK OF MAR,5, 2020	376647		
1 1336780 81112 3520	KIDZONE		INSTRUCTIO			1,305.00			
	Invoice Net					1,305.00			
						CHECK TOTAL	2,850.00		
37870 RUGGIERO, SAMANTHA	00000	204160	INV	03/17/2020		PSYCH EVALS 2/24-3/6	376569		
1 02456836 83101 2800	PSYCHOLOGI		PROF TECH			3,275.00			
	Invoice Net					3,275.00			
						CHECK TOTAL	3,275.00		
36273 RUSSELL, JEFF	00000		INV	03/17/2020		20441	376007		
1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC			62.00			
	Invoice Net					62.00			
						CHECK TOTAL	62.00		
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/17/2020		683892	375815		
1 03034309 835001	FOOD SERV		FOOD SERVI			429.50			
	Invoice Net					429.50			
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/17/2020		683893	375816		
1 03034309 835001	FOOD SERV		FOOD SERVI			274.44			
	Invoice Net					274.44			
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/17/2020		683894	375817		
1 03034309 835001	FOOD SERV		FOOD SERVI			326.96			
	Invoice Net					326.96			
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/17/2020		683896	375818		
1 03034309 835001	FOOD SERV		FOOD SERVI			1,058.90			
	Invoice Net					1,058.90			
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/17/2020		684217	375819		
1 03034309 835001	FOOD SERV		FOOD SERVI			7.93			
	Invoice Net					7.93			
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/17/2020		684218	375820		
1 03034309 835001	FOOD SERV		FOOD SERVI			57.60			
	Invoice Net					57.60			
23093 A. RUSSO & SONS, INC.	00000	201822	INV	03/17/2020		684219	375821		
1 03034309 835001	FOOD SERV		FOOD SERVI			28.80			
	Invoice Net					28.80			
23093 A. RUSSO & SONS, INC.	00000	11573820	INV	03/17/2020		683567	375882		
1 15123260 84902 3520	AFT SCH		FOOD SUPPL			85.75			
	Invoice Net					85.75			
23093 A. RUSSO & SONS, INC.	00000	11574020	INV	03/17/2020		684310	375883		
1 15127260 84902 3520	PEIRCE		FOOD SUPPL			222.00			
	Invoice Net					222.00			
23093 A. RUSSO & SONS, INC.	00000	11573920	INV	03/17/2020		684656	375884		
1 15122260 84902 3520	HARDY GEN		HARDY FOOD			202.85			
	Invoice Net					202.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.	00000 11573820 INV	03/17/2020				685924	376249		
1 15123260 84902 3520	AFT SCH	FOOD SUPPL				185.53			
	Invoice Net					185.53			
23093 A. RUSSO & SONS, INC.	00000 201822 INV	03/17/2020				686188	376378		
1 03034309 835001	FOOD SERV	FOOD SERVI				632.62			
	Invoice Net					632.62			
23093 A. RUSSO & SONS, INC.	00000 201822 INV	03/17/2020				686197	376379		
1 03034309 835001	FOOD SERV	FOOD SERVI				440.44			
	Invoice Net					440.44			
23093 A. RUSSO & SONS, INC.	00000 201822 INV	03/17/2020				686199	376380		
1 03034309 835001	FOOD SERV	FOOD SERVI				244.86			
	Invoice Net					244.86			
23093 A. RUSSO & SONS, INC.	00000 201822 INV	03/17/2020				686200	376381		
1 03034309 835001	FOOD SERV	FOOD SERVI				946.95			
	Invoice Net					946.95			
23093 A. RUSSO & SONS, INC.	00000 11573920 INV	03/17/2020				687517	376723		
1 15122260 84902 3520	HARDY GEN	HARDY FOOD				128.10			
	Invoice Net					128.10			
CHECK TOTAL						5,273.23			
29370 SCHOOL SPECIALTY, INC.	00006 65038320 INV	03/17/2020				308103498545	375442		
1 02036507 85101 2430	SEC EDUC	REPRO SUPP				121.47			
2 02036507 85103 2415	SEC EDUC	INSTRUCT				2,182.55			
	Invoice Net					2,304.02			
29370 SCHOOL SPECIALTY, INC.	00006 65037420 INV	03/17/2020				308103499719	375830		
1 02546750 85103 2415	VISUAL/ART	INSTRUCT				77.75			
	Invoice Net					77.75			
29370 SCHOOL SPECIALTY, INC.	00006 65037920 INV	03/17/2020				208124554634	375831		
1 02216506 85103 2415	ELEM EDUC	INSTRUCT				242.33			
	Invoice Net					242.33			
29370 SCHOOL SPECIALTY, INC.	00006 65018220 INV	03/17/2020				308103387102	376222		
1 136 8350	DALLIN	DALLIN GIF				991.82			
	Invoice Net					991.82			
29370 SCHOOL SPECIALTY, INC.	00006 65022120 INV	03/17/2020				308103437416	376223		
1 02126506 85103 2415	ELEM EDUC	INSTRUCT				199.14			
	Invoice Net					199.14			
29370 SCHOOL SPECIALTY, INC.	00006 65033020 INV	03/17/2020				208124330475	376224		
1 02126506 85103 2415	ELEM EDUC	INSTRUCT				51.67			
	Invoice Net					51.67			
29370 SCHOOL SPECIALTY, INC.	00006 65037120 INV	03/17/2020				308103503382	376225		
1 15122260 85103 3520	HARDY GEN	HARDY GEN				1,026.88			
	Invoice Net					1,026.88			
29370 SCHOOL SPECIALTY, INC.	00006 65037320 INV	03/17/2020				208124548359	376226		
1 02186506 84201 2430	ELEM EDUC	OFFICE				34.93			
	Invoice Net					34.93			
29370 SCHOOL SPECIALTY, INC.	00006 65037820 INV	03/17/2020				308103502298	376227		
1 02096506 85103 2415	ELEM EDUC	INSTRUCT				1,147.94			
	Invoice Net					1,147.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.	00006 65038520	INV	03/17/2020			308103500375	376228		
	1 15125145 85103 3520	BRACKETT	SUPPLIES			276.84			
		Invoice Net				276.84			
29370 SCHOOL SPECIALTY, INC.	00006 65038620	INV	03/17/2020			208124582775	376229		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			500.57			
		Invoice Net				500.57			
29370 SCHOOL SPECIALTY, INC.	00006 65038720	INV	03/17/2020			208124595018	376230		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			36.15			
		Invoice Net				36.15			
29370 SCHOOL SPECIALTY, INC.	00006 65038420	INV	03/17/2020			208124642686	376700		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			280.76			
		Invoice Net				280.76			
29370 SCHOOL SPECIALTY, INC.	00006 65039120	INV	03/17/2020			208124675262	376701		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			92.45			
		Invoice Net				92.45			
29370 SCHOOL SPECIALTY, INC.	00006 65039620	INV	03/17/2020			208124675364	376702		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			68.80			
		Invoice Net				68.80			
29370 SCHOOL SPECIALTY, INC.	00006 65040020	INV	03/17/2020			208124674768	376703		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			57.34			
		Invoice Net				57.34			
29370 SCHOOL SPECIALTY, INC.	00006 65040320	INV	03/17/2020			208124679662	376704		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			62.82			
		Invoice Net				62.82			
29370 SCHOOL SPECIALTY, INC.	00006 65040420	INV	03/17/2020			208124681483	376705		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			467.80			
		Invoice Net				467.80			
CHECK TOTAL						7,920.01			-----
73852 SEEM COLLABORATIVE	00000 200604	INV	03/17/2020			77753	376570		
	1 02456848 83201 9400	TUITION DY	TUITION			5,115.00			
		Invoice Net				5,115.00			
73852 SEEM COLLABORATIVE	00000 200605	INV	03/17/2020			77754	376572		
	1 02456848 83201 9400	TUITION DY	TUITION			5,115.00			
		Invoice Net				5,115.00			
73852 SEEM COLLABORATIVE	00000 201549	INV	03/17/2020			77752	376573		
	1 02456848 83201 9400	TUITION DY	TUITION			5,115.00			
		Invoice Net				5,115.00			
CHECK TOTAL						15,345.00			-----
28807 SEVEN HILLS PEDIATRIC	00001 201210	INV	03/17/2020			09-146004	376219		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,192.23			
		Invoice Net				4,192.23			
28807 SEVEN HILLS PEDIATRIC	00001 201211	INV	03/17/2020			09-146005	376220		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,192.23			
		Invoice Net				4,192.23			
28807 SEVEN HILLS PEDIATRIC	00001 201210	INV	03/17/2020			09-146270	376575		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 07506848 83201 9300	CB OOD DAY	TUITION				3,792.97			
	Invoice Net					3,792.97			
28807 SEVEN HILLS PEDIATRIC	00001 201211 INV	03/17/2020				09-146271	376576		
1 07506848 83201 9300	CB OOD DAY	TUITION				3,792.97			
	Invoice Net					3,792.97			
	CHECK TOTAL					15,970.40			-----
22015 SIMONEAU, KERRIANNE	00000 202231 INV	03/17/2020				REIMB MILEGE-FEB'20	376221		
1 02456809 87101 2310	SPED TEXTS	MILEAGE				12.08			
	Invoice Net					12.08			
	CHECK TOTAL					12.08			-----
38017 SMITH, GARY	00000 INV	03/17/2020				21048	376597		
1 02026622 83804 3510	ATHL/BASKB	ATHLETIC				84.00			
	Invoice Net					84.00			
	CHECK TOTAL					84.00			-----
29304 ST. JOHNSBURY ACADEMY	00001 11644920 INV	03/17/2020				CV-2778-0049-0056	376030		
1 02306740 87202 2357	C&I ENGLIS	ENG PROF D				1,495.00			
	Invoice Net					1,495.00			
	CHECK TOTAL					1,495.00			-----
74061 STONEMAN CHANDLER & MI	00000 200883 INV	03/17/2020				ARLING 3-48715	376724		
1 02456866 83102 1430	LEGAL SPED	LEGAL SERV				5,341.45			
	Invoice Net					5,341.45			
	CHECK TOTAL					5,341.45			-----
34035 STRATFORD FOUNDATION	00000 204842 INV	03/17/2020				1-13079	376032		
1 02306740 87202 2357	C&I ENGLIS	ENG PROF D				250.00			
	Invoice Net					250.00			
	CHECK TOTAL					250.00			-----
74094 SUPER DUPER INC	00000 204683 INV	03/17/2020				2508267A	376250		
1 02096506 85103 2415	ELEM EDUC	INSTRUCT				84.94			
	Invoice Net					84.94			
	CHECK TOTAL					84.94			-----
16137 TAGUE, BRENDAN	00000 INV	03/17/2020				21058	376011		
1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC				97.00			
	Invoice Net					97.00			
	CHECK TOTAL					97.00			-----
20728 TRICON SPORTS	00001 202780 INV	03/17/2020				23932	375886		
1 02026634 83804 3510	ATH/WRESTL	ATHLETIC				131.88			
	Invoice Net					131.88			
	CHECK TOTAL					131.88			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6113 TAYLOR & LLOYD, INC	00000 195448 INV	03/17/2020	8733			376726			
1 03034309 865600	FOOD SERV	FOOD SERV/	41,000.00						
2 6243032 5871	FOOD S TRK	CAPITAL	55,000.00						
	Invoice Net		96,000.00						
	CHECK TOTAL		96,000.00						-----
15606 TEACHERS 21	00000 202638 INV	03/17/2020	99828			376298			
1 14119107 83101 2357	SCH LEADER	TEACHERS	675.00						
	Invoice Net		675.00						
15606 TEACHERS 21	00000 201851 INV	03/17/2020	99827			376299			
1 0792020 83101 2357	IMPRV ED	PROF TECH	1,080.00						
	Invoice Net		1,080.00						
	CHECK TOTAL		1,755.00						-----
31792 TEAGER, DANIEL H.	00000 11489320 INV	03/17/2020	2/3/20-3/6/20TRUMPET			376734			
1 14856542 83101 3520	HS INSTRUM	PROF TECH	1,615.00						
	Invoice Net		1,615.00						
	CHECK TOTAL		1,615.00						-----
33745 THE BRIDGE OF CENTRAL	00000 204165 INV	03/17/2020	4848			376300			
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY	189.00						
	Invoice Net		189.00						
	CHECK TOTAL		189.00						-----
37677 THE ETIQUETTE ACADEMY	00000 204896 INV	03/17/2020	ADULTHOOD 101 GR 6			376648			
1 1336782 81112	TEENZONE	TEACHER SA	700.00						
	Invoice Net		700.00						
	CHECK TOTAL		700.00						-----
22736 THURSTON FOODS, INC.	00000 202586 INV	03/17/2020	325646			375822			
1 03034309 835001	FOOD SERV	FOOD SERVI	2,004.01						
	Invoice Net		2,004.01						
22736 THURSTON FOODS, INC.	00000 202586 INV	03/17/2020	326733			375823			
1 03034309 835001	FOOD SERV	FOOD SERVI	2,019.00						
	Invoice Net		2,019.00						
22736 THURSTON FOODS, INC.	00000 202586 INV	03/17/2020	325644			375824			
1 03034309 835001	FOOD SERV	FOOD SERVI	2,989.69						
	Invoice Net		2,989.69						
22736 THURSTON FOODS, INC.	00000 202586 INV	03/17/2020	322601			375825			
1 03034309 835001	FOOD SERV	FOOD SERVI	1,470.22						
	Invoice Net		1,470.22						
22736 THURSTON FOODS, INC.	00000 11625720 INV	03/17/2020	326735			375887			
1 15127260 84902 3520	PEIRCE	FOOD SUPPL	437.69						
	Invoice Net		437.69						
22736 THURSTON FOODS, INC.	00000 201937 INV	03/17/2020	318593			376024			
1 02016518 85103 2415	FAM/CONS S	INSTRUCT	140.46						
	Invoice Net		140.46						

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	00000	201937	INV	03/17/2020		319886	376025		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			285.17			
		Invoice Net				285.17			
22736 THURSTON FOODS, INC.	00000	201937	INV	03/17/2020		328709	376026		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			313.46			
		Invoice Net				313.46			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		319884	376382		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,344.50			
		Invoice Net				1,344.50			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		326732	376383		
	1 03034309 835001	FOOD SERV	FOOD SERVI			3,160.37			
		Invoice Net				3,160.37			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		326734	376384		
	1 03034309 835001	FOOD SERV	FOOD SERVI			597.81			
		Invoice Net				597.81			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		328708	376385		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,331.24			
		Invoice Net				1,331.24			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		328710	376386		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,061.82			
		Invoice Net				2,061.82			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		328711	376387		
	1 03034309 835001	FOOD SERV	FOOD SERVI			35.55			
		Invoice Net				35.55			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		328713	376388		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,850.93			
		Invoice Net				1,850.93			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		328714	376389		
	1 03034309 835001	FOOD SERV	FOOD SERVI			3.95			
		Invoice Net				3.95			
22736 THURSTON FOODS, INC.	00000	202586	INV	03/17/2020		328715	376390		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,983.64			
		Invoice Net				2,983.64			
22736 THURSTON FOODS, INC.	00000	200116	INV	03/17/2020		318597	376727		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			225.73			
		Invoice Net				225.73			
22736 THURSTON FOODS, INC.	00000	200116	INV	03/17/2020		322602	376728		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			141.14			
		Invoice Net				141.14			
22736 THURSTON FOODS, INC.	00000	200116	INV	03/17/2020		325647	376729		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			148.93			
		Invoice Net				148.93			
22736 THURSTON FOODS, INC.	00000	11573720	INV	03/17/2020		331425	376731		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			1,635.04			
		Invoice Net				1,635.04			
22736 THURSTON FOODS, INC.	00000	11574120	INV	03/17/2020		331422	376732		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			505.41			
		Invoice Net				505.41			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,685.76		-----
32720	USUI, ASUKA		00000	11637820 INV	03/17/2020	2/3/20-3/6/20-VIOLIN	376735		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	945.00			
				Invoice Net		945.00			
						CHECK TOTAL	945.00		-----
74370	UVA, PAUL		00000		INV 03/17/2020	21055	375476		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		-----
37939	VAHEY, ED		00000		INV 03/17/2020	20498	376008		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	62.00			
				Invoice Net		62.00			
37939	VAHEY, ED		00000		INV 03/17/2020	20437	376009		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	124.00		-----
34776	VALERIO DOMINELLO & HI		00000	201236 INV	03/17/2020	26	376737		
	1 02606905 83102 1430			LEGAL SCOM	LEGAL SERV	716.75			
				Invoice Net		716.75			
						CHECK TOTAL	716.75		-----
23149	VERGE, JR., PERRY S.		00000		INV 03/17/2020	20438	376010		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	62.00			
				Invoice Net		62.00			
						CHECK TOTAL	62.00		-----
29245	VINT, WILLIAM		00000	11637520 INV	03/17/2020	2/3/20-3/6/20-WOODWN	376738		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	3,645.00			
				Invoice Net		3,645.00			
						CHECK TOTAL	3,645.00		-----
13181	W. B. MASON CO INC		00001	201511 INV	03/17/2020	207811432	375826		
	1 03034309 835005			FOOD SERV	FOOD SERV	68.99			
				Invoice Net		68.99			
13181	W. B. MASON CO INC		00001	201511 INV	03/17/2020	207811761	375827		
	1 03034309 835005			FOOD SERV	FOOD SERV	26.34			
				Invoice Net		26.34			
13181	W. B. MASON CO INC		00001	201511 INV	03/17/2020	207811873	375828		
	1 03034309 835005			FOOD SERV	FOOD SERV	2.99			
				Invoice Net		2.99			
13181	W. B. MASON CO INC		00001	11665620 INV	03/17/2020	208143700	375888		
	1 02696925 84201 1410			PAYROLL	OFFICE	22.68			
				Invoice Net		22.68			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20232 03/17/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00001	200039	INV	03/17/2020	208142463	375889		
1 02636915 84201 1220		CURRICULUM	OFFICE			85.17			
		Invoice Net				85.17			
13181 W. B. MASON CO INC		00001	204480	INV	03/17/2020	208012717	375890		
1 02016507 85101 2430		SEC EDUC	REPRO SUPP			2,399.20			
		Invoice Net				2,399.20			
13181 W. B. MASON CO INC		00001	204483	INV	03/17/2020	208012876	375891		
1 02246506 85101 2430		ELEM EDUC	REPRO SUPP			1,236.00			
		Invoice Net				1,236.00			
13181 W. B. MASON CO INC		00001	200324	INV	03/17/2020	208286351	376251		
1 02666920 85101 1410		BUS OFFICE	REPRO SUPP			599.80			
		Invoice Net				599.80			
13181 W. B. MASON CO INC		00001	202320	INV	03/17/2020	208286292	376301		
1 02016563 84201 2430		LIBRARY/ME	OFFICE			78.01			
		Invoice Net				78.01			
13181 W. B. MASON CO INC		00001	200039	INV	03/17/2020	208436485	376302		
1 02636915 84201 1220		CURRICULUM	OFFICE			19.40			
		Invoice Net				19.40			
13181 W. B. MASON CO INC		00001	204743	INV	03/17/2020	208384870	376740		
1 02096506 84201 2430		ELEM EDUC	OFFICE			189.99			
		Invoice Net				189.99			
		CHECK TOTAL				4,728.57			
35228 WATERTOWN BOYS & GIRLS		00000	200033	INV	03/17/2020	#1920	376031		
1 02026646 83804 3510		ATH/G/SWIM	ATHLETIC			6,600.00			
		Invoice Net				6,600.00			
		CHECK TOTAL				6,600.00			
32326 CIRCUIT LAB		00001	204782	INV	03/17/2020	200103	376000		
1 1336795 81112 3520		VACATION F	INSTRUCTIO			1,888.00			
		Invoice Net				1,888.00			
		CHECK TOTAL				1,888.00			
20866 WILLOW HILL SCHOOL		00000	201202	INV	03/17/2020	CMT-20-6	376577		
1 07506848 83201 9300		CB OOD DAY	TUITION			3,750.00			
		Invoice Net				3,750.00			
		CHECK TOTAL				3,750.00			
=====									
416 INVOICES						691,639.92	691,639.92		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							-22,566,901.39		
=====									

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PRELIMINARY WARRANT SUMMARY

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WARRANT: 20232 03/17/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	2,399.20 .00
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	505.59 .00
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	983.53 .00
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	78.01 .00
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	219.13 .00
0200 02026622 ATHLETICS/BOYS BAS	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	352.00 .00
0200 02026626 ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	6,876.00 .00
0200 02026634 ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	240.13 .00
0200 02026635 ATHLETICS/GIRLS BA	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	124.00 .00
0200 02026636 ATHLETICS/GIRLS CH	0200-3-02 -6636-01-35-5-00-85104 -3510	ATHLETIC SUPPLIES	80.00 .00
0200 02026640 ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	244.00 .00
0200 02026646 ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	6,600.00 .00
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	121.47 .00
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,650.35 .00
0200 02036518 FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	839.95 .00
0200 02036539 MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	211.94 .00
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	92.45 17,850.78
0200 02066506 ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	280.76 -7,928.20
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES	341.60 29,138.18
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,269.03 29,138.18
0200 02126506 ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,057.38 15,635.10
0200 02156506 ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	944.92 118,942.31
0200 02186506 ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	97.75 459.70
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	887.35 -623.05
0200 02246506 ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,236.00 50,703.50
0200 02246575 PROFESSIONAL DEVEL	0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A	200.00 908.40
0200 02306740 C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	1,745.00 7,997.08
0200 02426715 C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	239.62 16,529.37
0200 02456575 SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	1,303.75 -250.00
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	46.68 3,516.76
0200 02456800 PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	98.58 3,516.76
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,020.25 -4,573.00
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-83404 -2110	REPRODUCTION/PRINTING	23.60 53,154.29
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	242.48 53,154.29
0200 02456809 SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	12.08 4,265.22
0200 02456812 SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	596.25 12,561.00
0200 02456812 SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	136.07 12,561.00
0200 02456818 SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,087.50 -39,774.18
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	35,817.38 -3,825.00
0200 02456833 SPED/MIDDLE SCH/WO	0200-3-45 -6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	2.99 4,957.29
0200 02456836 PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	20,122.00 -24,684.85
0200 02456839 TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	25.65 80,458.98
0200 02456842 ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	2,947.83 287.69
0200 02456845 OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	13,683.70 -41,378.15
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	11,188.38 1,347,429.99
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	15,345.00 1,347,429.99
0200 02456851 OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	148,494.79 788,312.36
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	48.00 1,000.00
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,075.52 1,000.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02456866	LEGAL SERVICES SPE 0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 5,341.45	-87,119.00
0200 02496554	HEALTH SERVICES/NU 0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 783.61	6,726.56
0200 02496930	GRANTS DEVELOPMENT 0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A 20.00	2,140.74
0200 02546750	VISUAL/PERF ARTS S 0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 877.37	383.57
0200 02546755	VISUAL/PERF ARTS S 0200-3-54 -6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV 2,355.00	15,456.86
0200 02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO 138.98	-8,139.49
0200 02606905	LEGAL SERVICE SCHO 0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 716.75	114,620.99
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 3,650.00	93,205.22
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-83101 -2357	PROFESSIONAL TECH SERV 1,166.67	45,804.43
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 295.00	45,804.43
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV 2,000.00	-54,057.92
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 104.57	-54,057.92
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 599.80	14,197.32
0200 02696925	PAYROLL 0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 22.68	-560.19
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV 48.40	.00
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 520.96	.00
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 7,138.00	.00
0200 02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 4,890.00	.00
		FUND TOTAL 316,904.88	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39		
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 11,313.40	490,778.63
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 35,226.73	490,778.63
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 98.32	490,778.63
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 58.00	490,778.63
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT 49,620.00	490,778.63
		FUND TOTAL 96,316.45	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39		
0750 07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 146,997.19	1,476,148.61
		FUND TOTAL 146,997.19	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39		
0790 0792020	IMPROVING EDUCATIO 0790-3-2300-2020-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV 1,080.00	2,692.61
0790 0792020	IMPROVING EDUCATIO 0790-3-2300-2020-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 60.00	3,796.01
		FUND TOTAL 1,140.00	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39		
0810 0812020	TITLE I DISTRIBUTI 0810-3-1000-2020-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD 1,800.00	791.00
		FUND TOTAL 1,800.00	

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39			
0930 0932020	EARLY PARTNERSHIP/ 0930-3-2300-2020-45-23-3-NM-83101 -2310	CONTRACTUAL	1,650.00	.00
		FUND TOTAL	1,650.00	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39			
1320 1322020	METCO GRANT 1320-3-2300-2020-45-13-9-NM-83101 -2440	CONTRACTUAL SERVICES	1,000.00	17,307.00
1320 1322020	METCO GRANT 1320-3-2300-2020-45-13-9-NM-87202 -2357	TRAVEL/CONFERENCE	2,469.99	730.01
1320 1322020	METCO GRANT 1320-3-2300-2020-45-13-9-NM-87301 -2357	RENTAL OF SPACE	500.00	747.50
		FUND TOTAL	3,969.99	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39			
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	1,936.50	.00
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,074.00	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,846.40	.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	200.00	.00
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	11,856.00	.00
1330 1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	831.10	.00
1330 1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	9,755.50	.00
1330 1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	714.28	.00
		FUND TOTAL	28,213.78	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39			
1360 136	DALLIN GIFTS GRANT 1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	991.82	909.80
		FUND TOTAL	991.82	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39			
1410 14118108	SOCIAL/EMOTIONAL L 1410-3-2357-6557-44-49-9-NM-83101 -2357	MINDFULNESS ONLINE CLA	150.00	900.00
1410 14119107	SCHOOLEADERSHIO & 1410-3-1220-6700-34-49-9-NM-83101 -2357	CONTRACTED SERVICE TEA	675.00	600.00
1410 14120101	AEF SAFE & SUPPORT 1410-3-49 -6557-44-49-9-NM-83101 -2357	CONSULTANT FACILITE LE	500.00	36,797.90
1410 14120102	TEACHING ARTISTIC 1410-3-49 -6557-44-49-0-NM-83101 -2357	CONTRACTED SERVICES	310.00	6,840.00
		FUND TOTAL	1,635.00	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39			
1485 14856542	HS INSTRUMENTAL MU 1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	13,758.00	-11,073.00
		FUND TOTAL	13,758.00	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39			

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES 19.45	119,933.03
		FUND TOTAL 19.45	
CASH ACCOUNT 0000 104013 BALANCE -22,566,901.39			
1512 15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY 1,056.00	.00
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 2,586.71	.00
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 1,026.88	.00
1512 15123160 THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS 852.00	.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 911.47	.00
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK 1,010.65	.00
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-87202 -3520	PROF DEV BRACKETT IMME 398.00	.00
1512 15126145 GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES 369.61	.00
1512 15127260 PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE 961.48	.00
		FUND TOTAL 9,172.80	
CASH ACCOUNT 0000 104013 BALANCE -22,566,901.39			
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 5,436.89	130,300.34
		FUND TOTAL 5,436.89	
CASH ACCOUNT 0000 104013 BALANCE -22,566,901.39			
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES 19.00	-228.00
		FUND TOTAL 19.00	
CASH ACCOUNT 0000 104013 BALANCE -22,566,901.39			
1840 18406507 AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210	FOREIGN VISA PROFESSIO 245.00	.00
1840 18406507 AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 500.00	.00
		FUND TOTAL 745.00	
CASH ACCOUNT 0000 104013 BALANCE -22,566,901.39			
1990 199	DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 -	MISC 196.19	9,152.03
		FUND TOTAL 196.19	
CASH ACCOUNT 0000 104013 BALANCE -22,566,901.39			
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	MISC 613.98	6,321.35

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		613.98	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39		
6240 6243032	FOOD SERVICE TRUCK 6240-3-0300-3032-01-34-0-88-5871 -	55,000.00	.00
FUND TOTAL		55,000.00	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39		
6250 6251231	HIGH SCHOOL 6250-1-0123-2020-52-00-0-83-582001-	7,059.50	209,017,921.15
FUND TOTAL		7,059.50	
CASH ACCOUNT 0000 104013	BALANCE -22,566,901.39		
WARRANT SUMMARY TOTAL		691,639.92	
GRAND TOTAL		691,639.92	

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