

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	20264	Total Warrant Amount	\$693,266.98
DATED	5/5/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:



EAAF35097B02481...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:



C6FCD9F56143429...

School Committee

DocuSigned by:



0E423E2362E54F5...

DocuSigned by:



7798F1DD718442C...

School Committee

DocuSigned by:



9FAC749CB355496...

School Committee

DocuSigned by:



5376B955B90542A...

School Committee

04/29/2020 11:50
cshea

TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 05/05/2020 WARRANT: 20264 AMOUNT: \$ 693,266.98

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

04/29/2020 11:50
csheaTOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LISTP 2
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	05/05/2020	177432	378885			
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			20.70				
	Invoice Net				20.70				
	CHECK TOTAL				20.70				-----
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	05/05/2020	177433	378886			
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			16.04				
	Invoice Net				16.04				
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	05/05/2020	177437	378887			
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			12.98				
	Invoice Net				12.98				
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	05/05/2020	177439	378888			
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			90.40				
	Invoice Net				90.40				
32432 AHOLD FINANCIAL SERVIC	00003	200612	INV	05/05/2020	177450	378889			
1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			89.41				
	Invoice Net				89.41				
32432 AHOLD FINANCIAL SERVIC	00003	201860	INV	05/05/2020	177435	378940			
1 02426715 85103 2415	C&I SCIENC	INSTRUCT			17.37				
	Invoice Net				17.37				
32432 AHOLD FINANCIAL SERVIC	00003	201860	INV	05/05/2020	177441	378941			
1 02426715 85103 2415	C&I SCIENC	INSTRUCT			10.00				
	Invoice Net				10.00				
	CHECK TOTAL				236.20				-----
38116 ALBANESE, JOYCE	00000	INV	05/05/2020	REFUND CANCEL CLASS	378814				
1 1336770 7290 6200	ADULT ED	COMM ED			121.00				
	Invoice Net				121.00				
	CHECK TOTAL				121.00				-----
34814 AMAZON	00002	204484	INV	05/05/2020	443798875979	378936			
1 1336765 84201 6200	GEN ADMIN	OFFICE			29.99				
	Invoice Net				29.99				
34814 AMAZON	00002	204484	INV	05/05/2020	468759986434	378937			
1 1336765 84201 6200	GEN ADMIN	OFFICE			41.39				
	Invoice Net				41.39				
	CHECK TOTAL				71.38				-----
30895 ANGIOLILLO, PAUL	00000	205346	INV	05/05/2020	GREAT TEAS 2/11/20	378816			
1 1336770 81112 6200	ADULT ED	INSTRUCT			45.00				
2 1336770 85103 6200	ADULT ED	INSTRUCT			44.00				
	Invoice Net				89.00				
	CHECK TOTAL				89.00				-----
29770 ARISE CONSULTING SERVI	00001	200552	INV	05/05/2020	CONSULT LC-MAR'20	378348			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			490.00				
	Invoice Net				490.00				

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PRELIMINARY DETAIL INVOICE LISTP 3
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	200553	INV	05/05/2020	CONSULT BD-MAR'20	378349		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		220.00			
			Invoice Net			220.00			
29770	ARISE CONSULTING SERVI	00001	200557	INV	05/05/2020	CONSULT PG-MAR'20	378350		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		175.00			
			Invoice Net			175.00			
29770	ARISE CONSULTING SERVI	00001	200558	INV	05/05/2020	CONSULT JK-MAR'20	378351		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		645.00			
			Invoice Net			645.00			
29770	ARISE CONSULTING SERVI	00001	200559	INV	05/05/2020	CONSULT HRL-MAR'20	378352		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		207.50			
			Invoice Net			207.50			
29770	ARISE CONSULTING SERVI	00001	200560	INV	05/05/2020	CONSULT TR-MAR'20	378353		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		315.00			
			Invoice Net			315.00			
29770	ARISE CONSULTING SERVI	00001	200606	INV	05/05/2020	CONSULT GS-MAR'20	378354		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		175.00			
			Invoice Net			175.00			
29770	ARISE CONSULTING SERVI	00001	200874	INV	05/05/2020	CONSULT HC-MAR'20	378355		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		275.00			
			Invoice Net			275.00			
29770	ARISE CONSULTING SERVI	00001	200875	INV	05/05/2020	CONSULT LC-MAR'20	378356		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		685.00			
			Invoice Net			685.00			
29770	ARISE CONSULTING SERVI	00001	200877	INV	05/05/2020	CONSULT DL-MAR'20	378357		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		480.00			
			Invoice Net			480.00			
29770	ARISE CONSULTING SERVI	00001	200878	INV	05/05/2020	CONSULT AM-MAR'20	378358		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		567.50			
			Invoice Net			567.50			
29770	ARISE CONSULTING SERVI	00001	200879	INV	05/05/2020	CONSULT AT-MAR'20	378359		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		976.25			
			Invoice Net			976.25			
29770	ARISE CONSULTING SERVI	00001	203758	INV	05/05/2020	CONSULT DC-1/26-3/15	378360		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,540.00			
			Invoice Net			1,540.00			
			CHECK TOTAL			6,751.25			-----
29514	ARLINGTON CHILDREN'S T	00000	205455	INV	05/05/2020	6771	379121		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		2,500.00			
			Invoice Net			2,500.00			
			CHECK TOTAL			2,500.00			-----
21518	ARL/BEL TRANSPORTATION	00002	201203	INV	05/05/2020	3/20-LL+OF	378417		
	1 02816990 83301 3300		TRANS HOM	TRANS		2,010.00			
			Invoice Net			2,010.00			
21518	ARL/BEL TRANSPORTATION	00002	201379	INV	05/05/2020	3/20-AP,EH,JL,IW	378418		

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cshea | PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

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

	1 02816980 83301	3300		SPED/REIMB TRANS		6,708.00			
				Invoice Net		6,708.00			
				CHECK TOTAL		8,718.00			-----
15881	AUGUST, LOURIE	00000		INV	05/05/2020	REFUND CANCEL CLASS	378817		
	1 1336770 7290	6200		ADULT ED COMM ED		19.00			
				Invoice Net		19.00			
				CHECK TOTAL		19.00			-----
37809	AUTISM SPECTRUM THERAP	00001	203760	INV	05/05/2020	2544547	378361		
	1 02456821 83101	2320		SPED/CLINI PROF TECH		527.63			
				Invoice Net		527.63			
				CHECK TOTAL		527.63			-----
72342	ARLINGTON YOUTH CONSUL	00000	204741	INV	05/05/2020	FY20_1SC	378942		
	1 02366710 83101	2800		C&I HEALTH PROF TECH		24,117.00			
				Invoice Net		24,117.00			
				CHECK TOTAL		24,117.00			-----
38093	BAKER, LINDA	00000		INV	05/05/2020	REFUND CANCEL CLASS	378818		
	1 1336770 7290	6200		ADULT ED COMM ED		121.00			
				Invoice Net		121.00			
				CHECK TOTAL		121.00			-----
24583	BAYSTATE INTERPRETERS,	00001	200548	INV	05/05/2020	308334	378683		
	1 02456857 83101	2330		SPED CONTR PROF TECH		550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			-----
15609	WALKER, INC	00000	201197	INV	05/05/2020	085185	378362		
	1 07506848 83201	9300		CB OOD DAY TUITION		6,271.44			
				Invoice Net		6,271.44			
15609	WALKER, INC	00000	201198	INV	05/05/2020	085186	378363		
	1 07506848 83201	9300		CB OOD DAY TUITION		6,271.44			
				Invoice Net		6,271.44			
				CHECK TOTAL		12,542.88			-----
31731	BELL, AMY MGINLEY	00000	203759	INV	05/05/2020	PSYCH TESTNG-MAR/APR	378364		
	1 02456836 83101	2800		PSYCHOLOGI PROF TECH		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
36244	BERNIER, TRACY	00000	11680720	INV	05/05/2020	REIM FINDING BALANCE	378422		
	1 02636575 87106	2357		PROF DEV Grad Cours		449.00			
				Invoice Net		449.00			
36244	BERNIER, TRACY	00000	205350	INV	05/05/2020	REIMB ART CLASS EXP	378819		
	1 1336780 85103	3520		KIDZONE INSTRUCT		22.43			
				Invoice Net		22.43			

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PRELIMINARY DETAIL INVOICE LISTP 5
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	471.43		-----
24170	THE CHILDREN'S CENTER	00000	200546	INV	05/05/2020	58066	378365		
	1 02456845 83201 9300			OOD/AIDE	TUITION	1,717.00			
	2 02456848 83201 9300			TUITION DY	TUITION	81.77			
	3 07506848 83201 9300			CB OOD DAY	TUITION	8,531.23			
				Invoice Net		10,330.00			
						CHECK TOTAL	10,330.00		-----
29177	BOCKLER MARZINA	00000		INV	05/05/2020	REFUND CANCEL CLASS	378820		
	1 1336770 7290 6200			ADULT ED	COMM ED	151.00			
				Invoice Net		151.00			
						CHECK TOTAL	151.00		-----
70500	BOSTON COLLEGE CAMPUS	00002	201212	INV	05/05/2020	3/1/20-3/31/20-DM	378366		
	1 07506848 83201 9300			CB OOD DAY	TUITION	5,176.16			
				Invoice Net		5,176.16			
						CHECK TOTAL	5,176.16		-----
38094	BOZKURTIAN,SUSAN	00000		INV	05/05/2020	REFUND CANCEL CLASS	378821		
	1 1336770 7290 6200			ADULT ED	COMM ED	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		-----
23730	BROCCOLI HALL INC.	00000	201205	INV	05/05/2020	10606	378367		
	1 07506848 83201 9300			CB OOD DAY	TUITION	3,248.49			
				Invoice Net		3,248.49			
						CHECK TOTAL	3,248.49		-----
30897	BRUNO, JEFF	00000	203540	INV	05/05/2020	REIMB TRADER JOE'S	378859		
	1 1955 84000			PE SURVIVA	MISC EXP	196.07			
				Invoice Net		196.07			
						CHECK TOTAL	196.07		-----
70602	BSN SPORTS INC	00001	204789	INV	05/05/2020	908677570	378860		
	1 02026633 85104 3510			ATH/VOLLEY	ATHL SUPPL	1,068.44			
	2 02026647 85104 3510			ATH/G/TNIS	ATHL SUPPL	1,213.48			
				Invoice Net		2,281.92			
70602	BSN SPORTS INC	00001	204172	INV	05/05/2020	302048783	378990		
	1 1436642 85104 3510			ATHL/GIRLS	ATHL SUPPL	3,137.00			
				Invoice Net		3,137.00			
70602	BSN SPORTS INC	00001	204171	INV	05/05/2020	909023887	379122		
	1 1436628 85104 3510			ATHL/BOYS	ATHL SUPPL	5,039.00			
				Invoice Net		5,039.00			
						CHECK TOTAL	10,457.92		-----
71020	CONCORD AREA SPECIAL E	00000	200575	INV	05/05/2020	#20-0513	378368		

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PRELIMINARY DETAIL INVOICE LISTP 6
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456848 83201	9400	TUITION DY	TUITION		10,007.14			
			Invoice Net			10,007.14			
71020	CONCORD AREA SPECIAL E	00000	204780	INV	05/05/2020	20-0763	378369		
1	02456848 83201	9400	TUITION DY	TUITION		8,052.00			
			Invoice Net			8,052.00			
			CHECK TOTAL			18,059.14			
33640	EILEEN CATIZONE	00000	205312	INV	05/05/2020	1058	378861		
1	02216506 85103	2415	ELEM EDUC	INSTRUCT		1,275.00			
			Invoice Net			1,275.00			
			CHECK TOTAL			1,275.00			
10895	CHELMSFORD AUTO ELECTR	00000	205125	INV	05/05/2020	6952	378370		
1	02816970 84802	3300	TRANS ED	VEHICLE RE		559.80			
			Invoice Net			559.80			
			CHECK TOTAL			559.80			
38095	CHRISTOPHER, MATTHEW	00000		INV	05/05/2020	REFUND CANCEL CLASS	378822		
1	1336770 7290	6200	ADULT ED	COMM ED		184.00			
			Invoice Net			184.00			
			CHECK TOTAL			184.00			
34159	JAMES M. DONAHER	00001	201235	INV	05/05/2020	4427	378371		
1	02456857 83101	2330	SPED CONTR	PROF TECH		750.48			
			Invoice Net			750.48			
34159	JAMES M. DONAHER	00001	201235	INV	05/05/2020	4438	378372		
1	02456857 83101	2330	SPED CONTR	PROF TECH		103.44			
			Invoice Net			103.44			
34159	JAMES M. DONAHER	00001	201235	INV	05/05/2020	4442	378775		
1	02456857 83101	2330	SPED CONTR	PROF TECH		1,617.12			
			Invoice Net			1,617.12			
34159	JAMES M. DONAHER	00001	201235	INV	05/05/2020	4446	378776		
1	02456857 83101	2330	SPED CONTR	PROF TECH		264.60			
			Invoice Net			264.60			
34159	JAMES M. DONAHER	00001	201235	INV	05/05/2020	4447	378777		
1	02456857 83101	2330	SPED CONTR	PROF TECH		315.00			
			Invoice Net			315.00			
			CHECK TOTAL			3,050.64			
34217	COGSWELL, BETSEY B.	00000	205348	INV	05/05/2020	FELTED SCARF WRKSH	378823		
1	1336770 81112	6200	ADULT ED	INSTRUCT		100.00			
2	1336770 85103	6200	ADULT ED	INSTRUCT		200.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
70962	PSAT/NMSQT	00013	202879	INV	05/05/2020	382049165B	378423		
1	1951 84000		COLLEGE F	MISC EXP		4,777.00			
			Invoice Net			4,777.00			

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PRELIMINARY DETAIL INVOICE LISTP 7
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,777.00		-----
32996 COOPER, RICHARD		00000	205342	INV	05/05/2020	SURVIVALCHAP 1/11-14	378943		
1 02366548 81201	2440	HEALTH/H.S.	TEMP PROF			376.00			
		Invoice Net				376.00			
						CHECK TOTAL	376.00		-----
71080 COSTA FRUIT & PRODUCE		00001	201829	INV	05/05/2020	4409576	378912		
1 03034309 835001		FOOD SERV	FOOD SERVI			105.35			
		Invoice Net				105.35			
						CHECK TOTAL	105.35		-----
71088 COTTING SCHOOL		00000	201216	INV	05/05/2020	17680	378778		
1 07506848 83201	9300	CB OOD DAY	TUITION			9,831.80			
		Invoice Net				9,831.80			
71088 COTTING SCHOOL		00000	201214	INV	05/05/2020	17679	378779		
1 07506848 83201	9300	CB OOD DAY	TUITION			9,831.80			
		Invoice Net				9,831.80			
71088 COTTING SCHOOL		00000	201213	INV	05/05/2020	17761	378780		
1 02456848 83201	9300	TUITION DY	TUITION			4,277.82			
		Invoice Net				4,277.82			
71088 COTTING SCHOOL		00000	200576	INV	05/05/2020	17751	378781		
1 02456851 83201	9300	OOD RESIDE	TUITION			11,963.16			
		Invoice Net				11,963.16			
						CHECK TOTAL	35,904.58		-----
37822 CRANKSHOOTER LLC		00000	204788	INV	05/05/2020	ARLINGTON-030320	378862		
1 02026628 85104	3510	ATHL/LACRO	ATHL SUPPL			544.69			
		Invoice Net				544.69			
						CHECK TOTAL	544.69		-----
34207 DEBESCHE, ZACHARY OSCA		00000	205343	INV	05/05/2020	SURVIVAL CHAP1/11-14	378944		
1 02366548 81201	2440	HEALTH/H.S.	TEMP PROF			188.00			
		Invoice Net				188.00			
						CHECK TOTAL	188.00		-----
18399 DEVEREAUX		00002	200537	INV	05/05/2020	349825MAR20	378782		
1 02456851 83201	9300	OOD RESIDE	TUITION			2,569.59			
		Invoice Net				2,569.59			
18399 DEVEREAUX		00002	200538	INV	05/05/2020	340166MAR20	378783		
1 02456851 83201	9300	OOD RESIDE	TUITION			5,139.18			
		Invoice Net				5,139.18			
18399 DEVEREAUX		00002	201545	INV	05/05/2020	358055MAR20	378784		
1 02456848 83201	9300	TUITION DY	TUITION			6,162.86			
		Invoice Net				6,162.86			
						CHECK TOTAL	13,871.63		-----

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csheaTOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LISTP 8
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16537 DEVEREAUX, WILLIAM		00000	205341	INV	05/05/2020	099964		378864	
1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC			70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		-----
30634 DIRECT ENERGY BUSINESS		00002	200462	INV	05/05/2020	HS01790745		378998	
1 02756960 82104	4120	FAC MAINT	NAT GAS			1,544.35			
		Invoice Net				1,544.35			
						CHECK TOTAL	1,544.35		-----
70412 CRYSTAL ROCK		00001	201849	INV	05/05/2020	10357434 031820		378863	
1 195	8999	GUIDANCE	PY CARYOVR			29.32			
		Invoice Net				29.32			
						CHECK TOTAL	29.32		-----
38096 DUVADIE, SARITA		00000		INV	05/05/2020	REFUND CANCEL CLASS		378824	
1 1336770 7290	6200	ADULT ED	COMM ED			230.00			
		Invoice Net				230.00			
						CHECK TOTAL	230.00		-----
22860 ECOLAB FOOD SAFETY SOL		00000	201513	INV	05/05/2020	96334109		378913	
1 03034309 835000		FOOD SERV	FOOD SERV/			134.41			
		Invoice Net				134.41			
						CHECK TOTAL	134.41		-----
71410 EDCO COLLABORATIVE		00000	200578	INV	05/05/2020	1201683		378785	
1 02456848 83201	9400	TUITION DY	TUITION			6,988.80			
		Invoice Net				6,988.80			
71410 EDCO COLLABORATIVE		00000	200579	INV	05/05/2020	1201686		378786	
1 02456848 83201	9400	TUITION DY	TUITION			6,988.80			
		Invoice Net				6,988.80			
						CHECK TOTAL	13,977.60		-----
38097 EGAN, MARTHA		00000		INV	05/05/2020	REFUND CANCEL CLASS		378825	
1 1336770 7290	6200	ADULT ED	COMM ED			131.00			
		Invoice Net				131.00			
						CHECK TOTAL	131.00		-----
34229 EI US, LLC..		00003	200128	INV	05/05/2020	INV53851		378373	
1 02456803 83101	2310	SPED/TUTOR	PROF TECH			100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
35245 ELLENBERG-DUKAS, NAOMI		00000	205380	INV	05/05/2020	KUMIHIMO 2/25-3/3/20		378826	
1 1336770 81112	6200	ADULT ED	INSTRUCT			240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38039	EMPIRE REALTY LLC	00000	205295	INV	05/05/2020	1002	379002		
	1 02756960 82407	4220	FAC MAINT	MASONRY		4,500.00			
			Invoice Net			4,500.00			
			CHECK TOTAL			4,500.00			-----
1847	EVERSOURCE	00192	205151	INV	05/05/2020	25603711000 4/8/20	378999		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		67.87			
			Invoice Net			67.87			
1847	EVERSOURCE	00192	205151	INV	05/05/2020	26766021005 3/30/20	379000		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		13.62			
			Invoice Net			13.62			
1847	EVERSOURCE	00192	205151	INV	05/05/2020	26766011006 3/30/20	379001		
	1 02756960 82103	4130	FAC MAINT	POWER ELEC		9.38			
			Invoice Net			9.38			
			CHECK TOTAL			90.87			-----
33004	F.W. WEBB COMPANY	00000	205392	INV	05/05/2020	66500301	379003		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		245.70			
			Invoice Net			245.70			
33004	F.W. WEBB COMPANY	00000	205392	INV	05/05/2020	66533581	379004		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		614.96			
			Invoice Net			614.96			
			CHECK TOTAL			860.66			-----
10670	FERRARO, DEBORAH	00000		INV	05/05/2020	REFUND CANCEL CLASS	378827		
	1 1336770 7290	6200	ADULT ED	COMM ED		216.00			
			Invoice Net			216.00			
			CHECK TOTAL			216.00			-----
37609	FLANAGAN, JEAN P	00000	205351	INV	05/05/2020	POETRY EXPLORATION	378829		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		112.50			
			Invoice Net			112.50			
			CHECK TOTAL			112.50			-----
18483	FLLAC EDUCATIONAL COLL	00000	204690	INV	05/05/2020	20A4ed3	378374		
	1 02456848 83201	9400	TUITION DY	TUITION		13,145.36			
			Invoice Net			13,145.36			
			CHECK TOTAL			13,145.36			-----
6675	FOSKETT, MARY ANNA	00000		INV	05/05/2020	REFUND CANCEL CLASS	378830		
	1 1336770 7290	6200	ADULT ED	COMM ED		95.00			
			Invoice Net			95.00			
			CHECK TOTAL			95.00			-----
38098	GARMAN, CLARE	00000		INV	05/05/2020	REFUND CANCEL CLASS	378831		
	1 1336770 7290	6200	ADULT ED	COMM ED		181.00			
			Invoice Net			181.00			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20264

05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	181.00		-----
71736 THE MARGARET GIFFORD S	00000	201217	INV	05/05/2020	020267	378375			
1 07506848 83201 9300	CB OOD DAY	TUITION			7,840.80				
	Invoice Net				7,840.80				
71736 THE MARGARET GIFFORD S	00000	201218	INV	05/05/2020	020312	378376			
1 07506848 83201 9300	CB OOD DAY	TUITION			7,840.80				
	Invoice Net				7,840.80				
71736 THE MARGARET GIFFORD S	00000	201219	INV	05/05/2020	020318	378377			
1 07506848 83201 9300	CB OOD DAY	TUITION			7,840.80				
	Invoice Net				7,840.80				
						CHECK TOTAL	23,522.40		-----
37970 GREENFIELD, NAOMI	00000	205354	INV	05/05/2020	BALLOON TWISTING	378832			
1 1336770 81112 6200	ADULT ED	INSTRUCT			37.50				
2 1336770 85103 6200	ADULT ED	INSTRUCT			63.00				
	Invoice Net				100.50				
						CHECK TOTAL	100.50		-----
26965 GREINER,STEPHANIE	00000	202522	INV	05/05/2020	REIMB MILEGE-FEB'20	378378			
1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			9.78				
	Invoice Net				9.78				
26965 GREINER,STEPHANIE	00000	202522	INV	05/05/2020	REIMB MILEGE-MAR'20	378379			
1 02456806 87101 2110	SPED ADM M	BUS TRAVEL			6.33				
	Invoice Net				6.33				
						CHECK TOTAL	16.11		-----
75061 THE GUILD FOR HUMAN SE	00000	201230	INV	05/05/2020	7190	378787			
1 02456845 83201 9300	OOD/AIDE	TUITION			3,528.00				
2 02456848 83201 9300	TUITION DY	TUITION			400.00				
3 07506848 83201 9300	CB OOD DAY	TUITION			12,584.88				
	Invoice Net				16,512.88				
75061 THE GUILD FOR HUMAN SE	00000	201231	INV	05/05/2020	7186	378788			
1 07506848 83201 9300	CB OOD DAY	TUITION			12,584.88				
	Invoice Net				12,584.88				
						CHECK TOTAL	29,097.76		-----
38099 HAIR, PATRICIA	00000		INV	05/05/2020	REFUND CANCEL CLASS	378833			
1 1336770 7290 6200	ADULT ED	COMM ED			25.00				
	Invoice Net				25.00				
						CHECK TOTAL	25.00		-----
38100 HENDERSON, THERESE	00000		INV	05/05/2020	REFUND CANCEL CLASS	378834			
1 1336770 7290 6200	ADULT ED	COMM ED			155.00				
	Invoice Net				155.00				
						CHECK TOTAL	155.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38101 HENRICH, CAROL		00000		INV	05/05/2020	REFUND CANCEL CLASS	378835		
1 1336770 7290 6200		ADULT ED		COMM ED		84.00			
		Invoice Net				84.00			
						CHECK TOTAL	84.00		-----
37801 HERSHEY CREAMERY COMP		00001	203888	INV	05/05/2020	INVE0015074795	378914		
1 03034309 835001		FOOD SERV		FOOD SERVI		351.84			
		Invoice Net				351.84			
						CHECK TOTAL	351.84		-----
35816 HINTON, CATHERINE		00000		INV	05/05/2020	REFUND CANCEL CLASS	378836		
1 1336770 7290 6200		ADULT ED		COMM ED		186.00			
		Invoice Net				186.00			
						CHECK TOTAL	186.00		-----
36583 HOME DEPOT USA INC		00001	200978	INV	05/05/2020	541387593	379005		
1 02756965 82904 4110		CUSTODIAL		CUSTODIAL		180.07			
		Invoice Net				180.07			
36583 HOME DEPOT USA INC		00001	200978	INV	05/05/2020	539746982	379006		
1 02756965 82904 4110		CUSTODIAL		CUSTODIAL		966.76			
		Invoice Net				966.76			
						CHECK TOTAL	1,146.83		-----
38102 JELLINEK, RACHEL		00000		INV	05/05/2020	REFUND CANCEL CLASS	378837		
1 1336770 7290 6200		ADULT ED		COMM ED		39.00			
		Invoice Net				39.00			
						CHECK TOTAL	39.00		-----
27988 JOE WARREN & SONS CO.,		00000	201515	INV	05/05/2020	209843	378917		
1 03034309 865000		FOOD SERV		FOOD SERV/		336.16			
		Invoice Net				336.16			
						CHECK TOTAL	336.16		-----
72233 JUDGE BAKER CHILDREN'S		00000	201221	INV	05/05/2020	MAR2002	378380		
1 07506848 83201 9300		CB OOD DAY		TUITION		11,435.82			
		Invoice Net				11,435.82			
						CHECK TOTAL	11,435.82		-----
19317 JUSTICE RESOURCE INSTI		00000	200543	INV	05/05/2020	2350920ARL-MK	378381		
1 02456851 83201 9300		OOD RESIDE		TUITION		8,825.70			
		Invoice Net				8,825.70			
19317 JUSTICE RESOURCE INSTI		00000	201199	INV	05/05/2020	2450920ARL-RM	378382		
1 07506848 83201 9300		CB OOD DAY		TUITION		5,582.43			
		Invoice Net				5,582.43			
19317 JUSTICE RESOURCE INSTI		00000	202865	INV	05/05/2020	3850920ARL	378383		
1 02456851 83201 9300		OOD RESIDE		TUITION		8,825.39			
		Invoice Net				8,825.39			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,233.52		-----
72363	LABBB COLLABORATIVE	00000	200881	INV	05/05/2020	300207		378789	
1	02816980 83301	3300	SPED/REIMB	TRANS		40,879.57			
	Invoice Net					40,879.57			
						CHECK TOTAL	40,879.57		-----
38104	LABONTE JR, CLARENCE	00000		INV	05/05/2020	REFUND CANCEL CLASS		378839	
1	1336770 7290	6200	ADULT ED	COMM ED		115.00			
	Invoice Net					115.00			
						CHECK TOTAL	115.00		-----
37905	LANCELLOTTI, ISABELLA	00000	205353	INV	05/05/2020	TEEN AIDE 12/30-3/12		378840	
1	1336770 81202	6200	ADULT ED	TEMP SAL		151.25			
	Invoice Net					151.25			
						CHECK TOTAL	151.25		-----
19990	LATHAM CENTERS, INC	00000	200544	INV	05/05/2020	040123		378384	
1	02456851 83201	9300	OOD RESIDE	TUITION		20,722.26			
	Invoice Net					20,722.26			
						CHECK TOTAL	20,722.26		-----
72433	LEAGUE SCHOOL OF GREAT	00000	201224	INV	05/05/2020	006845		378791	
1	07506848 83201	9300	CB OOD DAY	TUITION		10,519.30			
	Invoice Net					10,519.30			
						CHECK TOTAL	10,519.30		-----
72441	LEARNING PREP SCHOOL I	00001	203762	INV	05/05/2020	55715-NC		378386	
1	02456848 83201	9300	TUITION DY	TUITION		1,625.35			
	Invoice Net					1,625.35			
72441	LEARNING PREP SCHOOL I	00001	201225	INV	05/05/2020	55715-NW		378387	
1	07506848 83201	9300	CB OOD DAY	TUITION		4,323.42			
	Invoice Net					4,323.42			
						CHECK TOTAL	5,948.77		-----
37853	LEBEL, ANIQUE	00000	204157	INV	05/05/2020	PSYCH EVAL 4/6/20		378385	
1	02456836 83101	2800	PSYCHOLOGI	PROF TECH		800.00			
	Invoice Net					800.00			
						CHECK TOTAL	800.00		-----
36217	LEWIS, CINDY ANNE	00000	205381	INV	05/05/2020	ESSEINTRICS 1/16-3/12		378841	
1	1336770 81112	6200	ADULT ED	INSTRUCT		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
75093	LIGHTHOUSE SCHOOL INC	00000	201232	INV	05/05/2020	0320003-PG		378388	
1	07506848 83201	9300	CB OOD DAY	TUITION		10,672.20			
	Invoice Net					10,672.20			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75093	LIGHTHOUSE SCHOOL INC	00000	201234	INV	05/05/2020	0320003-TG	378389		
	1 07506848 83201	9300	CB OOD DAY	TUITION		5,336.10			
			Invoice Net			5,336.10			
			CHECK TOTAL			16,008.30			-----
37783	MARCIA BRENNER ASSOCIA	00000	205115	INV	05/05/2020	INV-200238	378425		
	1 02636575 87202	2357	PROF DEV	TRAINING		672.00			
			Invoice Net			672.00			
			CHECK TOTAL			672.00			-----
29812	MARKET BASKET	00001	200117	INV	05/05/2020	OMS-MAR'20	378882		
	1 02036518 85103	2415	FAM/CONS S	INSTRUCT		72.31			
			Invoice Net			72.31			
			CHECK TOTAL			72.31			-----
29812	MARKET BASKET	00001	201939	INV	05/05/2020	#200154004-MAR'20	378884		
	1 02016518 84902	2415	FAM/CONS S	FOOD SUPPL		72.38			
	2 02016518 85103	2415	FAM/CONS S	INSTRUCT		129.93			
			Invoice Net			202.31			
			CHECK TOTAL			202.31			-----
12897	THE MAY INSTITUTE INC.	00001	203787	INV	05/05/2020	2506875	378424		
	1 14120101 83101	2357	SAFE&SUPP	CONSULT		2,340.00			
			Invoice Net			2,340.00			
			CHECK TOTAL			2,340.00			-----
12897	THE MAY INSTITUTE INC.	00001	200532	INV	05/05/2020	692875	378792		
	1 02456851 83201	9300	OOD RESIDE	TUITION		21,026.99			
			Invoice Net			21,026.99			
			CHECK TOTAL			21,026.99			-----
38105	MCCARTY, WILLIAM	00000		INV	05/05/2020	REFUND CANCEL CLASS	378842		
	1 1336770 7290	6200	ADULT ED	COMM ED		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			-----
38106	MCCLELLAN, ANITA	00000		INV	05/05/2020	REFUND CANCEL CLASS	378843		
	1 1336770 7290	6200	ADULT ED	COMM ED		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			-----
32722	MCKESSON MEDICAL-SURGI	00001	11673220	INV	05/05/2020	85116330	379124		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		57.20			
			Invoice Net			57.20			
32722	MCKESSON MEDICAL-SURGI	00001	11673520	INV	05/05/2020	76780820	379125		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		16.29			
			Invoice Net			16.29			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI	00001 11673520	INV	05/05/2020			76793640	379126		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				49.84			
	Invoice Net					49.84			
32722 MCKESSON MEDICAL-SURGI	00001 11673520	INV	05/05/2020			76800140	379127		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				15.84			
	Invoice Net					15.84			
32722 MCKESSON MEDICAL-SURGI	00001 11673520	CRM	05/05/2020			69456517	379128		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				-7.00			
	Invoice Net					-7.00			
32722 MCKESSON MEDICAL-SURGI	00001 11673720	INV	05/05/2020			78108235	379129		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				50.85			
	Invoice Net					50.85			
32722 MCKESSON MEDICAL-SURGI	00001 11673920	INV	05/05/2020			75147042	379130		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				94.08			
	Invoice Net					94.08			
32722 MCKESSON MEDICAL-SURGI	00001 11674820	INV	05/05/2020			01814500	379131		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				181.80			
	Invoice Net					181.80			
32722 MCKESSON MEDICAL-SURGI	00001 204793	INV	05/05/2020			79102797	379132		
1 152 8300	BLDG USER	CONT/SERV				378.06			
	Invoice Net					378.06			
32722 MCKESSON MEDICAL-SURGI	00001 204795	INV	05/05/2020			79120854	379133		
1 152 8300	BLDG USER	CONT/SERV				504.08			
	Invoice Net					504.08			
32722 MCKESSON MEDICAL-SURGI	00001 204796	INV	05/05/2020			79075013	379134		
1 152 8300	BLDG USER	CONT/SERV				152.91			
	Invoice Net					152.91			
32722 MCKESSON MEDICAL-SURGI	00001 204796	INV	05/05/2020			78999551	379135		
1 152 8300	BLDG USER	CONT/SERV				225.15			
	Invoice Net					225.15			
32722 MCKESSON MEDICAL-SURGI	00001 204797	INV	05/05/2020			79075046	379136		
1 152 8300	BLDG USER	CONT/SERV				101.94			
	Invoice Net					101.94			
32722 MCKESSON MEDICAL-SURGI	00001 204797	INV	05/05/2020			78998883	379137		
1 152 8300	BLDG USER	CONT/SERV				150.10			
	Invoice Net					150.10			
32722 MCKESSON MEDICAL-SURGI	00001 204802	INV	05/05/2020			79078109	379138		
1 152 8300	BLDG USER	CONT/SERV				560.67			
	Invoice Net					560.67			
CHECK TOTAL						2,531.81			
72813 MCLEAN HOSPITAL	00001 201226	INV	05/05/2020			IN01536612	378390		
1 07506848 83201 9300	CB OOD DAY	TUITION				8,096.44			
	Invoice Net					8,096.44			
72813 MCLEAN HOSPITAL	00001 201227	INV	05/05/2020			IN01536614	378391		
1 07506848 83201 9300	CB OOD DAY	TUITION				8,096.44			
	Invoice Net					8,096.44			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813 MCLEAN HOSPITAL		00001	204693	INV	05/05/2020	IN01536613	378392		
1 02456848 83201	9300			TUITION DY		4,048.22			
				Invoice Net		4,048.22			
				CHECK TOTAL		20,241.10			-----
38107 MCNEIL, KATHLEEN		00000		INV	05/05/2020	REFUND CANCEL CLASS	378844		
1 1336770 7290	6200			ADULT ED	COMM ED	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			-----
15684 MELMARK NEW ENGLAND		00001	200535	INV	05/05/2020	0030153-IN	378393		
1 02456845 83201	9300			OOD/AIDE	TUITION	1,036.80			
2 02456851 83201	9300			OOD RESIDE	TUITION	11,703.74			
				Invoice Net		12,740.54			
				CHECK TOTAL		12,740.54			-----
22727 MILESTONES, INC.		00000	201204	INV	05/05/2020	26020	378394		
1 07506848 83201	9300			CB OOD DAY	TUITION	9,911.88			
				Invoice Net		9,911.88			
				CHECK TOTAL		9,911.88			-----
38108 MOHAN, BARB		00000		INV	05/05/2020	REFUND CANCEL CLASS	378845		
1 1336770 7290	6200			ADULT ED	COMM ED	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			-----
33270 MONTROYA, ELYSE M		00000	205347	INV	05/05/2020	ONE-ACT PLAYS	378846		
1 1336770 81112	6200			ADULT ED	INSTRUCT	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
38103 MURPHY-KOTYAN, CARMEL		00000		INV	05/05/2020	REFUND CANCEL CLASS	378838		
1 1336770 7290	6200			ADULT ED	COMM ED	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			-----
20455 NASHOBA LEARNING GROUP		00000	201200	INV	05/05/2020	018457	378395		
1 07506848 83201	9300			CB OOD DAY	TUITION	5,150.00			
				Invoice Net		5,150.00			
				CHECK TOTAL		5,150.00			-----
24571 NATIONAL GRID		00004	200457	INV	05/05/2020	60000-00055 3/6/20	379120		
1 02756960 82104	4120			FAC MAINT	NAT GAS	36,164.48			
				Invoice Net		36,164.48			
				CHECK TOTAL		36,164.48			-----
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	05/05/2020	5582007211	378928		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	148.74			
				Invoice Net		148.74			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 05/05/2020					50020856	378929		
	1 03034309 835001			FOOD SERV	FOOD SERVI	99.00			
				Invoice Net		99.00			
33157 NEW ENGLAND ICE CREAM	00001 202587 INV 05/05/2020					4172010001	378930		
	1 03034309 835001			FOOD SERV	FOOD SERVI	266.10			
				Invoice Net		266.10			
				CHECK TOTAL		513.84			-----
24772 NEW ENGLAND ACADEMY,LL	00000 201206 INV 05/05/2020					ARL0320C	378398		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,222.16			
				Invoice Net		7,222.16			
24772 NEW ENGLAND ACADEMY,LL	00000 201207 INV 05/05/2020					ARL0320K	378399		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,222.16			
				Invoice Net		7,222.16			
24772 NEW ENGLAND ACADEMY,LL	00000 201208 INV 05/05/2020					ARL0320	378400		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,222.16			
				Invoice Net		7,222.16			
24772 NEW ENGLAND ACADEMY,LL	00000 201547 INV 05/05/2020					ARL0320M	378401		
	1 02456848 83201 9300 TUITION DY TUITION					7,222.16			
				Invoice Net		7,222.16			
				CHECK TOTAL		28,888.64			-----
32461 NEW ENGLAND TRANSIT SA	00000 200564 INV 05/05/2020					01S111424	378396		
	1 02816970 84802 3300 TRANS ED VEHICLE RE					428.82			
				Invoice Net		428.82			
				CHECK TOTAL		428.82			-----
28922 NEW YORK TIMES	00001 202050 INV 05/05/2020					3/16/20-4/12/20	378870		
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS					18.00			
				Invoice Net		18.00			
28922 NEW YORK TIMES	00001 202050 INV 05/05/2020					4/13/20-5/10/20	378871		
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS					8.40			
				Invoice Net		8.40			
				CHECK TOTAL		26.40			-----
38109 NOLAN, LOUISE MARY	00000 INV 05/05/2020					REFUND CANCEL CLASS	378847		
	1 1336770 7290 6200 ADULT ED COMM ED					290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			-----
73227 NORTSHORE EDUCATION C	00000 204218 INV 05/05/2020					032528	378403		
	1 02456848 83201 9100 TUITION DY TUITION					2,415.00			
				Invoice Net		2,415.00			
				CHECK TOTAL		2,415.00			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38110 PARKER, ROBYN		00000		INV	05/05/2020	REFUND CANCEL CLASS	378848		
1 1336770 7290 6200		ADULT ED		COMM ED		121.00			
		Invoice Net				121.00			
				CHECK TOTAL		121.00			-----
73408 PERKINS SCHOOL FOR THE		00000	201228	INV	05/05/2020	077896	378795		
1 07506848 83201 9300		CB OOD DAY		TUITION		15,346.54			
		Invoice Net				15,346.54			
73408 PERKINS SCHOOL FOR THE		00000	201229	INV	05/05/2020	077900	378796		
1 07506848 83201 9300		CB OOD DAY		TUITION		12,559.80			
		Invoice Net				12,559.80			
73408 PERKINS SCHOOL FOR THE		00000	200602	INV	05/05/2020	077791	378797		
1 02456851 83201 9300		OOD RESIDE		TUITION		34,382.48			
		Invoice Net				34,382.48			
				CHECK TOTAL		62,288.82			-----
20148 DOCTOR FRANKLIN PERKIN		00000	201366	INV	05/05/2020	IVC075755	378794		
1 07506848 83201 9300		CB OOD DAY		TUITION		6,414.83			
		Invoice Net				6,414.83			
				CHECK TOTAL		6,414.83			-----
38111 POLCARI, LYNNE		00000		INV	05/05/2020	REFUND CANCEL CLASS	378849		
1 1336770 7290 6200		ADULT ED		COMM ED		81.00			
		Invoice Net				81.00			
				CHECK TOTAL		81.00			-----
36331 POTTER, CHARLES BENJAH		00000	205344	INV	05/05/2020	SURVIVAL CHAP1/11-14	378945		
1 02366548 81201 2440		HEALTH/H.S		TEMP PROF		376.00			
		Invoice Net				376.00			
				CHECK TOTAL		376.00			-----
13911 PUBLIC CONSULTING GROU		00001	200622	INV	05/05/2020	203994/203995	378963		
1 0191487 5706		GROUP HEAL		FEDERAL ME		1,642.72			
2 02666920 83101 1410		BUS OFFICE		PROF TECH		1,642.72			
		Invoice Net				3,285.44			
				CHECK TOTAL		3,285.44			-----
29838 MARTICORENA-QUEVEDO, K		00000	11672720	INV	05/05/2020	REIMB LEADING CHARGE	378865		
1 02636575 87106 2357		PROF DEV		Grad Cours		858.00			
		Invoice Net				858.00			
				CHECK TOTAL		858.00			-----
11938 RICOH USA, INC		00005	203646	INV	05/05/2020	103520800	378866		
1 02666920 82703 7400		BUS OFFICE		RENT EQUIP		9,570.95			
		Invoice Net				9,570.95			
11938 RICOH USA, INC		00005	203646	INV	05/05/2020	103520785	378869		
1 5753007 585015		COPIER		COPIER LEA		1,267.28			
		Invoice Net				1,267.28			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,838.23		-----
23093 A. RUSSO & SONS, INC.	00000	201822	INV	05/05/2020		688573	378919		
1 03034309 835001		FOOD SERV	FOOD SERVI			266.60			
		Invoice Net				266.60			
23093 A. RUSSO & SONS, INC.	00000	201822	INV	05/05/2020		688575	378921		
1 03034309 835001		FOOD SERV	FOOD SERVI			1,199.85			
		Invoice Net				1,199.85			
						CHECK TOTAL	1,466.45		-----
38113 SCHMITT, MARGARET	00000		INV	05/05/2020		REFUND CANCEL CLASS	378850		
1 1336770 7290 6200		ADULT ED	COMM ED			106.00			
		Invoice Net				106.00			
						CHECK TOTAL	106.00		-----
37623 SCHOOL FOOD SERVICES O	00000	202639	INV	05/05/2020		14022	378922		
1 03034309 865000		FOOD SERV	FOOD SERV/			240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----
29370 SCHOOL SPECIALTY, INC.	00006	65034020	INV	05/05/2020		208124382317	378419		
1 02096506 85103 2415		ELEM EDUC	INSTRUCT			98.74			
		Invoice Net				98.74			
29370 SCHOOL SPECIALTY, INC.	00006	65039720	INV	05/05/2020		208124674868	378420		
1 02056507 85103 2415		GIBBS TEMP	INSTRUCT			132.30			
		Invoice Net				132.30			
						CHECK TOTAL	231.04		-----
34250 SCARAPPA, JANINE	00000	205349	INV	05/05/2020		PUFF PASTRY & CHOCOL	378851		
1 1336770 81112 6200		ADULT ED	INSTRUCT			250.00			
2 1336770 85103 6200		ADULT ED	INSTRUCT			350.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		-----
73852 SEEM COLLABORATIVE	00000	200604	INV	05/05/2020		78078	378407		
1 02456848 83201 9400		TUITION DY	TUITION			7,161.00			
		Invoice Net				7,161.00			
73852 SEEM COLLABORATIVE	00000	200605	INV	05/05/2020		78079	378409		
1 02456848 83201 9400		TUITION DY	TUITION			7,161.00			
		Invoice Net				7,161.00			
73852 SEEM COLLABORATIVE	00000	201549	INV	05/05/2020		78077	378410		
1 02456848 83201 9400		TUITION DY	TUITION			7,161.00			
		Invoice Net				7,161.00			
						CHECK TOTAL	21,483.00		-----
28807 SEVEN HILLS PEDIATRIC	00001	201210	INV	05/05/2020		09-146635	378412		
1 07506848 83201 9300		CB OOD DAY	TUITION			4,391.86			
		Invoice Net				4,391.86			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28807	SEVEN HILLS PEDIATRIC	00001	201211	INV	05/05/2020	09-146636	378413		
	1 07506848 83201 9300			CB OOD DAY TUITION		4,391.86			
				Invoice Net		4,391.86			
				CHECK TOTAL		8,783.72			-----
15502	SHEA, ELAINE	00000		INV	05/05/2020	REFUND CANCEL CLASS	378852		
	1 1336770 7290 6200			ADULT ED COMM ED		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
14892	STANDARD CHAIR OF GARD	00000	11681620	INV	05/05/2020	INV288038	378964		
	1 02576900 84201 1110			SCHOOL COM OFFICE		418.00			
				Invoice Net		418.00			
				CHECK TOTAL		418.00			-----
20728	TRICON SPORTS	00001	204742	INV	05/05/2020	24127	378879		
	1 02026645 85104 3510			ATHL/G/SOFT ATHL SUPPL		700.00			
				Invoice Net		700.00			
20728	TRICON SPORTS	00001	204883	INV	05/05/2020	24275	378968		
	1 02026645 85104 3510			ATHL/G/SOFT ATHL SUPPL		764.89			
				Invoice Net		764.89			
20728	TRICON SPORTS	00001	204885	INV	05/05/2020	24276	378969		
	1 02026621 85104 3510			ATHL/BASEB ATHL SUPPL		1,637.68			
				Invoice Net		1,637.68			
20728	TRICON SPORTS	00001	204886	INV	05/05/2020	24388	378970		
	1 02026621 85104 3510			ATHL/BASEB ATHL SUPPL		239.76			
				Invoice Net		239.76			
20728	TRICON SPORTS	00001	204886	INV	05/05/2020	24389	378971		
	1 02026621 85104 3510			ATHL/BASEB ATHL SUPPL		719.60			
				Invoice Net		719.60			
				CHECK TOTAL		4,061.93			-----
18488	TEACHERS COLLEGE, COLUM	00001	201587	INV	05/05/2020	TCRWP-169215	378965		
	1 02636575 87202 2357			PROF DEV TRAINING		800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
28746	CREDLE-THOMAS, MARGARET	00000	202225	INV	05/05/2020	REIMB MILEGE-SEPT'19	378872		
	1 1322020 87202 2357			METCO GRNT TRAVEL		23.43			
				Invoice Net		23.43			
28746	CREDLE-THOMAS, MARGARET	00000	202225	INV	05/05/2020	REIMB MILEGE-OCT'19	378873		
	1 1322020 87202 2357			METCO GRNT TRAVEL		42.80			
				Invoice Net		42.80			
28746	CREDLE-THOMAS, MARGARET	00000	202225	INV	05/05/2020	REIMB MILEGE-NOV'19	378874		
	1 1322020 87202 2357			METCO GRNT TRAVEL		32.65			
				Invoice Net		32.65			
28746	CREDLE-THOMAS, MARGARET	00000	202225	INV	05/05/2020	REIMB MILEGE-DEC'19	378875		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1322020 87202 2357	METCO GRNT	TRAVEL			37.12			
		Invoice Net				37.12			
28746	CREDLE-THOMAS,MARGARET	00000	202225	INV	05/05/2020	REIMB MILEGE-JAN'20	378876		
	1 1322020 87202 2357	METCO GRNT	TRAVEL			40.22			
		Invoice Net				40.22			
28746	CREDLE-THOMAS,MARGARET	00000	202225	INV	05/05/2020	REIMB MILEGE-FEB'20	378877		
	1 1322020 87202 2357	METCO GRNT	TRAVEL			34.56			
		Invoice Net				34.56			
28746	CREDLE-THOMAS,MARGARET	00000	202225	INV	05/05/2020	REIMB MILEGE-MAR'20	378878		
	1 1322020 87202 2357	METCO GRNT	TRAVEL			9.80			
		Invoice Net				9.80			
						CHECK TOTAL	220.58		-----
22736	THURSTON FOODS,INC.	00000	200116	INV	05/05/2020	331417	378880		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			26.45			
		Invoice Net				26.45			
22736	THURSTON FOODS,INC.	00000	200116	INV	05/05/2020	332681	378881		
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			142.10			
		Invoice Net				142.10			
22736	THURSTON FOODS,INC.	00000	202586	INV	05/05/2020	336611	378924		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,113.25			
		Invoice Net				2,113.25			
22736	THURSTON FOODS,INC.	00000	202586	INV	05/05/2020	332680	378926		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,715.70			
		Invoice Net				1,715.70			
22736	THURSTON FOODS,INC.	00000	202586	INV	05/05/2020	337483	378927		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,783.65			
		Invoice Net				1,783.65			
						CHECK TOTAL	5,781.15		-----
22736	THURSTON FOODS,INC.	00000	201937	INV	05/05/2020	331419	378890		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			300.88			
		Invoice Net				300.88			
						CHECK TOTAL	300.88		-----
32120	TRINITY COMMUNICATIONS	00000	204786	INV	05/05/2020	10806	378946		
	1 201 84000	GILBERT &	MISC			181.17			
		Invoice Net				181.17			
						CHECK TOTAL	181.17		-----
37152	TSA CONSULTING GROUP I	00000	200025	INV	05/05/2020	51071	378947		
	1 02636935 81730 5100	HUMAN RES/	PENSIONS			343.10			
		Invoice Net				343.10			
						CHECK TOTAL	343.10		-----
37892	UNGER, LAWRENCE	00000	205352	INV	05/05/2020	BANJO 1/15-3/11/20	378853		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			600.00			
		Invoice Net				600.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		-----
27119 VALLEY COLLABORATIVE	00000	200872	INV	05/05/2020		2008024	378798		
1 02456845 83201 9300	OOD/AIDE		TUITION			1,092.00			
2 02456848 83201 9400	TUITION DY		TUITION			5,227.00			
	Invoice Net					6,319.00			
27119 VALLEY COLLABORATIVE	00000	200873	INV	05/05/2020		2008026	378799		
1 02456848 83201 9400	TUITION DY		TUITION			4,945.00			
	Invoice Net					4,945.00			
						CHECK TOTAL	11,264.00		-----
34116 VANDERPUT, HENRIETTE	00000	205379	INV	05/05/2020		KNITTING1/16-2/27/20	378854		
1 1336770 81112 6200	ADULT ED		INSTRUCT			180.00			
	Invoice Net					180.00			
						CHECK TOTAL	180.00		-----
27482 VARITRONICS LLC	00000	204959	INV	05/05/2020		PSI-119162	378948		
1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP			182.38			
	Invoice Net					182.38			
27482 VARITRONICS LLC	00000	204960	INV	05/05/2020		PSI-119161	378950		
1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP			234.24			
	Invoice Net					234.24			
27482 VARITRONICS LLC	00000	205340	INV	05/05/2020		PSI-119273	379123		
1 02066506 84201 2430	ELEM EDUC		OFFICE			1,291.65			
	Invoice Net					1,291.65			
						CHECK TOTAL	1,708.27		-----
22691 VARONE, LINDA R.	00000	205345	INV	05/05/2020		COLOR CONFIDENCE	378855		
1 1336770 81112 6200	ADULT ED		INSTRUCT			50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
27062 VERGNANI, DIANE	00000		INV	05/05/2020		REFUND CANCEL CLASS	378856		
1 1336770 7290 6200	ADULT ED		COMM ED			121.00			
	Invoice Net					121.00			
						CHECK TOTAL	121.00		-----
13181 W. B. MASON CO INC	00001	200533	INV	05/05/2020		209324622	378414		
1 02816970 84802 3300	TRANS ED		VEHICLE RE			58.14			
	Invoice Net					58.14			
13181 W. B. MASON CO INC	00001	201511	INV	05/05/2020		208542232	378934		
1 03034309 835005	FOOD SERV		FOOD SERV			23.96			
	Invoice Net					23.96			
13181 W. B. MASON CO INC	00001	204958	INV	05/05/2020		209324914	378951		
1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP			1,199.60			
	Invoice Net					1,199.60			
13181 W. B. MASON CO INC	00001	205317	INV	05/05/2020		209712399	378953		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20264 05/05/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02036507 85103	2415	SEC EDUC	INSTRUCT		844.20			
			Invoice Net			844.20			
13181	W. B. MASON CO INC	00001	205314	INV	05/05/2020	209707474	378954		
1	02056507 84201	2430	GIBBS TEMP	OFFICE		130.19			
2	02056507 85103	2415	GIBBS TEMP	INSTRUCT		2,112.90			
			Invoice Net			2,243.09			
			CHECK TOTAL			4,368.99			
14390	WAYSIDE YOUTH & FAMILY	00000	201196	INV	05/05/2020	MAR 1 -MAR 31, 2020	378800		
1	07506848 83201	9300	CB OOD DAY	TUITION		5,816.36			
			Invoice Net			5,816.36			
			CHECK TOTAL			5,816.36			
74496	WEDIKO CHILDRENS SERVI	00000	201765	INV	05/05/2020	20-ARL-09	378415		
1	02456575 87202	2357	SPED/P.D.	TRAINING		437.50			
			Invoice Net			437.50			
			CHECK TOTAL			437.50			
29914	WHIRLAWAY SPORTS CENTE	00000	205298	INV	05/05/2020	9219	378426		
1	02026634 85104	3510	ATH/WRESTL	ATHL SUPPL		608.00			
			Invoice Net			608.00			
			CHECK TOTAL			608.00			
20866	WILLOW HILL SCHOOL	00000	201202	INV	05/05/2020	CMT-20-7	378416		
1	07506848 83201	9300	CB OOD DAY	TUITION		5,250.00			
			Invoice Net			5,250.00			
			CHECK TOTAL			5,250.00			
72215	JUDITH WISNIA & ASSOC	00000	200581	INV	05/05/2020	038558	378801		
1	02456857 83101	2310	SPED CONTR	PROF TECH		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
38114	WOOD, GEORGE	00000		INV	05/05/2020	REFUND CANCEL CLASS	378935		
1	1336770 7290	6200	ADULT ED	COMM ED		111.00			
			Invoice Net			111.00			
			CHECK TOTAL			111.00			
38115	ZAMIEROWSKI, MARY	00000		INV	05/05/2020	REFUND CANCEL CLASS	378858		
1	1336770 7290	6200	ADULT ED	COMM ED		290.00			
			Invoice Net			290.00			
			CHECK TOTAL			290.00			
=====									
234 INVOICES						WARRANT TOTAL	693,266.98	693,266.98	
						CASH ACCOUNT BALANCE		-24,456,939.03	
=====									

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WARRANT: 20264 05/05/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0191487 GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH	1,642.72 3,349,386.77
		FUND TOTAL	1,642.72
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES	301.91 .00
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	430.81 .00
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	26.40 .00
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	70.00 .00
0200 02026621 ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,597.04 .00
0200 02026628 ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	544.69 .00
0200 02026633 ATHLETICS/BOYS VOL	0200-3-02 -6633-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,068.44 .00
0200 02026634 ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	608.00 .00
0200 02026645 ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,464.89 .00
0200 02026647 ATHLETICS/GIRLS TE	0200-3-02 -6647-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,213.48 .00
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	844.20 .00
0200 02036518 FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	240.86 .00
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	130.19 16,598.47
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	1,616.22 16,598.47
0200 02056507 GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,245.20 16,598.47
0200 02066506 ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	1,291.65 3,941.42
0200 02096506 ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	98.74 -34,890.03
0200 02216506 ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,275.00 -54,733.48
0200 02366548 HEALTH/WEELNESS H.	0200-3-36 -6548-01-33-5-00-81201 -2440	TEMP SALARIES PROFESSI	940.00 120.70
0200 02366710 C&I HEALTH WELLNES	0200-3-36 -6710-36-10-9-00-83101 -2800	PROFESSIONAL TECH SERV	24,117.00 2,119.38
0200 02426715 C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	27.37 11,813.91
0200 02456575 SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	437.50 -198.00
0200 02456803 SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	100.00 13,500.00
0200 02456806 SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	16.11 9,742.81
0200 02456821 SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	7,278.88 .00
0200 02456836 PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	2,800.00 86,749.00
0200 02456845 OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	7,373.80 .00
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	2,415.00 457,795.81
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	23,818.18 457,795.81
0200 02456848 OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	76,837.10 457,795.81
0200 02456851 OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	125,158.49 788,312.36
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	300.00 20,082.00
0200 02456857 SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,600.64 20,082.00
0200 02496554 HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	458.90 -28,453.44
0200 02576900 SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-84201 -1110	OFFICE SUPPLIES	418.00 -11,172.07
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,307.00 43,645.93
0200 02636575 PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,472.00 43,645.93
0200 02636935 HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	343.10 13,099.21
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	9,570.95 -2,862.98
0200 02666920 BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	1,642.72 -2,862.98
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	90.87 456,831.73
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	37,708.83 456,831.73
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82407 -4220	MASONRY SUPPLIES AND S	4,500.00 456,831.73

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WARRANT: 20264 05/05/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02756960 FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 860.66	456,831.73
0200 02756965 CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES-CLE 1,146.83	-53,376.13
0200 Q2816970 TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 1,046.76	.00
0200 02816980 SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 47,587.57	.00
0200 02816990 TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 2,010.00	.00
		FUND TOTAL	401,451.98
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 134.41	488,281.20
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 8,050.08	488,281.20
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 23.96	488,281.20
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 576.16	488,281.20
		FUND TOTAL	8,784.61
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
0750 07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 252,816.28	2,066,474.61
		FUND TOTAL	252,816.28
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
1320 1322020 METCO GRANT	1320-3-2300-2020-45-13-9-NM-87202 -2357	TRAVEL/CONFERENCE 220.58	730.01
		FUND TOTAL	220.58
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 71.38	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION 3,794.00	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 2,115.00	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL 151.25	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 657.00	.00
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 2,500.00	.00
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES 22.43	.00
		FUND TOTAL	9,311.06
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
1410 14120101 AEF SAFE & SUPPORT	1410-3-49 -6557-44-49-9-NM-83101 -2357	CONSULTANT FACILITE LE 2,340.00	35,989.65
		FUND TOTAL	2,340.00
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		

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WARRANT: 20264 05/05/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1430 1436628	ATHLETIC FEES/BOYS 1430-3-01 -6628-01-51-5-00-85104 -3510	ATHLETIC SUPPLIES 5,039.00	.00
1430 1436642	ATHLETIC FEES/GIRL 1430-3-01 -6642-01-51-5-00-85104 -3510	ATHLETIC SUPPLIES 3,137.00	.00
FUND TOTAL		8,176.00	
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 2,072.91	116,142.97
FUND TOTAL		2,072.91	
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR -01-53-9-NM-8999 -	PRIOR YEAR CARRYOVER 29.32	160.64
1950 1951	COLLEGE FAIR 1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES 4,777.00	6,029.26
1950 1955	PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES 196.07	6,556.00
FUND TOTAL		5,002.39	
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	MISC 181.17	6,280.18
FUND TOTAL		181.17	
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
5750 5753007	COPIER LEASE 5750-3-0300-3013-00-00-0-88-585015-	PHOTOCOPIER LEASE PROG 1,267.28	.00
FUND TOTAL		1,267.28	
CASH ACCOUNT 0000 104013	BALANCE -24,456,939.03		
WARRANT SUMMARY TOTAL		693,266.98	
GRAND TOTAL		693,266.98	

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