

# 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	20254	Total Warrant Amount	\$1,029,887.78
DATED	4/14/2020		

## STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

*Michael Mason*

EAAF35097B02481...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

*Jane Morgan*

C6FCD9F56143429...

DocuSigned by:

*Jeff Thielman*

0E423E2362E54F5...

School Committee

School Committee

DocuSigned by:

*Leonard Kardon*

256ECC18E2C9465...

DocuSigned by:

*Paul Schlichtman*

7798F1DD718442C...

School Committee

School Committee

TOWN OF ARLINGTON  
OFFICE OF THE TOWN MANAGER  
100 STATE STREET  
ARLINGTON, MASSACHUSETTS 01913  
TEL: 978.261.1000 FAX: 978.261.1001

04/08/2020 11:09  
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TOWN OF ARLINGTON  
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 04/14/2020 WARRANT: 20254 AMOUNT: \$ 1,029,887.78

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  
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37607 A WELLNESS EDUCATION N	00000	205144	INV	04/14/2020	20008	377791			
1 1336780 81112 3520	KIDZONE	INSTRUCTIO			2,000.00				
	Invoice Net				2,000.00				
	CHECK TOTAL				2,000.00				
28030 ADMINISTRATIVE SOFTWAR	00000	200884	INV	04/14/2020	INV00047234	377908			
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	11572820	INV	04/14/2020	177419	377430			
1 15122260 84902 3520	HARDY GEN	HARDY FOOD			144.11				
	Invoice Net				144.11				
	CHECK TOTAL				144.11				
32078 ALL ONE HEALTH RESOURC	00001	200562	INV	04/14/2020	AOH776558-IN	377730			
1 02816970 83101 3300	TRANS ED	PROF TECH			103.40				
	Invoice Net				103.40				
	CHECK TOTAL				103.40				
34814 AMAZON	00002	204484	INV	04/14/2020	738898336673	377440			
1 1336765 84201 6200	GEN ADMIN	OFFICE			73.11				
	Invoice Net				73.11				
34814 AMAZON	00002	204484	INV	04/14/2020	833468869554	377441			
1 1336765 84201 6200	GEN ADMIN	OFFICE			50.41				
	Invoice Net				50.41				
34814 AMAZON	00002	204484	INV	04/14/2020	439636938359	377442			
1 1336765 84201 6200	GEN ADMIN	OFFICE			39.88				
	Invoice Net				39.88				
34814 AMAZON	00002	204484	INV	04/14/2020	448474898379	377905			
1 1336765 84201 6200	GEN ADMIN	OFFICE			44.51				
	Invoice Net				44.51				
	CHECK TOTAL				207.91				
34814 AMAZON	00002	204673	INV	04/14/2020	436888745697	377439			
1 02636575 87202 2357	PROF DEV	TRAINING			587.36				
	Invoice Net				587.36				
	CHECK TOTAL				587.36				
34236 AMERICAN CHORAL DIRECT	00000	205040	INV	04/14/2020	13616	377396			
1 02546755 85103 2415	VISUAL/PER	INSTRUCT			125.00				
	Invoice Net				125.00				
	CHECK TOTAL				125.00				
29514 ARLINGTON CHILDREN'S T	00000	205128	INV	04/14/2020	6918	377793			
1 1336780 81112 3520	KIDZONE	INSTRUCTIO			2,750.00				
	Invoice Net				2,750.00				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,750.00		-----
15724	ARLINGTON CENTER FOR T	00000	205170	INV	04/14/2020	2350		377792	
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		4,900.00			
			Invoice Net			4,900.00			
						CHECK TOTAL	4,900.00		-----
37809	AUTISM SPECTRUM THERAP	00001	203760	INV	04/14/2020	2533647		377732	
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,301.49			
			Invoice Net			1,301.49			
						CHECK TOTAL	1,301.49		-----
32102	BENCH, JENNIFER SMITH	00000	205118	INV	04/14/2020	REIMB MILEGE-SCICAMP		377830	
	1 145 8084		OUTDOOR ED	PROF SALAR		92.80			
			Invoice Net			92.80			
						CHECK TOTAL	92.80		-----
37624	BETHEL, ROBERT H	00000	11637220	INV	04/14/2020	2/3-3/10/20-VIOLIN		377397	
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		365.00			
			Invoice Net			365.00			
37624	BETHEL, ROBERT H	00000	11637220	INV	04/14/2020	3/10-4/3/20-VIOLIN		377892	
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		292.00			
			Invoice Net			292.00			
						CHECK TOTAL	657.00		-----
28425	BOTOS, DEBORAH	00000	11666920	INV	04/14/2020	APS0323-06		377398	
	1 02606910 83101 1210		SUPER	PROF TECH		1,657.50			
			Invoice Net			1,657.50			
						CHECK TOTAL	1,657.50		-----
20939	BUCHANAN, ELIZABETH J.	00000	202579	INV	04/14/2020	3/4-3/25/20		377733	
	1 0932020 83101 2310		EARLY PART	CONTRACT		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	550.00		-----
25762	BURKE, MEAGAN	00000	205117	INV	04/14/2020	REIMB MILEGE-SCICAMP		377831	
	1 145 8084		OUTDOOR ED	PROF SALAR		93.96			
			Invoice Net			93.96			
						CHECK TOTAL	93.96		-----
26112	CALVARY CHURCH, UNITED	00000	205032	INV	04/14/2020	ROOM RENTL-WINTR ACE		377394	
	1 1336770 82702 6200		ADULT ED	RENT FACI		1,351.25			
			Invoice Net			1,351.25			
						CHECK TOTAL	1,351.25		-----
70693	CAM OFFICE SERVICES, I	00000	204961	INV	04/14/2020	22193		377981	
	1 02056507 85101 2430		GIBBS TEMP	REPRO SUPP		402.96			
			Invoice Net			402.96			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	402.96		-----
37602	CAREY, IVIS V		00000	204004	INV 04/14/2020	PSYCH EVALS (3)	377734		
	1 02456836 83101	2800	PSYCHOLOGI	PROF TECH		3,900.00			
			Invoice Net			3,900.00			
						CHECK TOTAL	3,900.00		-----
34159	JAMES M. DONAHER		00001	201235	INV 04/14/2020	4315	377735		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		1,167.36			
			Invoice Net			1,167.36			
34159	JAMES M. DONAHER		00001	201235	INV 04/14/2020	4402	377736		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		841.92			
			Invoice Net			841.92			
34159	JAMES M. DONAHER		00001	201235	INV 04/14/2020	4405	377737		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		813.12			
			Invoice Net			813.12			
34159	JAMES M. DONAHER		00001	201235	INV 04/14/2020	4406	377738		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		68.40			
			Invoice Net			68.40			
34159	JAMES M. DONAHER		00001	201235	INV 04/14/2020	4409	377739		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		652.92			
			Invoice Net			652.92			
						CHECK TOTAL	3,543.72		-----
36316	DIETZ, BENJAMIN		00000	205139	INV 04/14/2020	TEEN AIDE 12/30-3/12	377794		
	1 1336770 81202	6200	ADULT ED	TEMP SAL		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		-----
23441	DREEBEN, JILL BENJAMIN		00000	205230	INV 04/14/2020	3/2-4/3/20-FLUTE	377989		
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		2,037.00			
			Invoice Net			2,037.00			
						CHECK TOTAL	2,037.00		-----
70412	CRYSTAL ROCK		00001	200624	INV 04/14/2020	1249889 030120	377832		
	1 02606910 85806	1210	SUPER	MISC SUPPL		101.14			
			Invoice Net			101.14			
70412	CRYSTAL ROCK		00001	200624	INV 04/14/2020	1249889 040120	377833		
	1 02606910 85806	1210	SUPER	MISC SUPPL		15.56			
			Invoice Net			15.56			
						CHECK TOTAL	116.70		-----
2908	DUDLEY AUTOMOTIVE SERV		00000	200529	INV 04/14/2020	24920	377740		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		713.15			
			Invoice Net			713.15			
2908	DUDLEY AUTOMOTIVE SERV		00000	200529	INV 04/14/2020	24951	377741		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		185.27			
			Invoice Net			185.27			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2908	DUDLEY AUTOMOTIVE SERV	00000	200529	INV	04/14/2020	24961	377742		
	1 02816970 84802 3300			TRANS ED VEHICLE RE		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		968.42			-----
38033	DUSEK, LIANNE	00000	205121	INV	04/14/2020	REIMB MILEGE-SCICAMP	377834		
	1 145 8084			OUTDOOR ED PROF SALAR		92.80			
				Invoice Net		92.80			
				CHECK TOTAL		92.80			-----
38046	DWORKIN, SUSAN	00000	205177	INV	04/14/2020	TELLING YOUR STORY	377795		
	1 1336770 81112 6200			ADULT ED INSTRUCT		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
13769	EASTERN BUS COMPANY	00000	202222	INV	04/14/2020	102219-0320ARL	377399		
	1 1322020 83301 3300			METCO GRNT MBTA PASSE		9,720.00			
				Invoice Net		9,720.00			
13769	EASTERN BUS COMPANY	00000	202222	INV	04/14/2020	102219-0220ARL	377910		
	1 1322020 83301 3300			METCO GRNT MBTA PASSE		16,200.00			
				Invoice Net		16,200.00			
				CHECK TOTAL		25,920.00			-----
71410	EDCO COLLABORATIVE	00000	204209	INV	04/14/2020	1201524	377743		
	1 02456848 83201 9100			TUITION DY TUITION		160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
33978	EFS EDUCATION LLC	00000	205133	INV	04/14/2020	1419	377797		
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		4,666.00			
				Invoice Net		4,666.00			
				CHECK TOTAL		4,666.00			-----
32835	EINSTEIN'S WORKSHOP	00001	205196	INV	04/14/2020	598	377829		
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		7,000.00			
	2 1336782 81112			TEENZONE TEACHER SA		2,600.00			
				Invoice Net		9,600.00			
				CHECK TOTAL		9,600.00			-----
36383	ELMENDORF, KATE	00000	205120	INV	04/14/2020	REIMB MILEGE-SCICAMP	377835		
	1 145 8084			OUTDOOR ED PROF SALAR		81.20			
				Invoice Net		81.20			
				CHECK TOTAL		81.20			-----
70016	ERC WIPING PRODUCTS, I	00000	205000	INV	04/14/2020	763515	377882		
	1 152 8300			BLDG USER CONT/SERV		15,485.00			
				Invoice Net		15,485.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,485.00		-----
37903	GINNS, BOAZ	00000	205148	INV	04/14/2020	TEEN AIDE 12/30-3/12	377798		
	1 1336770 81202 6200			ADULT ED	TEMP SAL	304.44			
				Invoice Net		304.44			
						CHECK TOTAL	304.44		-----
73320	GOVCONNECTION, INC.	00001	204844	INV	04/14/2020	57560060	377988		
	1 02016507 85101 2430			SEC EDUC	REPRO SUPP	450.13			
				Invoice Net		450.13			
						CHECK TOTAL	450.13		-----
37893	HAMMANN, KALEN ARTHUR	00000	205175	INV	04/14/2020	ESL 1/16-3/12/20	377799		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		-----
33923	HENNE, MIRANDA	00000	205231	INV	04/14/2020	2/3-3/10/20-CELLO	377990		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	1,815.00			
				Invoice Net		1,815.00			
33923	HENNE, MIRANDA	00000	205231	INV	04/14/2020	3/11-4/3/20-CELLO	377991		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	1,452.00			
				Invoice Net		1,452.00			
						CHECK TOTAL	3,267.00		-----
33929	HIGHLAND SHREDDING, LL	00000	11667520	INV	04/14/2020	26992	377836		
	1 02606910 83101 1210			SUPER	PROF TECH	273.00			
				Invoice Net		273.00			
						CHECK TOTAL	273.00		-----
26773	HMFH ARCHITECTS, INC	00000	201695	INV	04/14/2020	2786	377837		
	1 6251231 582019			HIGH SCH	BLDG SRVS	751,812.44			
				Invoice Net		751,812.44			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	04/14/2020	2787	377838		
	1 6251231 582019			HIGH SCH	BLDG SRVS	42,559.16			
				Invoice Net		42,559.16			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	04/14/2020	2788R	377839		
	1 6251231 582019			HIGH SCH	BLDG SRVS	26,464.05			
				Invoice Net		26,464.05			
						CHECK TOTAL	820,835.65		-----
72195	JSC TRANSPORTATION SER	00000	203761	INV	04/14/2020	10399	377744		
	1 02816990 83301 3300			TRANS HOM	TRANS	607.50			
				Invoice Net		607.50			
						CHECK TOTAL	607.50		-----
36499	KAUR, RANDEEP	00000	205141	INV	04/14/2020	BOLLYXFITNESS	377801		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200			ADULT ED INSTRUCT		280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
37901	KLK VENTURES LLC		00000 205176	INV	04/14/2020	1032	377800		
	1 1336770 81112 6200			ADULT ED INSTRUCT		560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
31794	KOBAYASHI-KIRKER, KAEDE		00000 11637620	INV	04/14/2020	.2/3-3/10/20-VIOLIN	377402		
	1 14856542 83101 3520			HS INSTRUM PROF TECH		3,285.00			
				Invoice Net		3,285.00			
31794	KOBAYASHI-KIRKER, KAEDE		00000 11637620	INV	04/14/2020	.3/11-4/13/20-VIOLIN	377893		
	1 14856542 83101 3520			HS INSTRUM PROF TECH		2,580.00			
				Invoice Net		2,580.00			
						CHECK TOTAL	5,865.00		-----
36243	KOUZOUJIAN, ALINA OVSAN		00000 205137	INV	04/14/2020	TEEN-AIDE 12/30-3/12	377802		
	1 1336770 81202 6200			ADULT ED TEMP SAL		197.63			
				Invoice Net		197.63			
						CHECK TOTAL	197.63		-----
23801	KRUPP, VICKI		00000 205127	INV	04/14/2020	RAISNG CHICKENS 3/11	377803		
	1 1336770 81112 6200			ADULT ED INSTRUCT		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
33281	L'HUILLIER, MICHEL		00000 205131	INV	04/14/2020	GLASS ART 3/3/20	377804		
	1 1336770 85103 6200			ADULT ED INSTRUCT		680.00			
				Invoice Net		680.00			
33281	L'HUILLIER, MICHEL		00000 205132	INV	04/14/2020	REIMB GLASS FUSING	377827		
	1 1336770 85103 6200			ADULT ED INSTRUCT		849.64			
				Invoice Net		849.64			
						CHECK TOTAL	1,529.64		-----
72363	LABBB COLLABORATIVE		00000 201756	INV	04/14/2020	0220HS10276	377745		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		142.50			
				Invoice Net		142.50			
72363	LABBB COLLABORATIVE		00000 201756	INV	04/14/2020	0220HS10376	377746		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		95.00			
				Invoice Net		95.00			
72363	LABBB COLLABORATIVE		00000 201756	INV	04/14/2020	0220HS10358	377747		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		960.00			
				Invoice Net		960.00			
72363	LABBB COLLABORATIVE		00000 201763	INV	04/14/2020	0220HS10482	377748		
	1 02456821 83101 2320			SPED/CLINI PROF TECH		795.00			
				Invoice Net		795.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	202233	INV	04/14/2020	0220BM10358		377749	
	1 02816980 83301 3300			SPED/REIMB TRANS		255.00			
				Invoice Net		255.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	04/14/2020	0220BM10276		377750	
	1 02816980 83301 3300			SPED/REIMB TRANS		765.00			
				Invoice Net		765.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	04/14/2020	0220BM10482		377751	
	1 02816980 83301 3300			SPED/REIMB TRANS		382.50			
				Invoice Net		382.50			
				CHECK TOTAL		3,395.00			-----
37953	LANE, JESSICA	00000	205149	INV	04/14/2020	SPRING GARDEN		377805	
	1 1336770 81112 6200			ADULT ED INSTRUCT		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
37619	LAPIDES, LAURIE G	00000	205147	INV	04/14/2020	1773		377806	
	1 1336770 81112 6200			ADULT ED INSTRUCT		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
37853	LEBEL, ANIQUE	00000	204157	INV	04/14/2020	PSYCH EVALS 3/4-3/10		377752	
	1 02456836 83101 2800			PSYCHOLOGI PROF TECH		1,320.53			
				Invoice Net		1,320.53			
				CHECK TOTAL		1,320.53			-----
38019	LESSONPIX INC	00000	204962	INV	04/14/2020	3372		377753	
	1 02456842 85804 2455			ADAPTIVE T SOFTWARE		486.00			
				Invoice Net		486.00			
				CHECK TOTAL		486.00			-----
36027	LIANG, LI-MEI	00000	11489620	INV	04/14/2020	3/9-4/3/20-VIOLIN		377894	
	1 14856542 83101 3520			HS INSTRUM PROF TECH		2,068.00			
				Invoice Net		2,068.00			
				CHECK TOTAL		2,068.00			-----
37804	LINDSAY, ANNA	00000	205174	INV	04/14/2020	TEEN AIDE 12/30-3/12		377807	
	1 1336770 81202 6200			ADULT ED TEMP SAL		226.31			
				Invoice Net		226.31			
				CHECK TOTAL		226.31			-----
32849	LOOP, JENNY	00000	205119	INV	04/14/2020	REIMB MILEGE-SCICAMP		377841	
	1 145 8084			OUTDOOR ED PROF SALAR		93.96			
				Invoice Net		93.96			
				CHECK TOTAL		93.96			-----
32103	LARP ADVENTURE PROGRAM	00001	205042	INV	04/14/2020	0457		377403	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 149	8350			CO-CURRICU	OTTOSON CO	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		-----
34906	LUBLIN, ROBERT		00000	205134	INV 04/14/2020	IRISH WHISKEY 3/11	377808		
1	1336770 81112	6200		ADULT ED	INSTRUCT	100.00			
2	1336770 85103	6200		ADULT ED	INSTRUCT	375.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		-----
36835	MACPHAIL, KATHARINE		00000	205143	INV 04/14/2020	DESIGN STUDIO	377809		
1	1336770 81112	6200		ADULT ED	INSTRUCT	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
22071	MALDEN TRANS INC		00001	203417	INV 04/14/2020		377754		
1	02816990 83301	3300		TRANS HOM	TRANS	5722			
				Invoice Net		877.50			
						CHECK TOTAL	877.50		-----
23820	MARIS, LLC		00000	203415	INV 04/14/2020		377982		
1	02636935 85804	1420		HUMAN RES/	SOFTWARE	51749			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
36430	MASON, MICHAEL		00000	203054	INV 04/14/2020	REIMB MASBO-MILEGE	377404		
1	02666920 87202	2357		BUS OFFICE	TRAINING	107.07			
				Invoice Net		107.07			
						CHECK TOTAL	107.07		-----
35095	MASSACHUSETTS 4-H FOUN		00000	205172	INV 04/14/2020	040120-ACE	377811		
1	1336782 81112			TEENZONE	TEACHER SA	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
12430	MASS AUDUBON/HABITAT		00002	205126	INV 04/14/2020	NATUR DETEC1/16-3/12	377812		
1	1336780 81112	3520		KIDZONE	INSTRUCTIO	1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL	1,152.00		-----
38034	MCDERMOTT, MATT		00000	205122	INV 04/14/2020	REIMB MILEGE-SCICAMP	377842		
1	145 8084			OUTDOOR ED	PROF SALAR	93.96			
				Invoice Net		93.96			
						CHECK TOTAL	93.96		-----
37283	MINIUTTI, PAUL		00000	200889	INV 04/14/2020	INVOICE (7 OF 10 )	377843		
1	02636915 83101	1220		CURRICULUM	PROF TECH	1,000.00			
				Invoice Net		1,000.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37283	MINIUTTI, PAUL	00000	200889	INV	04/14/2020	INVOICE (8 OF 10)	377844		
	1 02636915 83101 1220			CURRICULUM	PROF TECH	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		2,000.00			-----
30366	MONOPRICE, INC	00001	204495	INV	04/14/2020	19922834	377405		
	1 02016507 85802 2415			SEC EDUC	COMPUTER	3.90			
				Invoice Net		3.90			
30366	MONOPRICE, INC	00001	204495	INV	04/14/2020	19799086	377406		
	1 02016507 85802 2415			SEC EDUC	COMPUTER	44.05			
				Invoice Net		44.05			
				CHECK TOTAL		47.95			-----
31795	MURADYAN, LILIT	00000	11637720	INV	04/14/2020	3/9-4/3/20-VIOLIN	377895		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,260.00			-----
31791	NERKARARYAN, KNARIK	00000	11489520	INV	04/14/2020	2/3-3/10/20-VOICE	377407		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	1,695.00			
				Invoice Net		1,695.00			
31791	NERKARARYAN, KNARIK	00000	11489520	INV	04/14/2020	3/11-4/3/20-VOICE	377896		
	1 14856542 83101 3520			HS INSTRUM	PROF TECH	1,356.00			
				Invoice Net		1,356.00			
				CHECK TOTAL		3,051.00			-----
32461	NEW ENGLAND TRANSIT SA	00000	200564	INV	04/14/2020	019119140	377755		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	770.28			
				Invoice Net		770.28			
32461	NEW ENGLAND TRANSIT SA	00000	200564	INV	04/14/2020	01P119236	377756		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	156.52			
				Invoice Net		156.52			
				CHECK TOTAL		926.80			-----
36227	NEWSOLA INC	00001	205009	INV	04/14/2020	00056092	377408		
	1 02306740 85106 2410			C&I ENGLIS	TEXTBOOKS	3,000.00			
	2 02486745 85106 2410			C&I SOC ST	TEXTBOOKS	4,000.00			
	3 02636915 85106 2410			CURRICULUM	TEXTBOOKS	3,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			-----
36414	O'DONNELL, AMANDA	00000	205140	INV	04/14/2020	THEATRE CLASSES	377813		
	1 1336780 81112 3520			KIDZONE	INSTRUCTIO	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			-----
35994	OFF THE BEATEN PATH LL	00000	205136	INV	04/14/2020	100	377814		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336770 81112 6200			ADULT ED INSTRUCT		207.00			
				Invoice Net		207.00			
						CHECK TOTAL	207.00		-----
35825	OFIN BUSINESS SERVICES	00000	205135	INV	04/14/2020	CROCHET 1/3-3/12/20	377816		
1	1336770 81112 6200			ADULT ED INSTRUCT		420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
37618	PARK, JENNIFER	00000	205146	INV	04/14/2020	TEEN AIDE 12/30-3/12	377815		
1	1336770 81202 6200			ADULT ED TEMP SAL		140.25			
				Invoice Net		140.25			
						CHECK TOTAL	140.25		-----
32803	MAKING THE JUMP LLC	00001	205130	INV	04/14/2020	2020-1846	377810		
1	1336770 81112 6200			ADULT ED INSTRUCT		880.00			
2	1336780 81112 3520			KIDZONE INSTRUCTIO		1,760.00			
3	1336782 81112			TEENZONE TEACHER SA		2,075.00			
				Invoice Net		4,715.00			
						CHECK TOTAL	4,715.00		-----
36028	PAXSON, MARK	00000	11489420	INV	04/14/2020	3/9-4/3/20-VIOLIN	377897		
1	14856542 83101 3520			HS INSTRUM PROF TECH		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
27958	PORTER, NATHAN	00000	205171	INV	04/14/2020	NINJAS 1/17-3/12/20	377817		
1	1336780 81112 3520			KIDZONE INSTRUCTIO		1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		-----
32480	QUENCH USA, INC.	00002	200676	INV	04/14/2020	INV02392301	377983		
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	04/14/2020	INV02381130	377984		
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		-----
32721	RICCIO, MEGAN	00000	11637420	INV	04/14/2020	3/9-4/3/20-FR HORN	377899		
1	14856542 83101 3520			HS INSTRUM PROF TECH		412.00			
				Invoice Net		412.00			
						CHECK TOTAL	412.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31391 RINDONE JOSEPH		00000	205129	INV	04/14/2020	BODY CONDITIONING	377818		
1 1336770 81112 6200		ADULT ED		INSTRUCT		159.00			
		Invoice Net				159.00			
						CHECK TOTAL	159.00		-----
33587 ROTH, KAREN R.		00000	205197	INV	04/14/2020	KNITTING 1/16-2/27	377828		
1 1336770 81112 6200		ADULT ED		INSTRUCT		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		-----
33735 SKANSKA USA BUILDING I		00001	201696	INV	04/14/2020	1317826-000-14057-28	377840		
1 6251231 582018		HIGH SCH		OWNER PM		41,030.00			
		Invoice Net				41,030.00			
						CHECK TOTAL	41,030.00		-----
38035 SORTINO, MOLLY		00000	205123	INV	04/14/2020	REIMB MILEGE-SCICAMP	377845		
1 145 8084		OUTDOOR ED		PROF SALAR		187.92			
		Invoice Net				187.92			
						CHECK TOTAL	187.92		-----
37613 STEFA, MIRELA		00000	205145	INV	04/14/2020	ITALIAN1+2 1/14-3/12	377819		
1 1336770 81112 6200		ADULT ED		INSTRUCT		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		-----
36314 STERN, MICHAEL W		00000	205138	INV	04/14/2020	0102	377820		
1 1336770 81112 6200		ADULT ED		INSTRUCT		135.00			
		Invoice Net				135.00			
						CHECK TOTAL	135.00		-----
37785 STEVENSON, FARHANA R		00000	205173	INV	04/14/2020	ESSETRICS 1/15-3/11	377821		
1 1336770 81112 6200		ADULT ED		INSTRUCT		360.00			
		Invoice Net				360.00			
						CHECK TOTAL	360.00		-----
38037 SULLIVAN, JAMIE		00000	205124	INV	04/14/2020	REIMB MILEGE-SCICAMP	377846		
1 145 8084		OUTDOOR ED		PROF SALAR		92.80			
		Invoice Net				92.80			
						CHECK TOTAL	92.80		-----
37954 SULLIVAN, ZOE		00000	205150	INV	04/14/2020	TEEN AIDE 12/20-3/12	377823		
1 1336770 81202 6200		ADULT ED		TEMP SAL		38.25			
		Invoice Net				38.25			
						CHECK TOTAL	38.25		-----
20728 TRICON SPORTS		00001	204884	INV	04/14/2020	24274	377986		
1 02026621 85104 3510		ATHL/BASEB		ATHL SUPPL		599.76			
		Invoice Net				599.76			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20728	TRICON SPORTS	00001	204888	INV	04/14/2020	24277		377992	
	1 02026632 85104	3510	ATH/TENNIS	ATHL SUPPL		241.98			
			Invoice Net			241.98			
						CHECK TOTAL	841.74		-----
27240	TCI PRESS INC.	00000	201043	INV	04/14/2020	92256		377824	
	1 1336770 83404	6200	ADULT ED	PRINTING		14,738.82			
			Invoice Net			14,738.82			
						CHECK TOTAL	14,738.82		-----
31792	TEAGER, DANIEL H.	00000	11489320	INV	04/14/2020	3/9-4/3/20-TRUMPET		377900	
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		1,292.00			
			Invoice Net			1,292.00			
						CHECK TOTAL	1,292.00		-----
34878	TERRILL, LAURA LOUISE	00000	203155	INV	04/14/2020	WORKSHP EX 2/11+2/12		377410	
	1 14118107 83101	2357	THEMATIC	CONSULT		3,937.17			
			Invoice Net			3,937.17			
						CHECK TOTAL	3,937.17		-----
22736	THURSTON FOODS, INC.	00000	11574120	INV	04/14/2020	#295290		377436	
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		20.00			
			Invoice Net			20.00			
22736	THURSTON FOODS, INC.	00000	11573720	INV	04/14/2020	321577		377437	
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		1,004.44			
			Invoice Net			1,004.44			
22736	THURSTON FOODS, INC.	00000	11573720	INV	04/14/2020	321578		377438	
	1 15122260 84902	3520	HARDY GEN	HARDY FOOD		256.66			
			Invoice Net			256.66			
						CHECK TOTAL	1,281.10		-----
37152	TSA CONSULTING GROUP I	00000	200025	INV	04/14/2020	49862		377409	
	1 02636935 81730	5100	HUMAN RES/	PENSIONS		343.10			
			Invoice Net			343.10			
						CHECK TOTAL	343.10		-----
32720	USUI, ASUKA	00000	11637820	INV	04/14/2020	3/9-4/3/20-VIOLIN		377901	
	1 14856542 83101	3520	HS INSTRUM	PROF TECH		519.00			
			Invoice Net			519.00			
						CHECK TOTAL	519.00		-----
13181	W. B. MASON CO INC	00001	11667220	INV	04/14/2020	208803990		377411	
	1 02606910 84201	1210	SUPER	OFFICE		53.52			
			Invoice Net			53.52			
13181	W. B. MASON CO INC	00001	204956	INV	04/14/2020	208707824		377431	
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		29.99			
			Invoice Net			29.99			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20254 04/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00001	204934	INV	04/14/2020	208702746		377432	
1 02546750 85103 2415				VISUAL/ART	INSTRUCT	229.37			
				Invoice Net		229.37			
13181 W. B. MASON CO INC		00001	204934	INV	04/14/2020	208964364		377433	
1 02546750 85103 2415				VISUAL/ART	INSTRUCT	77.99			
				Invoice Net		77.99			
13181 W. B. MASON CO INC		00001	200323	INV	04/14/2020	208754214		377434	
1 02666920 84201 1410				BUS OFFICE	OFFICE	57.99			
				Invoice Net		57.99			
13181 W. B. MASON CO INC		00001	200533	INV	04/14/2020	209010697		377757	
1 02816970 84802 3300				TRANS ED	VEHICLE RE	58.14			
				Invoice Net		58.14			
						CHECK TOTAL	507.00		-----
36776 WOOD, SUSAN K		00000	205142	INV	04/14/2020	QiGong 1/23-3/5/20		377825	
1 1336770 81112 6200				ADULT ED	INSTRUCT	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
31289 WOTTON'S FLEET SERVICE		00000	205109	INV	04/14/2020	9080		377758	
1 02816970 84802 3300				TRANS ED	VEHICLE RE	478.00			
				Invoice Net		478.00			
						CHECK TOTAL	478.00		-----
=====									
131 INVOICES						WARRANT TOTAL	1,029,887.78	1,029,887.78	
						CASH ACCOUNT BALANCE		-22,029,025.30	
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WARRANT: 20254 04/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	450.13 .00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85802 -2415	COMPUTER SUPPLIES	47.95 .00
0200 02026621	ATHLETICS/BOYS BAS 0200-3-02 -6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	599.76 .00
0200 02026632	ATHLETICS/BOYS TEN 0200-3-02 -6632-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	241.98 .00
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	402.96 21,623.44
0200 02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	3,000.00 7,997.08
0200 02456821	SPED/CLINICAL SUPE 0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,293.99 -3,825.00
0200 02456836	PSYCHOLOGISTS 0200-3-45 -6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	5,220.53 -24,684.85
0200 02456842	ADAPTIVE TECHNOLOGY 0200-3-45 -6842-45-02-9-06-85804 -2455	COMPUTER SOFTWARE	486.00 -198.31
0200 02456848	OUT OF DISTRICT TJ 0200-3-45 -6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	160.00 1,499,937.27
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,543.72 1,000.00
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	4,000.00 4,937.76
0200 02496554	HEALTH SERVICES/NU 0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	29.99 -8,418.44
0200 02546750	VISUAL/PERF ARTS S 0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	307.36 383.57
0200 02546755	VISUAL/PERF ARTS S 0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	125.00 3,304.34
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,930.50 90,583.29
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	53.52 90,583.29
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	116.70 90,583.29
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	587.36 43,357.93
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 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	3,000.00 -54,057.92
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 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE	60.00 13,205.01
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	57.99 12,719.52
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	107.07 12,719.52
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	103.40 .00
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	2,431.36 .00
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	1,402.50 .00
0200 02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,485.00 .00
		FUND TOTAL	35,587.87
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
0930 0932020	EARLY PARTNERSHIP/ 0930-3-2300-2020-45-23-3-NM-83101 -2310	CONTRACTUAL	550.00 .00
		FUND TOTAL	550.00
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1320 1322020	METCO GRANT 1320-3-2300-2020-45-13-9-NM-83301 -3300	MBTA PASSES	25,920.00 14,193.25
		FUND TOTAL	25,920.00
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,281.91 .00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	5,501.00 .00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	1,016.88 .00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,351.25 .00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	14,738.82 .00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,904.64 .00
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	26,108.00 .00
1330 1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	5,095.00 .00
		FUND TOTAL	56,997.50
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1410 14118107	THEMATIC UNITS WOR 1410-3-51 -6730-31-49-9-NM-83101 -2357	CONTRACTED SERVICES CO	3,937.17 194.79
		FUND TOTAL	3,937.17
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1450 145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8084 -	PROFESSIONAL SALARIES	829.40 48,177.37
		FUND TOTAL	829.40
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1485 14856542	HS INSTRUMENTAL MU 1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	21,228.00 -31,287.00
		FUND TOTAL	21,228.00
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	4,800.00 116,693.53
		FUND TOTAL	4,800.00
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,405.21 .00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	20.00 .00
		FUND TOTAL	1,425.21
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	16,727.98 116,134.97
		FUND TOTAL	16,727.98
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00 -228.00

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cshea | PRELIMINARY WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	19.00
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
6250 6251231 HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582018- OWNERS PM	41,030.00	.00
6250 6251231 HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582019- BLDG REIMBURSABLE SERV	820,835.65	2,378,601.00
		FUND TOTAL	861,865.65
CASH ACCOUNT 0000 104013	BALANCE -22,029,025.30		
		WARRANT SUMMARY TOTAL	1,029,887.78
		GRAND TOTAL	1,029,887.78

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