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	20283	Total Warrant Amount	$394,676.75
DATED	5/19/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason Jr.
EAAF35097B02481...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
Jane Morgan
C6FCD9F56143429...

School Committee

DocuSigned by:
Jennifer Susse
9FAC749CB355496...

DocuSigned by:
Paul Schlichtman
7798F1DD718442C...

School Committee

DocuSigned by:
Jeff Thielman
0E423E2362E54F5...

DocuSigned by:
Kirsi Allison-Ampe
5376B955B90542A...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 05/19/2020 WARRANT: 20283 AMOUNT: $ 394,676.75

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

TOWN MANAGER ____________________

COMPTROLLER ____________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTATION,	00000	202866	INV	05/19/2020	3.2020		379279		
	1 02816990 83301 3300	TRANS HOM		TRANS		575.00				
		Invoice Net				575.00				
						CHECK TOTAL	575.00			____________
28030	ADMINISTRATIVE SOFTWAR	00000	200884	INV	05/19/2020	INV00049284		379696		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		1,074.00				
		Invoice Net				1,074.00				
						CHECK TOTAL	1,074.00			____________
37664	ADVANTAGE POWER & CONT	00000	205307	INV	05/19/2020	1973		379555		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		2,590.00				
	2 02756960 82408 4220	FAC MAINT		ELECTRICAL		147.55				
		Invoice Net				2,737.55				
						CHECK TOTAL	2,737.55			____________
1195	AMERICAN ALARM & COMMU	00000	200629	INV	05/19/2020	1001713		379556		
	1 02756960 83803 4225	FAC MAINT		SECURITY		935.91				
		Invoice Net				935.91				
						CHECK TOTAL	935.91			____________
37920	AMPLYUS	00000	204489	INV	05/19/2020	202001-7417		379810		
	1 14120107 85103 2415	AEF PCR BI		EQUIP		2,547.00				
		Invoice Net				2,547.00				
						CHECK TOTAL	2,547.00			____________
29770	ARISE CONSULTING SERVI	00001	200552	INV	05/19/2020	CONSULT LC-APR'20		379578		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,497.50				
		Invoice Net				1,497.50				
29770	ARISE CONSULTING SERVI	00001	200554	INV	05/19/2020	CONSULT OD-APR'20		379579		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		240.00				
		Invoice Net				240.00				
29770	ARISE CONSULTING SERVI	00001	200555	INV	05/19/2020	CONSULT ZF-APR'20		379580		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00				
		Invoice Net				220.00				
29770	ARISE CONSULTING SERVI	00001	200557	INV	05/19/2020	CONSULT PG-APR'20		379581		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		590.00				
		Invoice Net				590.00				
29770	ARISE CONSULTING SERVI	00001	200558	INV	05/19/2020	CONSULT JK-APR'20		379582		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,015.00				
		Invoice Net				1,015.00				
29770	ARISE CONSULTING SERVI	00001	200559	INV	05/19/2020	CONSULT HRL-APR'20		379584		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,182.50				
		Invoice Net				1,182.50				
29770	ARISE CONSULTING SERVI	00001	200560	INV	05/19/2020	CONSULT TR-APR'20		379585		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		580.00				
		Invoice Net				580.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	200874	INV	05/19/2020	CONSULT HC-APR'20		379586		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		55.00				
		Invoice Net				55.00				
29770	ARISE CONSULTING SERVI	00001	200875	INV	05/19/2020	CONSULT LC -APR'20		379587		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		700.00				
		Invoice Net				700.00				
29770	ARISE CONSULTING SERVI	00001	200877	INV	05/19/2020	CONSULT DL-APR'20		379588		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		960.00				
		Invoice Net				960.00				
29770	ARISE CONSULTING SERVI	00001	200878	INV	05/19/2020	CONSULT AM-APR'20		379589		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,707.50				
		Invoice Net				1,707.50				
29770	ARISE CONSULTING SERVI	00001	200879	INV	05/19/2020	CONSULT AT-APR'20		379590		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,415.00				
		Invoice Net				1,415.00				
						CHECK TOTAL	10,162.50			
37987	ATKINS, LYNDA F	00000	205608	INV	05/19/2020	MEATBALL MANIA 2/26		379697		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		50.00				
	2 1336770 85103 6200	ADULT ED		INSTRUCT		200.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			
24394	AUDIOLOGY AND HEARING	00000	200547	INV	05/19/2020	28309		379591		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
70350	BARNES & NOBLE BOOKSEL	00000	204675	INV	05/19/2020	3980829		379813		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		147.32				
		Invoice Net				147.32				
						CHECK TOTAL	147.32			
37624	BETHEL, ROBERT H	00000	11637220	INV	05/19/2020	4/6-5/8/20-VIOLIN		379721		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		365.00				
		Invoice Net				365.00				
						CHECK TOTAL	365.00			
22234	THE BOOK RACK	00001	204166	INV	05/19/2020	1044		379888		
	1 14119109 85103 2415	IDENTITY		INSTRUCT		144.00				
		Invoice Net				144.00				
						CHECK TOTAL	144.00			
70500	BOSTON COLLEGE CAMPUS	00002	201212	INV	05/19/2020	4/1/20-4/30/20-DM		379592		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,705.60				
		Invoice Net				4,705.60				
						CHECK TOTAL	4,705.60			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18495	BOSTON HIGASHI SCHOOL	00000	200540	INV	05/19/2020	2025412AR		379593		
	1 02456845 83201 9300	OOD/AIDE		TUITION		4,342.25				
		Invoice Net				4,342.25				
18495	BOSTON HIGASHI SCHOOL	00000	200540	INV	05/19/2020	2026412AR		379594		
	1 02456845 83201 9300	OOD/AIDE		TUITION		2,288.00				
		Invoice Net				2,288.00				
18495	BOSTON HIGASHI SCHOOL	00000	200541	INV	05/19/2020	2003403		379595		
	1 02456851 83201 9300	OOD RESIDE		TUITION		19,658.65				
		Invoice Net				19,658.65				
						CHECK TOTAL	26,288.90			
23730	BROCCOLI HALL INC.	00000	201205	INV	05/19/2020	10673		379596		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,761.22				
		Invoice Net				2,761.22				
						CHECK TOTAL	2,761.22			
34065	BURKE, KRISTIN	00000	200569	INV	05/19/2020	REIMB MILEGE-MAR'20		379597		
	1 02456806 87101 2110	SPED ADM M		BUS TRAVEL		8.51				
		Invoice Net				8.51				
						CHECK TOTAL	8.51			
71020	CONCORD AREA SPECIAL E	00000	200575	INV	05/19/2020	20-0828		379600		
	1 02456848 83201 9400	TUITION DY		TUITION		7,277.92				
		Invoice Net				7,277.92				
71020	CONCORD AREA SPECIAL E	00000	204780	INV	05/19/2020	20-0831		379601		
	1 02456848 83201 9400	TUITION DY		TUITION		5,856.00				
		Invoice Net				5,856.00				
						CHECK TOTAL	13,133.92			
73222	CENTER FOR RESPONSIVE	00000	204102	INV	05/19/2020	INV15707		379306		
	1 02056575 87202 2357	GIBBS PD		TRAINING		229.00				
		Invoice Net				229.00				
						CHECK TOTAL	229.00			
34159	JAMES M. DONAHER	00001	201235	INV	05/19/2020	4459		379280		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,265.64				
		Invoice Net				1,265.64				
34159	JAMES M. DONAHER	00001	201235	INV	05/19/2020	4460		379282		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		401.16				
		Invoice Net				401.16				
34159	JAMES M. DONAHER	00001	201235	INV	05/19/2020	4462		379283		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,331.64				
		Invoice Net				1,331.64				
34159	JAMES M. DONAHER	00001	201235	INV	05/19/2020	4474		379598		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,735.44				
		Invoice Net				1,735.44				
34159	JAMES M. DONAHER	00001	201235	INV	05/19/2020	4475		379599		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456857 83101 2330	SPED CONTR		PROF TECH		227.52				
		Invoice Net				227.52				
						CHECK TOTAL	4,961.40			________
37891	CONSTELLATION NEWENERG	00192	205647	INV	05/19/2020	17178526601 4.9.20		379689		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		46.65				
		Invoice Net				46.65				
						CHECK TOTAL	46.65			________
71080	COSTA FRUIT & PRODUCE	00001	201829	INV	05/19/2020	4414859		379857		
	1 03034309 835001	FOOD SERV		FOOD SERVI		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			________
34895	DATAPRINT	00001	11667620	INV	05/19/2020	147741		379812		
	1 02606910 84201 1210	SUPER		OFFICE		2,744.25				
		Invoice Net				2,744.25				
						CHECK TOTAL	2,744.25			________
30634	DIRECT ENERGY BUSINESS	00002	200462	INV	05/19/2020	HS01789973		379557		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		1,136.44				
	2 02756960 82104 4120	FAC MAINT		NAT GAS		9,916.96				
		Invoice Net				11,053.40				
						CHECK TOTAL	11,053.40			________
75080	DRAMATISTS PLAY SERVIC	00000	204879	INV	05/19/2020	SO 00000631910		379887		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		577.93				
		Invoice Net				577.93				
						CHECK TOTAL	577.93			________
23441	DREEBEN, JILL BENJAMIN	00000	205540	INV	05/19/2020	4/6-5/8/20-FLUTE		379722		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,950.00				
		Invoice Net				1,950.00				
						CHECK TOTAL	1,950.00			________
70412	CRYSTAL ROCK	00001	204395	INV	05/19/2020	20112555 030620		379814		
	1 02156506 84201 2430	ELEM EDUC		OFFICE		31.12				
		Invoice Net				31.12				
						CHECK TOTAL	31.12			________
70412	CRYSTAL ROCK	00001	201948	INV	05/19/2020	1041665 040120		379886		
	1 149 8350	CO-CURRICU		OTTOSON CO		23.34				
		Invoice Net				23.34				
						CHECK TOTAL	23.34			________
33600	EAST BAY EDUCATIONAL C	00000	202047	INV	05/19/2020	12917		379815		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		4,935.22				
		Invoice Net				4,935.22				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,935.22			___________
71410 EDCO COLLABORATIVE		00000	200578	INV	05/19/2020	1201698		379602		
	1 02456848 83201 9400	TUITION DY		TUITION		5,657.60				
		Invoice Net				5,657.60				
71410 EDCO COLLABORATIVE		00000	200579	INV	05/19/2020	1201695		379603		
	1 02456848 83201 9400	TUITION DY		TUITION		5,657.60				
		Invoice Net				5,657.60				
						CHECK TOTAL	11,315.20			___________
36462 EDUCATIUS GROUP AB		00000	205041	INV	05/19/2020	556721-0819		379308		
	1 18406507 85103 2415	AHS/LANG		INSTRUCT		8,142.00				
		Invoice Net				8,142.00				
						CHECK TOTAL	8,142.00			___________
70016 ERC WIPING PRODUCTS, I		00000	205598	INV	05/19/2020	759808		379687		
	1 02496997 82904 4110	COVID-19		CUSTODIAL		1,075.09				
		Invoice Net				1,075.09				
70016 ERC WIPING PRODUCTS, I		00000	205598	INV	05/19/2020	760081		379688		
	1 02496997 82904 4110	COVID-19		CUSTODIAL		1,129.95				
	2 02496997 82904 4110	COVID-19		CUSTODIAL		30.00				
		Invoice Net				1,159.95				
						CHECK TOTAL	2,235.04			___________
1847 EVERSOUCE		00192	205151	INV	05/19/2020	26765981001 3.30.20		379558		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		9.38				
		Invoice Net				9.38				
1847 EVERSOUCE		00192	205151	INV	05/19/2020	25604171006 4.9.20		379559		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		6,273.84				
		Invoice Net				6,273.84				
1847 EVERSOUCE		00192	205151	INV	05/19/2020	27761990020 4.9.20		379560		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		28.10				
		Invoice Net				28.10				
						CHECK TOTAL	6,311.32			___________
37863 FOX, CHRISTOPHER J		00000	205618	INV	05/19/2020	53261		379816		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			___________
37876 GELZLEICHTER, SHAWN		00000	204326	INV	05/19/2020	1022		379817		
	1 201 84000	GILBERT &		MISC		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			___________
71736 THE MARGARET GIFFORD S		00000	201217	INV	05/19/2020	020385		379604		
	1 07506868 83201 9300	CB OOD DAY		TUITION		5,702.40				
		Invoice Net				5,702.40				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
71736 THE MARGARET GIFFORD S		00000	201218	INV	05/19/2020	020435		379605		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,702.40				
		Invoice Net				5,702.40				
71736 THE MARGARET GIFFORD S		00000	201219	INV	05/19/2020	020441		379606		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,702.40				
		Invoice Net				5,702.40				
						CHECK TOTAL	17,107.20			____________
29978 GLASER, SAMANTHA		00000	196496	INV	05/19/2020	REIMB MEALS EXP		379818		
	1 14119109 87202 2357	IDENTITY		TRAINING		200.69				
		Invoice Net				200.69				
						CHECK TOTAL	200.69			____________
71798 GOPHER		00001	205296	INV	05/19/2020	9717542		379353		
	1 02366548 83101 2440	HEALTH/H.S		PROF TECH		1,393.00				
		Invoice Net				1,393.00				
						CHECK TOTAL	1,393.00			____________
37605 GORDON FOOD SERVICE IN		00002	202691	INV	05/19/2020	201886888		379224		
	1 03034309 835001	FOOD SERV		FOOD SERVI		227.81				
		Invoice Net				227.81				
37605 GORDON FOOD SERVICE IN		00002	202691	INV	05/19/2020	201998049		379225		
	1 03034309 835001	FOOD SERV		FOOD SERVI		377.03				
		Invoice Net				377.03				
37605 GORDON FOOD SERVICE IN		00002	202691	INV	05/19/2020	202252290		379672		
	1 03034309 835001	FOOD SERV		FOOD SERVI		779.48				
		Invoice Net				779.48				
37605 GORDON FOOD SERVICE IN		00002	202691	INV	05/19/2020	202390655		379858		
	1 03034309 835001	FOOD SERV		FOOD SERVI		149.59				
		Invoice Net				149.59				
						CHECK TOTAL	1,533.91			____________
75061 THE GUILD FOR HUMAN SE		00000	201230	INV	05/19/2020	7535		379607		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,931.76				
		Invoice Net				7,931.76				
75061 THE GUILD FOR HUMAN SE		00000	201231	INV	05/19/2020	7531		379614		
	1 07506848 83201 9300	CB OOD DAY		TUITION		10,187.76				
		Invoice Net				10,187.76				
						CHECK TOTAL	18,119.52			____________
33923 HENNE, MIRANDA		00000	205541	INV	05/19/2020	4/6-5/8/20-CELLO		379724		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,815.00				
		Invoice Net				1,815.00				
						CHECK TOTAL	1,815.00			____________
37865 HOLLAND, MELLISA		00000	204159	INV	05/19/2020	PT TESTING 3/10-3/12		379616		
	1 02456812 83101 2320	SPED/PT		PROF TECH		157.50				
		Invoice Net				157.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	157.50			________
32312 JACKSON, STEVEN W.		00000	205614	INV	05/19/2020	P1463		379819		
	1 02546755 83101 2420	VISUAL/PER	PROF TECH			125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			________
33014 KRISTEN LALLY JOYCE		00000	204840	INV	05/19/2020	REIMB MILEGE-MAR'20		379620		
	1 02456812 87101 2320	SPED/PT	BUS TRAVEL			10.12				
		Invoice Net				10.12				
						CHECK TOTAL	10.12			________
31851 JTM PROVISIONS CO.,INC		00001	202538	INV	05/19/2020	510295A		379848		
	1 03034309 835000	FOOD SERV	FOOD SERV/			56.86				
		Invoice Net				56.86				
						CHECK TOTAL	56.86			________
38112 JUDGE, COLLEEN M		00000	205423	INV	05/19/2020	MARCH 2020		379284		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			375.00				
		Invoice Net				375.00				
38112 JUDGE, COLLEEN M		00000	205423	INV	05/19/2020	APRIL 2020		379622		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			1,125.00				
		Invoice Net				1,125.00				
						CHECK TOTAL	1,500.00			________
19317 JUSTICE RESOURCE INSTI		00000	204691	INV	05/19/2020	62750420ARL		379285		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			180.00				
		Invoice Net				180.00				
19317 JUSTICE RESOURCE INSTI		00000	204691	INV	05/19/2020	62750520ARL		379286		
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH			480.00				
		Invoice Net				480.00				
						CHECK TOTAL	660.00			________
31794 KOBAYASHI-KIRKER,KAEDE		00000	11637620	INV	05/19/2020	4/6-5/8/20-VIOLIN		379725		
	1 14856542 83101 3520	HS INSTRUM	PROF TECH			3,225.00				
		Invoice Net				3,225.00				
						CHECK TOTAL	3,225.00			________
31085 KONE INC		00001	205477	INV	05/19/2020	959525209		379562		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			1,068.99				
		Invoice Net				1,068.99				
31085 KONE INC		00001	205477	INV	05/19/2020	1157949886		379563		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			172.89				
		Invoice Net				172.89				
31085 KONE INC		00001	200204	INV	05/19/2020	1157975324		379564		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			511.26				
	2 02756960 82420 4220	FAC MAINT	ELEVATOR			469.13				
		Invoice Net				980.39				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,222.27			________
72363 LABBB COLLABORATIVE		00000	201756	INV	05/19/2020	0320HS10276		379630		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		495.00				
		Invoice Net				495.00				
72363 LABBB COLLABORATIVE		00000	201757	INV	05/19/2020	0320HS10376		379631		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00				
		Invoice Net				220.00				
72363 LABBB COLLABORATIVE		00000	201760	INV	05/19/2020	0320HS10358		379632		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		915.00				
		Invoice Net				915.00				
72363 LABBB COLLABORATIVE		00000	201763	INV	05/19/2020	0320HS10482		379633		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		582.50				
		Invoice Net				582.50				
72363 LABBB COLLABORATIVE		00000	203786	INV	05/19/2020	0320HS10252		379634		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		47.50				
		Invoice Net				47.50				
72363 LABBB COLLABORATIVE		00000	201380	INV	05/19/2020	0320L07202r		379662		
	1 02456848 83201 9400	TUITION DY		TUITION		2,752.30				
		Invoice Net				2,752.30				
72363 LABBB COLLABORATIVE		00000	201380	INV	05/19/2020	0320AD10072		379703		
	1 02456848 83201 9400	TUITION DY		TUITION		4,950.00				
		Invoice Net				4,950.00				
						CHECK TOTAL	9,962.30			________
72433 LEAGUE SCHOOL OF GREAT		00000	201224	INV	05/19/2020	007005		379635		
	1 07506848 83201 9300	CB OOD DAY		TUITION		8,128.55				
		Invoice Net				8,128.55				
						CHECK TOTAL	8,128.55			________
72441 LEARNING PREP SCHOOL I		00001	201225	INV	05/19/2020	55890-NW		379636		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,294.04				
		Invoice Net				3,294.04				
72441 LEARNING PREP SCHOOL I		00001	203762	INV	05/19/2020	55890-NC		379637		
	1 02456848 83201 9300	TUITION DY		TUITION		1,238.36				
		Invoice Net				1,238.36				
						CHECK TOTAL	4,532.40			________
37853 LEBEL, ANIQUE		00000	204157	INV	05/19/2020	PSYCH EVAL 4/27/20		379287		
	1 02456836 83101 2800	PSYCHOLOGI		PROF TECH		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			________
36027 LIANG, LI-MEI		00000	11489620	INV	05/19/2020	4/6-5/8/20-VIOLIN		379727		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		2,585.00				
		Invoice Net				2,585.00				
						CHECK TOTAL	2,585.00			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
75093 LIGHTHOUSE SCHOOL INC		00000	201232	INV	05/19/2020	0420003REV-PG		379639		
	1 07506848 83201 9300	CB OOD DAY	TUITION			10,187.10				
		Invoice Net				10,187.10				
75093 LIGHTHOUSE SCHOOL INC		00000	201234	INV	05/19/2020	0420003REV-TG		379642		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,093.55				
		Invoice Net				5,093.55				
						CHECK TOTAL	15,280.65			
37895 LOOS, SAMANTHA LOUISE		00000	205607	INV	05/19/2020	KNIFE SKILL 4/29-5/4		379698		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			100.00				
	2 1336770 85103 6200	ADULT ED	INSTRUCT			20.00				
		Invoice Net				120.00				
						CHECK TOTAL	120.00			
28859 MAGLIOCCA, BRYAN		00000	200551	INV	05/19/2020	REIMB MILEGE-MAR'20		379645		
	1 02456839 87101 2315	TEAM CHAIR	BUS TRAVEL			57.65				
		Invoice Net				57.65				
						CHECK TOTAL	57.65			
35350 MANSFIELD, JACLYN		00000	203961	INV	05/19/2020	PSYCH EVAL 3/2/20		379288		
	1 02456836 83101 2800	PSYCHOLOGI	PROF TECH			2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			
72738 MASSACHUSETTS ASSOC OF		00008	205611	INV	05/19/2020	#00503		379820		
	1 0792020 87208 2357	IMPRV ED	Training			35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			
72746 THE MASTER TEACHER, IN		00000	205313	INV	05/19/2020	116775617		379352		
	1 02016566 84201 2210	MMGT PRINC	OFFICE			207.00				
		Invoice Net				207.00				
						CHECK TOTAL	207.00			
12897 THE MAY INSTITUTE INC.		00001	200532	INV	05/19/2020	693865		379643		
	1 02456851 83201 9300	OOD RESIDE	TUITION			20,348.70				
		Invoice Net				20,348.70				
12897 THE MAY INSTITUTE INC.		00001	200532	INV	05/19/2020	691829		379644		
	1 02456851 83201 9300	OOD RESIDE	TUITION			19,670.41				
		Invoice Net				19,670.41				
						CHECK TOTAL	40,019.11			
22727 MILESTONES, INC.		00000	201204	INV	05/19/2020	26099		379646		
	1 07506848 83201 9300	CB OOD DAY	TUITION			7,659.18				
		Invoice Net				7,659.18				
						CHECK TOTAL	7,659.18			

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37283 MINIUTTI, PAUL 00000 200889 INV 05/19/2020 INVOICE (9 OF 10) 379811
1 02636915 83101 1220 CURRICULUM PROF TECH 1,000.00
Invoice Net 1,000.00
CHECK TOTAL 1,000.00

23192 MRA CORP 00000 204545 INV 05/19/2020 202074-REVISED 379821
1 0792020 81201 2357 IMPRV ED TEMP PROF 150.00
Invoice Net 150.00
CHECK TOTAL 150.00

31795 MURADYAN, LILIT 00000 11637720 INV 05/19/2020 4/6-5/8/20-VIOLIN 379728
1 14856542 83101 3520 HS INSTRUM PROF TECH 1,575.00
Invoice Net 1,575.00
CHECK TOTAL 1,575.00

35673 NAPOLITANO,ALYSSA 00000 11682120 INV 05/19/2020 REIM ADV DEV READING 379822
1 02636575 87106 2357 PROF DEV Grad Cours 858.00
Invoice Net 858.00
35673 NAPOLITANO,ALYSSA 00000 11682120 INV 05/19/2020 REIM SPEECH&LANG DEV 379823
1 02636575 87106 2357 PROF DEV Grad Cours 858.00
Invoice Net 858.00
CHECK TOTAL 1,716.00

20455 NASHOBA LEARNING GROUP 00000 201200 INV 05/19/2020 018626 379647
1 07506848 83201 9300 CB OOD DAY TUITION 4,120.00
Invoice Net 4,120.00
CHECK TOTAL 4,120.00

31791 NERKARARYAN, KNARIK 00000 11489520 INV 05/19/2020 4/6-5/8/20-VOICE 379729
1 14856542 83101 3520 HS INSTRUM PROF TECH 1,695.00
Invoice Net 1,695.00
CHECK TOTAL 1,695.00

24518 NEVILLE, PAULA J. 00000 200023 INV 05/19/2020 184 379824
1 02606910 83101 1210 SUPER PROF TECH 2,500.00
Invoice Net 2,500.00
CHECK TOTAL 2,500.00

33157 NEW ENGLAND ICE CREAM 00001 202587 INV 05/19/2020 4172011201 379226
1 03034309 835001 FOOD SERV FOOD SERVI 565.41
Invoice Net 565.41
33157 NEW ENGLAND ICE CREAM 00001 202587 INV 05/19/2020 4172011901 379227
1 03034309 835001 FOOD SERV FOOD SERVI 288.16
Invoice Net 288.16
33157 NEW ENGLAND ICE CREAM 00001 202587 INV 05/19/2020 4172012601 379675
1 03034309 835001 FOOD SERV FOOD SERVI 415.68
Invoice Net 415.68

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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	05/19/2020	5582005107		379676		
	1 03034309 835001	FOOD SERV		FOOD SERVI		124.54				
		Invoice Net				124.54				
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	05/19/2020	5582007208		379677		
	1 03034309 835001	FOOD SERV		FOOD SERVI		106.64				
		Invoice Net				106.64				
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	05/19/2020	5582007209		379678		
	1 03034309 835001	FOOD SERV		FOOD SERVI		106.64				
		Invoice Net				106.64				
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	05/19/2020	5582007210		379679		
	1 03034309 835001	FOOD SERV		FOOD SERVI		125.80				
		Invoice Net				125.80				
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	05/19/2020	5582007212		379681		
	1 03034309 835001	FOOD SERV		FOOD SERVI		419.52				
		Invoice Net				419.52				
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	05/19/2020	5582007213		379683		
	1 03034309 835001	FOOD SERV		FOOD SERVI		146.71				
		Invoice Net				146.71				
33157	NEW ENGLAND ICE CREAM	00001	202587	INV	05/19/2020	1586850		379859		
	1 03034309 835001	FOOD SERV		FOOD SERVI		270.00				
		Invoice Net				270.00				
						CHECK TOTAL	2,569.10			________
24772	NEW ENGLAND ACADEMY,LL	00000	201206	INV	05/19/2020	ARL0420C		379648		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,580.76				
		Invoice Net				5,580.76				
24772	NEW ENGLAND ACADEMY,LL	00000	201207	INV	05/19/2020	ARL0420K		379649		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,580.76				
		Invoice Net				5,580.76				
24772	NEW ENGLAND ACADEMY,LL	00000	201208	INV	05/19/2020	ARL0420		379650		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,580.76				
		Invoice Net				5,580.76				
24772	NEW ENGLAND ACADEMY,LL	00000	201547	INV	05/19/2020	ARL0420M		379651		
	1 02456848 83201 9300	TUITION DY		TUITION		5,580.76				
		Invoice Net				5,580.76				
						CHECK TOTAL	22,323.04			________
32461	NEW ENGLAND TRANSIT SA	00000	200564	INV	05/19/2020	01S111532		379652		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		494.02				
		Invoice Net				494.02				
						CHECK TOTAL	494.02			________
73227	NORTHSHORE EDUCATION C	00001	204218	INV	05/19/2020	033101		379654		
	1 02456848 83201 9100	TUITION DY		TUITION		1,840.00				
		Invoice Net				1,840.00				
						CHECK TOTAL	1,840.00			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28540 NRT BUS INC		00000	201209	INV	05/19/2020	27133		379653		
	1 02816980 83301 3300	SPED/REIMB		TRANS		675.00				
		Invoice Net				675.00				
						CHECK TOTAL	675.00			
5161 OVERHEAD DOOR OF DANVE		00000	205467	INV	05/19/2020	60960		379565		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		1,199.50				
		Invoice Net				1,199.50				
						CHECK TOTAL	1,199.50			
36028 PAXSON, MARK		00000	11489420	INV	05/19/2020	4/6-5/8/20-VIOLIN		379730		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			
26067 NCS PEARSON, INC		00001	204215	INV	05/19/2020	8761802		379655		
	1 02456836 85102 2800	PSYCHOLOGI		TESTING		1,380.75				
		Invoice Net				1,380.75				
						CHECK TOTAL	1,380.75			
73402 J. W. PEPPER & SON, IN		00000	205045	INV	05/19/2020	323516396		379309		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		42.25				
		Invoice Net				42.25				
73402 J. W. PEPPER & SON, IN		00000	205045	INV	05/19/2020	323466627		379310		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		830.74				
		Invoice Net				830.74				
						CHECK TOTAL	872.99			
37301 PERFORMANCE ENVIRONMEN		00000	200179	INV	05/19/2020	54680		379566		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		8,905.00				
		Invoice Net				8,905.00				
37301 PERFORMANCE ENVIRONMEN		00000	200179	INV	05/19/2020	54681		379567		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		14,825.00				
		Invoice Net				14,825.00				
						CHECK TOTAL	23,730.00			
28157 PLUMBERS' SUPPLY COMPA		00001	204965	INV	05/19/2020	15282042		379568		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		12.97				
		Invoice Net				12.97				
28157 PLUMBERS' SUPPLY COMPA		00001	204965	INV	05/19/2020	15282054		379569		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		53.50				
		Invoice Net				53.50				
						CHECK TOTAL	66.47			
73559 PSYCHIATRIC EDUC SVC		00001	200603	INV	05/19/2020	12/17/19-SVCS		379695		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		156.25				
		Invoice Net				156.25				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.25			____________
32480 QUENCH USA, INC.		00002	200676	INV	05/19/2020	INV02436656		379311		
	1 152 8300	BLDG USER		CONT/SERV		1,204.98				
		Invoice Net				1,204.98				
32480 QUENCH USA, INC.		00002	200675	INV	05/19/2020	INV02433590		379312		
	1 152 8300	BLDG USER		CONT/SERV		38.00				
	2 177 8300	APSCP		CONT/SERV		19.00				
		Invoice Net				57.00				
						CHECK TOTAL	1,261.98			____________
5801 R W SHATTUCK & CO INC		00000	204400	INV	05/19/2020	221049/1		379313		
	1 201 84000	GILBERT &		MISC		73.18				
		Invoice Net				73.18				
5801 R W SHATTUCK & CO INC		00000	201858	INV	05/19/2020	221332/1		379314		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		35.96				
		Invoice Net				35.96				
5801 R W SHATTUCK & CO INC		00000	201539	INV	05/19/2020	222904/1		379825		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		967.31				
		Invoice Net				967.31				
5801 R W SHATTUCK & CO INC		00000	201539	INV	05/19/2020	222911/1		379826		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		355.16				
		Invoice Net				355.16				
						CHECK TOTAL	1,431.61			____________
32721 RICCIO,MEGAN		00000	11637420	INV	05/19/2020	4/6-5/8/20-FR HORN		379732		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		515.00				
		Invoice Net				515.00				
						CHECK TOTAL	515.00			____________
11938 RICOH USA, INC		00005	203646	INV	05/19/2020	103642869		379827		
	1 02666920 82703 7400	BUS OFFICE		RENT EQUIP		791.07				
	2 5753007 585015	COPIER		COPIER LEA		476.21				
		Invoice Net				1,267.28				
11938 RICOH USA, INC		00005	203646	INV	05/19/2020	103642881		379828		
	1 02666920 82703 7400	BUS OFFICE		RENT EQUIP		9,570.95				
		Invoice Net				9,570.95				
						CHECK TOTAL	10,838.23			____________
37870 RUGGIERO, SAMANTHA		00000	204160	INV	05/19/2020	PSYCH EVALS 3/9-3/12		379289		
	1 02456836 83101 2800	PSYCHOLOGI		PROF TECH		1,175.00				
		Invoice Net				1,175.00				
						CHECK TOTAL	1,175.00			____________
23093 A. RUSSO & SONS, INC.		00000	201822	INV	05/19/2020	688574		379674		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.70				
		Invoice Net				107.70				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.70			________
37623	SCHOOL FOOD SERVICES O	00000	202639	INV	05/19/2020	14116		379685		
	1 03034309 865000	FOOD SERV		FOOD SERV/		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			________
29370	SCHOOL SPECIALTY, INC.	00006	65038220	INV	05/19/2020	208124958286		379305		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		84.88				
		Invoice Net				84.88				
29370	SCHOOL SPECIALTY, INC.	00006	65039920	INV	05/19/2020	308103511866		379369		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		132.51				
		Invoice Net				132.51				
29370	SCHOOL SPECIALTY, INC.	00006	65039220	INV	05/19/2020	208124681411		379371		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		23.75				
		Invoice Net				23.75				
29370	SCHOOL SPECIALTY, INC.	00006	65039320	INV	05/19/2020	208124675762		379372		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		46.32				
		Invoice Net				46.32				
29370	SCHOOL SPECIALTY, INC.	00006	65039520	INV	05/19/2020	208124673405		379373		
	1 02096506 84201 2430	ELEM EDUC		OFFICE		155.66				
		Invoice Net				155.66				
29370	SCHOOL SPECIALTY, INC.	00006	65039820	INV	05/19/2020	208124675751		379374		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		56.33				
		Invoice Net				56.33				
						CHECK TOTAL	499.45			________
73852	SEEM COLLABORATIVE	00000	200604	INV	05/19/2020	78387		379656		
	1 02456848 83201 9400	TUITION DY		TUITION		5,456.00				
		Invoice Net				5,456.00				
73852	SEEM COLLABORATIVE	00000	200605	INV	05/19/2020	78388		379657		
	1 02456848 83201 9400	TUITION DY		TUITION		5,456.00				
		Invoice Net				5,456.00				
73852	SEEM COLLABORATIVE	00000	201549	INV	05/19/2020	78386		379658		
	1 02456848 83201 9400	TUITION DY		TUITION		5,456.00				
		Invoice Net				5,456.00				
						CHECK TOTAL	16,368.00			________
22015	SIMONEAU, KERRIANNE	00000	202231	INV	05/19/2020	REIMB MILEGE-MAR'20		379659		
	1 02456809 87101 2310	SPED TEXTS		MILEAGE		7.76				
		Invoice Net				7.76				
						CHECK TOTAL	7.76			________
24832	MOVIE LICENSING USA	00001	205424	INV	05/19/2020	341419		379315		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		150.00				
		Invoice Net				150.00				
24832	MOVIE LICENSING USA	00001	205424	INV	05/19/2020	341687		379829		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		350.00				
		Invoice Net				350.00				
						CHECK TOTAL	500.00			________
18488	TEACHERS COLLEGE,COLUM	00001	203822	INV	05/19/2020	TCRWP-170916		379830		
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		650.00				
		Invoice Net				650.00				
						CHECK TOTAL	650.00			________
31792	TEAGER, DANIEL H.	00000	11489320	INV	05/19/2020	4/6-5/8/20-TRUMPET		379733		
	1 14856542 83101 3520	HS INSTRUM		PROF TECH		1,811.00				
		Invoice Net				1,811.00				
						CHECK TOTAL	1,811.00			________
28746	CREDLE-THOMAS,MARGARET	00000	204754	INV	05/19/2020	REIM AIRLINE RECEIPT		379317		
	1 1322020 87202 2357	METCO GRNT		TRAVEL		654.79				
		Invoice Net				654.79				
28746	CREDLE-THOMAS,MARGARET	00000	204755	INV	05/19/2020	REIMB STOLES		379318		
	1 1322020 84201 2430	METCO GRNT		OFFICE		179.94				
		Invoice Net				179.94				
						CHECK TOTAL	834.73			________
22736	THURSTON FOODS,INC.	00000	202586	INV	05/19/2020	338401		379228		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,535.35				
		Invoice Net				1,535.35				
22736	THURSTON FOODS,INC.	00000	202586	INV	05/19/2020	339376		379229		
	1 03034309 835001	FOOD SERV		FOOD SERVI		911.65				
		Invoice Net				911.65				
22736	THURSTON FOODS,INC.	00000	202586	INV	05/19/2020	339798		379230		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,179.24				
		Invoice Net				1,179.24				
22736	THURSTON FOODS,INC.	00000	11480220	INV	05/19/2020	328712		379316		
	1 15125145 84902 3520	BRACKETT		FOOD		329.31				
		Invoice Net				329.31				
22736	THURSTON FOODS,INC.	00000	202586	INV	05/19/2020	340431		379686		
	1 03034309 835001	FOOD SERV		FOOD SERVI		263.23				
		Invoice Net				263.23				
22736	THURSTON FOODS,INC.	00000	200116	INV	05/19/2020	308760		379831		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		183.02				
		Invoice Net				183.02				
22736	THURSTON FOODS,INC.	00000	200116	INV	05/19/2020	315902		379832		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		45.95				
		Invoice Net				45.95				
22736	THURSTON FOODS,INC.	00000	202586	INV	05/19/2020	332678		379860		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,870.09				
		Invoice Net				1,870.09				
22736	THURSTON FOODS,INC.	00000	202586	INV	05/19/2020	340886		379861		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		490.61				
			Invoice Net			490.61				
22736	THURSTON FOODS, INC.	00000	202586	INV	05/19/2020	340887		379863		
	1 03034309 835001		FOOD SERV	FOOD SERVI		806.92				
			Invoice Net			806.92				
22736	THURSTON FOODS, INC.	00000	202586	INV	05/19/2020	341517		379865		
	1 03034309 835001		FOOD SERV	FOOD SERVI		376.05				
			Invoice Net			376.05				
22736	THURSTON FOODS, INC.	00000	202586	INV	05/19/2020	341518		379867		
	1 03034309 835001		FOOD SERV	FOOD SERVI		792.25				
			Invoice Net			792.25				
						CHECK TOTAL	8,783.67			
202096	TORREGROSSA, JANE C	00000	205547	INV	05/19/2020	REIMB SUPPLIES-PAS		379833		
	1 15127260 85103 3520		PEIRCE	SUPPLIES		3,000.00				
			Invoice Net			3,000.00				
						CHECK TOTAL	3,000.00			
32720	USUI, ASUKA	00000	11637820	INV	05/19/2020	4/6-5/8/20-VIOLIN		379734		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		730.00				
			Invoice Net			730.00				
						CHECK TOTAL	730.00			
38092	VAN LAEKEN, KEVIN	00000	205430	INV	05/19/2020	593		379660		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		198.00				
			Invoice Net			198.00				
						CHECK TOTAL	198.00			
27482	VARITRONICS LLC	00000	205458	INV	05/19/2020	PSI-119521		379834		
	1 02156506 84201 2430		ELEM EDUC	OFFICE		901.37				
			Invoice Net			901.37				
						CHECK TOTAL	901.37			
29245	VINT, WILLIAM	00000	11637520	INV	05/19/2020	3/9-4/3/20-WOODWIND		379735		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		2,796.00				
			Invoice Net			2,796.00				
29245	VINT, WILLIAM	00000	11637520	INV	05/19/2020	4/6-5/8/20-WOODWIND		379736		
	1 14856542 83101 3520		HS INSTRUM	PROF TECH		3,495.00				
			Invoice Net			3,495.00				
						CHECK TOTAL	6,291.00			
13181	W. B. MASON CO INC	00001	205339	INV	05/19/2020	209768539		379321		
	1 02066506 85101 2430		ELEM EDUC	REPRO SUPP		1,199.60				
			Invoice Net			1,199.60				
13181	W. B. MASON CO INC	00001	205383	INV	05/19/2020	209873002		379322		
	1 02156506 85101 2430		ELEM EDUC	REPRO SUPP		1,199.60				
			Invoice Net			1,199.60				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20283 05/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,399.20			____________
6438 WALLEX GLASS CO INC		00000	204805	INV	05/19/2020	134839		379570		
	1 02756960 82411 4220	FAC MAINT		WINDOW		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			____________
36102 WANAMAKER HARDWARE INC		00000	201859	INV	05/19/2020	158617		379319		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		13.49				
		Invoice Net				13.49				
36102 WANAMAKER HARDWARE INC		00000	201859	INV	05/19/2020	158630		379320		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		25.74				
		Invoice Net				25.74				
						CHECK TOTAL	39.23			____________
20866 WILLOW HILL SCHOOL		00000	201202	INV	05/19/2020	CMT-20-8		379661		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,250.00				
		Invoice Net				4,250.00				
						CHECK TOTAL	4,250.00			____________
34077 MELISSA FRANZ WINSTANL		00000	205606	INV	05/19/2020	MEMOIR WRIT1/15-3/11		379699		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			____________
33803 WOODWIND & BRASSWIND,I		00001	205456	INV	05/19/2020	ARINV53276920		379365		
	1 02036539 85103 2415	MUSIC		INSTRUCT		10.49				
		Invoice Net				10.49				
						CHECK TOTAL	10.49			____________
18792 WORCESTER NATURAL HIST		00000	11678020	INV	05/19/2020	10523723		379323		
	1 15127160 83302 3520	PEIRCE		FIELD TRIP		360.00				
		Invoice Net				360.00				
18792 WORCESTER NATURAL HIST		00000	11678320	INV	05/19/2020	10523724		379324		
	1 15125145 83302 3520	BRACKETT		FIELD TRIP		240.00				
		Invoice Net				240.00				
						CHECK TOTAL	600.00			____________

192 INVOICES	WARRANT TOTAL	394,676.75	394,676.75
	CASH ACCOUNT BALANCE		-26,156,676.04

WARRANT: 20283 05/19/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,822.47	.00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-84201 -2210	OFFICE SUPPLIES	207.00	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	228.97	.00
0200	02036539	MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	10.49	.00
0200	02056575	GIBBS PROF DEV	0200-3-0184-6575-05-01-4-00-87202 -2357	TRAINING EDUC CONF & A	229.00	-340.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,199.60	90.76
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES	155.66	-102,891.50
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	126.40	-102,891.50
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	932.49	19,834.57
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,199.60	19,834.57
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	232.20	19,834.57
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	650.00	-2,256.72
0200	02366548	HEALTH/WELLNESS H.	0200-3-36 -6548-01-33-5-00-83101 -2440	PROFESSIONAL TECH SERV	1,393.00	-491.56
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,142.92	10,132.69
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	198.00	-198.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	660.00	13,690.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	8.51	-33,500.92
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	7.76	2,777.60
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	157.50	-8,333.11
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	10.12	-8,333.11
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,500.00	-61,039.74
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	12,422.50	27,500.00
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	3,975.00	90,514.07
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	1,380.75	90,514.07
0200	02456839	TEAM CHAIR TEMP SA	0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL	57.65	47,509.43
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	75.00	-2,884.68
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	6,630.25	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9100	NON-MEMBER COLLAB TUIT	1,840.00	527,806.69
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	6,819.12	527,806.69
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	48,519.42	527,806.69
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	59,677.76	788,312.36
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	156.25	19,932.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	4,961.40	19,932.00
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-82904 -4110	CUSTODIAL SUPPLIES CLE	2,235.04	22,206.23
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	125.00	-376.79
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,650.92	-376.79
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,500.00	59,122.16
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	2,744.25	59,122.16
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,716.00	47,179.93
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	1,000.00	-24,421.51
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	10,362.02	-18,740.06
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	6,357.97	425,393.18
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	11,053.40	425,393.18
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	2,737.55	425,393.18
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82411 -4220	WINDOW GLASS SERVICE S	250.00	425,393.18
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	2,222.27	425,393.18
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	935.91	425,393.18
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	66.47	425,393.18
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	1,199.50	425,393.18

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	23,730.00	-53,376.13
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	494.02	.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	675.00	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	575.00	.00
				FUND TOTAL	236,217.11	
CASH ACCOUNT	0000 104013		BALANCE -26,156,676.04			
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	56.86	451,292.86
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	12,526.10	451,292.86
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	240.00	451,292.86
				FUND TOTAL	12,822.96	
CASH ACCOUNT	0000 104013		BALANCE -26,156,676.04			
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	102,168.24	2,066,474.61
				FUND TOTAL	102,168.24	
CASH ACCOUNT	0000 104013		BALANCE -26,156,676.04			
0790	0792020	IMPROVING EDUCATIO	0790-3-2300-2020-45-9 -9-0 -81201 -2357	TEMP SALARIES PROFESSI	150.00	41,675.00
0790	0792020	IMPROVING EDUCATIO	0790-3-2300-2020-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	35.00	3,761.01
				FUND TOTAL	185.00	
CASH ACCOUNT	0000 104013		BALANCE -26,156,676.04			
1320	1322020	METCO GRANT	1320-3-2300-2020-45-13-9-NM-84201 -2430	OFFICE SUPPLIES	179.94	201.03
1320	1322020	METCO GRANT	1320-3-2300-2020-45-13-9-NM-87202 -2357	TRAVEL/CONFERENCE	654.79	1,675.22
				FUND TOTAL	834.73	
CASH ACCOUNT	0000 104013		BALANCE -26,156,676.04			
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	550.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	220.00	.00
				FUND TOTAL	1,844.00	
CASH ACCOUNT	0000 104013		BALANCE -26,156,676.04			
1410	14119109	IDENTITY & ACTIVIS	1410-3-0184-6575-50-49-4-NM-85103 -2415	INSTRUCTIONAL MATERIAL	144.00	.00
1410	14119109	IDENTITY & ACTIVIS	1410-3-0184-6575-50-49-4-NM-87202 -2357	TRAINING	200.69	1,990.37
1410	14120107	AEF PCR BIOTECH EQ	1410-3-42 -6524-01-49-5-NM-85103 -2415	BIOTECH EQUIPMENT	2,547.00	453.00

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	2,891.69	
CASH ACCOUNT 0000 104013		BALANCE -26,156,676.04			
1485 14856542	HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	23,557.00	-15,121.00
			FUND TOTAL	23,557.00	
CASH ACCOUNT 0000 104013		BALANCE -26,156,676.04			
1490 149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	23.34	109,242.29
			FUND TOTAL	23.34	
CASH ACCOUNT 0000 104013		BALANCE -26,156,676.04			
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-83302 -3520	FIELD TRIPS BRACKETT I	240.00	.00
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	329.31	.00
1512 15127160	PEIRCE EXTENDED DA	1512-3-18 -0291-18-9 -0-NM-83302 -3520	FIELD TRIPS PEIRCE	360.00	.00
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	3,000.00	.00
			FUND TOTAL	3,929.31	
CASH ACCOUNT 0000 104013		BALANCE -26,156,676.04			
1520 152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	1,242.98	116,142.97
			FUND TOTAL	1,242.98	
CASH ACCOUNT 0000 104013		BALANCE -26,156,676.04			
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 -26,156,676.04			
1840 18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	8,142.00	.00
			FUND TOTAL	8,142.00	
CASH ACCOUNT 0000 104013		BALANCE -26,156,676.04			
2010 201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	323.18	11,737.00
			FUND TOTAL	323.18	
CASH ACCOUNT 0000 104013		BALANCE -26,156,676.04			

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
5750 5753007	COPIER LEASE	5750-3-0300-3013-00-00-0-88-585015-	PHOTOCOPIER LEASE PROG	476.21	.00
			FUND TOTAL	476.21	

CASH ACCOUNT 0000 104013 BALANCE -26,156,676.04

WARRANT SUMMARY TOTAL	394,676.75
GRAND TOTAL	394,676.75

** END OF REPORT - Generated by RAddorisio **