DocuSign Envelope ID: 749899A1-29D7-4CF4-98CB-8FD8DDE0B80B

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	20292	Total Warrant Amount	$411,089.69
DATED	6/2/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason Jr.
EAAF35097B02481...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
Jane Morgan
C6FCD9F56143429...

DocuSigned by:
Len Kardon
256ECC18E2C9465...

School Committee

DocuSigned by:
Jeff Thielman
0E423E2362E54F5...

School Committee

DocuSigned by:
Jennifer Susse
9FAC749CB355496...

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

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

School Committee

TOWN OF ARLINGTON

DATE: 06/02/2020 WARRANT: 20292 AMOUNT: $ 411,089.69

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: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	205425	INV	06/02/2020	8291411		380061		
	1 02016507 83101 2420	SEC EDUC	PROF TECH			794.87				
		Invoice Net				794.87				
						CHECK TOTAL	794.87			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11573020	INV	06/02/2020	177453		380135		
	1 15127260 84902 3520	PEIRCE	FOOD SUPPL			541.96				
		Invoice Net				541.96				
						CHECK TOTAL	541.96			-----------
36077 ALLENKINGSLEY INC		00000	205722	INV	06/02/2020	1549		380126		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			-----------
70266 ASCD		00004	205382	INV	06/02/2020	0013642487		380136		
	1 02156575 87301 2357	PROF DEV	HARDY			49.00				
		Invoice Net				49.00				
						CHECK TOTAL	49.00			-----------
15609 WALKER,INC		00000	201197	INV	06/02/2020	085636		380417		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,076.88				
		Invoice Net				5,076.88				
15609 WALKER,INC		00000	201198	INV	06/02/2020	085637		380418		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,076.88				
		Invoice Net				5,076.88				
						CHECK TOTAL	10,153.76			-----------
22234 THE BOOK RACK		00001	205664	INV	06/02/2020	1045		380062		
	1 02296506 85106 2410	ELEM EDUC	TEXTBOOKS			8,285.20				
		Invoice Net				8,285.20				
22234 THE BOOK RACK		00001	204167	INV	06/02/2020	1041		380063		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			144.00				
		Invoice Net				144.00				
22234 THE BOOK RACK		00001	204881	INV	06/02/2020	1042		380064		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			357.00				
		Invoice Net				357.00				
22234 THE BOOK RACK		00001	205311	INV	06/02/2020	1040		380065		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			325.00				
		Invoice Net				325.00				
						CHECK TOTAL	9,111.20			-----------
18495 BOSTON HIGASHI SCHOOL		00000	200541	INV	06/02/2020	2004403		380419		
	1 02456851 83201 9300	OOD RESIDE	TUITION			19,024.50				
		Invoice Net				19,024.50				
						CHECK TOTAL	19,024.50			-----------

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36763	BROWN-STEINER,BENJAMIN	00000	205771	INV	06/02/2020	CLIMAT CHANGE 5/5-14		380128		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			-----------
37968	BUDZINSKI, DANIEL J	00000	204938	INV	06/02/2020	1119		380571		
	1 02636915 85106 2410	CURRICULUM		TEXTBOOKS		1,515.00				
		Invoice Net				1,515.00				
					CHECK TOTAL		1,515.00			-----------
70693	CAM OFFICE SERVICES, I	00000	205666	INV	06/02/2020	226680A		380539		
	1 02696925 84201 1410	PAYROLL		OFFICE		403.56				
		Invoice Net				403.56				
70693	CAM OFFICE SERVICES, I	00000	205651	INV	06/02/2020	226599A		380572		
	1 02606910 85101 1210	SUPER		REPRO SUPP		692.20				
		Invoice Net				692.20				
					CHECK TOTAL		1,095.76			-----------
34159	JAMES M. DONAHER	00001	201235	INV	06/02/2020	4488		380421		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		81.36				
		Invoice Net				81.36				
34159	JAMES M. DONAHER	00001	201235	INV	06/02/2020	4503		380422		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		101.76				
		Invoice Net				101.76				
					CHECK TOTAL		183.12			-----------
70962	THE COLLEGE BOARD	00020	205711	INV	06/02/2020	EA88769823		380066		
	1 1951 84000	COLLEGE F		MISC EXP		400.00				
		Invoice Net				400.00				
					CHECK TOTAL		400.00			-----------
11511	COMMUNITY NEWSPAPER CO.	00000	205710	INV	06/02/2020	CN13877469		380139		
	1 1951 84000	COLLEGE F		MISC EXP		291.93				
		Invoice Net				291.93				
					CHECK TOTAL		291.93			-----------
71088	COTTING SCHOOL	00000	201213	INV	06/02/2020	17862		380424		
	1 02456848 83201 9300	TUITION DY		TUITION		9,722.50				
		Invoice Net				9,722.50				
71088	COTTING SCHOOL	00000	201214	INV	06/02/2020	17782		380425		
	1 07506848 83201 9300	CB OOD DAY		TUITION		22,345.00				
		Invoice Net				22,345.00				
71088	COTTING SCHOOL	00000	201216	INV	06/02/2020	17783		380426		
	1 07506848 83201 9300	CB OOD DAY		TUITION		22,345.00				
		Invoice Net				22,345.00				
					CHECK TOTAL		54,412.50			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18399 DEVEREAUX		00002	200537	INV	06/02/2020	349825APR20	380427		
	1 02456851 83201 9300		OOD RESIDE	TUITION		2,486.70			
			Invoice Net			2,486.70			
18399 DEVEREAUX		00002	200538	INV	06/02/2020	340166APR20	380428		
	1 02456851 83201 9300		OOD RESIDE	TUITION		4,973.40			
			Invoice Net			4,973.40			
18399 DEVEREAUX		00002	201545	INV	06/02/2020	358055APR20	380429		
	1 02456848 83201 9300		TUITION DY	TUITION		4,762.21			
			Invoice Net			4,762.21			
					CHECK TOTAL	12,222.31			-----------
16537 DEVEREAUX, WILLIAM		00000	205757	INV	06/02/2020	099991	380137		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		50.00			
			Invoice Net			50.00			
					CHECK TOTAL	50.00			-----------
13769 EASTERN BUS COMPANY		00000	204396	INV	06/02/2020	2020365569-1	380068		
	1 149 8350		CO-CURRICU	OTTOSON CO		450.00			
			Invoice Net			450.00			
					CHECK TOTAL	450.00			-----------
71410 EDCO COLLABORATIVE		00000	201019	INV	06/02/2020	1201829	380070		
	1 02636575 87202 2357		PROF DEV	TRAINING		225.00			
			Invoice Net			225.00			
71410 EDCO COLLABORATIVE		00000	201019	INV	06/02/2020	1201830	380071		
	1 02636575 87202 2357		PROF DEV	TRAINING		225.00			
			Invoice Net			225.00			
					CHECK TOTAL	450.00			-----------
71410 EDCO COLLABORATIVE		00000	205660	INV	06/02/2020	1201803	380069		
	1 02636575 87202 2357		PROF DEV	TRAINING		625.00			
			Invoice Net			625.00			
					CHECK TOTAL	625.00			-----------
37969 EDX INC		00000	204752	INV	06/02/2020	INV1245	380067		
	1 02016515 85103 2415		ENG/LA	INSTRUCT		15,000.00			
			Invoice Net			15,000.00			
					CHECK TOTAL	15,000.00			-----------
34229 EI US, LLC.		00003	200128	INV	06/02/2020	INV54759	380430		
	1 02456857 83101 2310		SPED CONTR	PROF TECH		63.00			
			Invoice Net			63.00			
					CHECK TOTAL	63.00			-----------
25381 GATEHOUSE MEDIA		00005	11665720	INV	06/02/2020	CN13885163	380138		
	1 02576900 87301 1110		SCHOOL COM	PROF AFFLI		50.96			
			Invoice Net			50.96			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.96			-----------
30778 JOHN GUILFOIL PUBLIC R		00001	11667020	INV	06/02/2020	2523		380540		
	1 02606910 83101 1210	SUPER		PROF TECH		200.00				
		Invoice Net				200.00				
30778 JOHN GUILFOIL PUBLIC R		00001	11667020	INV	06/02/2020	2583		380541		
	1 02606910 83101 1210	SUPER		PROF TECH		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	400.00			-----------
37986 HARRINGTON, MAUREEN		00000	204882	INV	06/02/2020	0063		380420		
	1 09312020 85103 6200	FY20 SP298		INSTRUCT		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			-----------
30631 HIRSCH,KATHLEEN		00000	11658819	INV	06/02/2020	REIM BLDG PEACE		380542		
	1 02636575 87106 2357	PROF DEV		Grad Cours		439.00				
		Invoice Net				439.00				
						CHECK TOTAL	439.00			-----------
38212 JAQUITH, DIANE		00000	205662	INV	06/02/2020	CONSULTS & WRKSHP		380073		
	1 14120102 83101 2357	ARTISTIC B		CONTRACTED		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
72233 JUDGE BAKER CHILDREN'S		00000	201221	INV	06/02/2020	APR2002		380431		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,876.39				
		Invoice Net				9,876.39				
						CHECK TOTAL	9,876.39			-----------
32332 KESSENICH, JANET		00000	205721	INV	06/02/2020	WELL-BEING 5/12/20		380127		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		37.50				
		Invoice Net				37.50				
						CHECK TOTAL	37.50			-----------
72363 LABBB COLLABORATIVE		00000	200582	INV	06/02/2020	0420L27656		380432		
	1 02456848 83201 9400	TUITION DY		TUITION		4,790.40				
		Invoice Net				4,790.40				
72363 LABBB COLLABORATIVE		00000	200583	INV	06/02/2020	0420V37656		380433		
	1 02456848 83201 9400	TUITION DY		TUITION		4,246.40				
		Invoice Net				4,246.40				
72363 LABBB COLLABORATIVE		00000	200584	INV	06/02/2020	0420L15648		380434		
	1 02456848 83201 9400	TUITION DY		TUITION		4,790.40				
		Invoice Net				4,790.40				
72363 LABBB COLLABORATIVE		00000	200585	INV	06/02/2020	0420V85645		380435		
	1 02456848 83201 9400	TUITION DY		TUITION		4,246.40				
		Invoice Net				4,246.40				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	200586	INV	06/02/2020	0420BI8849r	380436		
	1 02456848 83201 9400		TUITION DY	TUITION		4,411.68			
			Invoice Net			4,411.68			
72363 LABBB COLLABORATIVE		00000	200587	INV	06/02/2020	0420V88420	380438		
	1 02456848 83201 9400		TUITION DY	TUITION		4,246.40			
			Invoice Net			4,246.40			
72363 LABBB COLLABORATIVE		00000	200588	INV	06/02/2020	0420L25229	380439		
	1 02456848 83201 9400		TUITION DY	TUITION		4,790.40			
			Invoice Net			4,790.40			
72363 LABBB COLLABORATIVE		00000	200589	INV	06/02/2020	0420V62810	380440		
	1 02456848 83201 9400		TUITION DY	TUITION		4,511.80			
			Invoice Net			4,511.80			
72363 LABBB COLLABORATIVE		00000	200590	INV	06/02/2020	0420L55661	380441		
	1 02456848 83201 9400		TUITION DY	TUITION		4,790.40			
			Invoice Net			4,790.40			
72363 LABBB COLLABORATIVE		00000	200591	INV	06/02/2020	0420V67483	380445		
	1 02456848 83201 9400		TUITION DY	TUITION		4,246.40			
			Invoice Net			4,246.40			
72363 LABBB COLLABORATIVE		00000	200592	INV	06/02/2020	0420V29617	380447		
	1 02456848 83201 9400		TUITION DY	TUITION		4,511.80			
			Invoice Net			4,511.80			
72363 LABBB COLLABORATIVE		00000	200593	INV	06/02/2020	0420BI3583	380448		
	1 02456848 83201 9400		TUITION DY	TUITION		4,411.68			
			Invoice Net			4,411.68			
72363 LABBB COLLABORATIVE		00000	200594	INV	06/02/2020	0420L33458	380450		
	1 02456848 83201 9400		TUITION DY	TUITION		4,790.40			
			Invoice Net			4,790.40			
72363 LABBB COLLABORATIVE		00000	200595	INV	06/02/2020	0420L15003	380451		
	1 02456848 83201 9400		TUITION DY	TUITION		5,089.80			
			Invoice Net			5,089.80			
72363 LABBB COLLABORATIVE		00000	200597	INV	06/02/2020	0420BI4820	380453		
	1 02456848 83201 9400		TUITION DY	TUITION		4,411.68			
			Invoice Net			4,411.68			
72363 LABBB COLLABORATIVE		00000	200599	INV	06/02/2020	0420V99896	380455		
	1 02456848 83201 9400		TUITION DY	TUITION		4,246.40			
			Invoice Net			4,246.40			
72363 LABBB COLLABORATIVE		00000	200881	INV	06/02/2020	300215	380457		
	1 02816980 83301 3300		SPED/REIMB	TRANS		24,921.24			
			Invoice Net			24,921.24			
72363 LABBB COLLABORATIVE		00000	201222	INV	06/02/2020	0420L05580	380459		
	1 02456848 83201 9400		TUITION DY	TUITION		4,790.40			
			Invoice Net			4,790.40			
72363 LABBB COLLABORATIVE		00000	201223	INV	06/02/2020	0420MI8432	380461		
	1 02456848 83201 9400		TUITION DY	TUITION		4,246.40			
			Invoice Net			4,246.40			
72363 LABBB COLLABORATIVE		00000	201380	INV	06/02/2020	0420L07202r	380463		
	1 02456848 83201 9400		TUITION DY	TUITION		4,790.40			
			Invoice Net			4,790.40			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

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

72363 LABBB COLLABORATIVE 00000 201380 INV 06/02/2020 0420AD10072 380464
1 02456848 83201 9400 TUITION DY TUITION 3,600.00
Invoice Net 3,600.00
72363 LABBB COLLABORATIVE 00000 201381 INV 06/02/2020 0420V84580 380467
1 02456848 83201 9400 TUITION DY TUITION 4,246.40
Invoice Net 4,246.40
72363 LABBB COLLABORATIVE 00000 201760 INV 06/02/2020 0420HS10358 380469
1 02456821 83101 2320 SPED/CLINI PROF TECH 237.50
Invoice Net 237.50
72363 LABBB COLLABORATIVE 00000 201763 INV 06/02/2020 0420HS10482 380471
1 02456821 83101 2320 SPED/CLINI PROF TECH 190.00
Invoice Net 190.00
72363 LABBB COLLABORATIVE 00000 202870 INV 06/02/2020 JanMar20TAA 380472
1 02456815 83101 2320 SPED/CONS SPED TRANS 1,540.00
Invoice Net 1,540.00
72363 LABBB COLLABORATIVE 00000 203786 INV 06/02/2020 0420HS10252 380473
1 02456821 83101 2320 SPED/CLINI PROF TECH 47.50
Invoice Net 47.50
72363 LABBB COLLABORATIVE 00000 204217 INV 06/02/2020 0420L41923 380474
1 02456848 83201 9400 TUITION DY TUITION 4,790.40
Invoice Net 4,790.40
CHECK TOTAL 125,932.68 ------------

19990 LATHAM CENTERS,INC 00000 200544 INV 06/02/2020 040316 380476
1 02456851 83201 9300 OOD RESIDE TUITION 20,053.80
Invoice Net 20,053.80
CHECK TOTAL 20,053.80 ------------

17168 LEARNING RESOURCES NET 00000 205720 INV 06/02/2020 14989 380503
1 1336765 87301 6200 GEN ADMIN DUES MEMBE 395.00
Invoice Net 395.00
CHECK TOTAL 395.00 ------------

36124 LENOIR, DAVID A 00000 205770 INV 06/02/2020 HOME DOWNSIZING 5/12 380129
1 1336770 81112 6200 ADULT ED INSTRUCT 37.50
Invoice Net 37.50
CHECK TOTAL 37.50 ------------

38232 LILLEY, KAREN S 00000 INV 06/02/2020 10056101 380130
1 1336770 7290 6200 ADULT ED COMM ED 105.00
Invoice Net 105.00
CHECK TOTAL 105.00 ------------

37895 LOOS, SAMANTHA LOUISE 00000 205773 INV 06/02/2020 KNIFE SKILLS 5/11-13 380131
1 1336770 81112 6200 ADULT ED INSTRUCT 100.00
2 1336770 85103 6200 ADULT ED INSTRUCT 20.00
Invoice Net 120.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00			-----------
72813 MCLEAN HOSPITAL		00001	201226	INV	06/02/2020	IN01545846		380477		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,256.34				
			Invoice Net			6,256.34				
72813 MCLEAN HOSPITAL		00001	204693	INV	06/02/2020	IN01545847		380478		
	1 02456848 83201	9300	TUITION DY	TUITION		3,128.17				
			Invoice Net			3,128.17				
72813 MCLEAN HOSPITAL		00001	201227	INV	06/02/2020	IN01545848		380479		
	1 07506848 83201	9300	CB OOD DAY	TUITION		6,256.34				
			Invoice Net			6,256.34				
						CHECK TOTAL	15,640.85			-----------
15684 MELMARK NEW ENGLAND		00001	200535	INV	06/02/2020	0030393-IN		380481		
	1 02456845 83201	9300	OOD/AIDE	TUITION		1,944.00				
	2 02456851 83201	9300	OOD RESIDE	TUITION		11,326.20				
			Invoice Net			13,270.20				
						CHECK TOTAL	13,270.20			-----------
38233 MILEY, ANNE		00000		INV	06/02/2020	10043919		380132		
	1 1336770 7290	6200	ADULT ED	COMM ED		61.00				
			Invoice Net			61.00				
						CHECK TOTAL	61.00			-----------
35360 MURPHY, LAUREN		00000	205665	INV	06/02/2020	SCHOLARSHIP -LM		380074		
	1 704 5299		PRINCIPALS	MISC EXP		500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			-----------
73050 NASCO		00002	200620	INV	06/02/2020	825044		380076		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		1,688.91				
			Invoice Net			1,688.91				
73050 NASCO		00002	200620	INV	06/02/2020	826188		380077		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		1,262.98				
			Invoice Net			1,262.98				
						CHECK TOTAL	2,951.89			-----------
20455 NASHOBA LEARNING GROUP		00000	201200	INV	06/02/2020	018802		380482		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,892.50				
			Invoice Net			4,892.50				
20455 NASHOBA LEARNING GROUP		00000	201200	INV	06/02/2020	018988		380483		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,892.50				
			Invoice Net			4,892.50				
						CHECK TOTAL	9,785.00			-----------
15689 PAR, INC.		00001	205530	INV	06/02/2020	5783B-1		380499		
	1 02456836 85102	2800	PSYCHOLOGI	TESTING		570.00				
			Invoice Net			570.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	570.00			-----------
26067 NCS PEARSON, INC		00001	205531	INV	06/02/2020	9387742		380484		
	1 02456836 85102 2800	PSYCHOLOGI		TESTING		620.00				
		Invoice Net				620.00				
						CHECK TOTAL	620.00			-----------
73402 J. W. PEPPER & SON, IN		00000	205457	INV	06/02/2020	328924365		380072		
	1 02036539 85103 2415	MUSIC		INSTRUCT		232.99				
		Invoice Net				232.99				
						CHECK TOTAL	232.99			-----------
73408 PERKINS SCHOOL FOR THE		00000	201228	INV	06/02/2020	078149		380487		
	1 07506848 83201 9300	CB OOD DAY		TUITION		11,858.69				
		Invoice Net				11,858.69				
73408 PERKINS SCHOOL FOR THE		00000	201229	INV	06/02/2020	078153		380489		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,705.30				
		Invoice Net				9,705.30				
						CHECK TOTAL	21,563.99			-----------
20148 DOCTOR FRANKLIN PERKIN		00000	201366	INV	06/02/2020	IVC076215		380485		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,207.90				
		Invoice Net				6,207.90				
						CHECK TOTAL	6,207.90			-----------
38213 PSYCHOLOGY TOOLS LTD		00000	205654	INV	06/02/2020	INV-0237		380490		
	1 02456833 85103 2415	SPED/MIDDL		INSTRUCT		299.00				
		Invoice Net				299.00				
						CHECK TOTAL	299.00			-----------
29838 MARTICORENA-QUEVEDO, K		00000	11681920	INV	06/02/2020	REIMB TEACHING WL		380140		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00				
		Invoice Net				858.00				
						CHECK TOTAL	858.00			-----------
33041 THE ROLA CORPORATION		00000	205605	INV	06/02/2020	WEEK OF MAY 11, 2020		380133		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		210.00				
		Invoice Net				210.00				
33041 THE ROLA CORPORATION		00000	205605	INV	06/02/2020	WEEK OF MAY 18 2020		380134		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		210.00				
		Invoice Net				210.00				
						CHECK TOTAL	420.00			-----------
72228 JOSTENS		00001	200616	INV	06/02/2020	24289793		380075		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		1,881.39				
		Invoice Net				1,881.39				
						CHECK TOTAL	1,881.39			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65037520	INV	06/02/2020	208124657830		380059		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		1,411.12				
			Invoice Net			1,411.12				
29370 SCHOOL SPECIALTY, INC.		00006	65041620	INV	06/02/2020	308103521755		380178		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		959.00				
			Invoice Net			959.00				
						CHECK TOTAL	2,370.12			-----------
28807 SEVEN HILLS PEDIATRIC		00001	201210	INV	06/02/2020	09-147144		380491		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,192.23				
			Invoice Net			4,192.23				
28807 SEVEN HILLS PEDIATRIC		00001	201211	INV	06/02/2020	09-147145		380493		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,192.23				
			Invoice Net			4,192.23				
						CHECK TOTAL	8,384.46			-----------
74061 STONEMAN CHANDLER & MI		00000	200883	INV	06/02/2020	ARLING 9000-48788		380543		
	1 02456866 83102	1430	LEGAL SPED	LEGAL SERV		9,935.40				
			Invoice Net			9,935.40				
74061 STONEMAN CHANDLER & MI		00000	200883	INV	06/02/2020	ARLING 3-48792		380544		
	1 02456866 83102	1430	LEGAL SPED	LEGAL SERV		5,779.10				
			Invoice Net			5,779.10				
74061 STONEMAN CHANDLER & MI		00000	200883	INV	06/02/2020	ARLING 9000-49022		380546		
	1 02456866 83102	1430	LEGAL SPED	LEGAL SERV		7,429.00				
			Invoice Net			7,429.00				
						CHECK TOTAL	23,143.50			-----------
74094 SUPER DUPER INC		00000	205534	INV	06/02/2020	2521996A		380494		
	1 02456818 85103	2415	SPED/DEAF	INSTRUCT		198.65				
			Invoice Net			198.65				
						CHECK TOTAL	198.65			-----------
20728 TRICON SPORTS		00001	205232	INV	06/02/2020	24278		380078		
	1 02026645 85104	3510	ATH/G/SOFT	ATHL SUPPL		549.00				
			Invoice Net			549.00				
						CHECK TOTAL	549.00			-----------
37152 TSA CONSULTING GROUP I		00000	200025	INV	06/02/2020	52284		380141		
	1 02636935 81730	5100	HUMAN RES/	PENSIONS		343.10				
			Invoice Net			343.10				
						CHECK TOTAL	343.10			-----------
34776 VALERIO DOMINELLO & HI		00000	201236	INV	06/02/2020	27		380547		
	1 02606905 83102	1430	LEGAL SCOM	LEGAL SERV		987.00				
			Invoice Net			987.00				
34776 VALERIO DOMINELLO & HI		00000	201236	INV	06/02/2020	28		380548		
	1 02606905 83102	1430	LEGAL SCOM	LEGAL SERV		211.50				
			Invoice Net			211.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,198.50			-----------
27119 VALLEY COLLABORATIVE		00000	200873	INV	06/02/2020	2009026		380495		
	1 02456848 83201	9400	TUITION DY	TUITION		3,956.00				
			Invoice Net			3,956.00				
						CHECK TOTAL	3,956.00			-----------
13181 W. B. MASON CO INC		00001	204739	INV	06/02/2020	208285245		380079		
	1 02216506 85101	2430	ELEM EDUC	REPRO SUPP		1,199.60				
			Invoice Net			1,199.60				
13181 W. B. MASON CO INC		00001	205314	INV	06/02/2020	210196602		380142		
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT		146.25				
			Invoice Net			146.25				
13181 W. B. MASON CO INC		00001	205640	INV	06/02/2020	210297178		380143		
	1 02056507 84201	2430	GIBBS TEMP	OFFICE		386.94				
			Invoice Net			386.94				
13181 W. B. MASON CO INC		00001	205545	INV	06/02/2020	210229139		380144		
	1 02246506 85101	2430	ELEM EDUC	REPRO SUPP		1,236.00				
			Invoice Net			1,236.00				
13181 W. B. MASON CO INC		00001	205663	INV	06/02/2020	210342262		380179		
	1 1322020 84201	2430	METCO GRNT	OFFICE		55.67				
			Invoice Net			55.67				
13181 W. B. MASON CO INC		00001	205650	INV	06/02/2020	210297380		380181		
	1 02096506 85101	2430	ELEM EDUC	REPRO SUPP		1,199.60				
			Invoice Net			1,199.60				
13181 W. B. MASON CO INC		00001	200320	INV	06/02/2020	210042909		380496		
	1 02456806 84201	2430	SPED ADM M	OFFICE		708.65				
			Invoice Net			708.65				
13181 W. B. MASON CO INC		00001	205536	INV	06/02/2020	210176253		380549		
	1 02366557 84201	2430	WELLNES/HS	OFFICE		58.73				
			Invoice Net			58.73				
13181 W. B. MASON CO INC		00001	205543	INV	06/02/2020	210205001		380550		
	1 02156506 85101	2430	ELEM EDUC	REPRO SUPP		410.40				
			Invoice Net			410.40				
13181 W. B. MASON CO INC		00001	204957	INV	06/02/2020	208758987		380573		
	1 02056507 84201	2430	GIBBS TEMP	OFFICE		352.92				
	2 02056507 85103	2415	GIBBS TEMP	INSTRUCT		27.61				
			Invoice Net			380.53				
13181 W. B. MASON CO INC		00001	204957	INV	06/02/2020	208804728		380574		
	1 02056507 84201	2430	GIBBS TEMP	OFFICE		223.08				
			Invoice Net			223.08				
						CHECK TOTAL	6,005.45			-----------
14390 WAYSIDE YOUTH & FAMILY		00000	201196	INV	06/02/2020	APR 1-APR 30,2020		380497		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,494.46				
			Invoice Net			4,494.46				
						CHECK TOTAL	4,494.46			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20292 06/02/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36772 WILS, ANNA E J		00000	205772	INV	06/02/2020	RAISING CHICKENS 5/5		380125		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			37.50				
		Invoice Net				37.50				
					CHECK TOTAL		37.50			-----------
33803 WOODWIND & BRASSWIND, I		00001	205616	INV	06/02/2020	ARINV53484998		380180		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			370.00				
		Invoice Net				370.00				
					CHECK TOTAL		370.00			-----------

120 INVOICES	WARRANT TOTAL	411,089.69	411,089.69
	CASH ACCOUNT BALANCE		-23,728,163.61

WARRANT: 20292 06/02/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83101 -2420	PROFESSIONAL TECH SERV	794.87	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	1,881.39	.00
0200	02016515	ENGLISH/LANGUAGE A	0200-3-01 -6515-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	15,000.00	.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,951.89	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	549.00	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	325.00	.00
0200	02036539	MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	232.99	.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	962.94	7,214.03
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	173.86	7,214.03
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,199.60	25,867.02
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,411.12	25,867.02
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	410.40	109,483.57
0200	02156575	PROFESSIONAL DEVEL	0200-3-15 -6575-15-07-3-00-87301 -2357	HARDY PROFESSIONAL MEM	49.00	49.00
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	959.00	1,450.62
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,199.60	-14,355.25
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,236.00	47,960.69
0200	02296506	ELEMENTARY EDUCATI	0200-3-29 -6506-29-01-3-03-85106 -2410	TEXTBOOKS BOOKS PERIOD	8,285.20	38,353.82
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36 -6557-01-67-5-00-84201 -2430	OFFICE SUPPLIES	58.73	1,206.86
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	708.65	53,730.09
0200	02456815	SPED/CONSULT/COACH	0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSISTIONAL SER	1,540.00	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	198.65	-52,198.61
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	475.00	56,766.68
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	299.00	3,471.74
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	1,190.00	74,434.59
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	1,944.00	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	17,612.88	519,497.89
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	102,952.44	519,497.89
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	57,864.60	788,312.36
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	63.00	20,857.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	183.12	20,857.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	23,143.50	-45,000.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	501.00	5,354.26
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	50.00	-24,464.48
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	370.00	2,045.05
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO	50.96	-8,139.49
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	1,198.50	114,620.99
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	400.00	91,102.94
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85101 -1210	REPRO PAPER TONER SUPP	692.20	91,102.94
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,297.00	40,379.93
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,075.00	40,379.93
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,515.00	-3,210.33
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	343.10	21,314.36
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	403.56	-963.75
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	24,921.24	.00
				FUND TOTAL	278,672.99	

CASH ACCOUNT 0000 104013 BALANCE -23,728,163.61

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WARRANT: 20292 06/02/2020

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	127,668.64	2,071,399.45
				FUND TOTAL	127,668.64	
CASH ACCOUNT 0000 104013			BALANCE -23,728,163.61			
0931	09312020	FY20 EARLY CHILDHO	0931-3-2300-2020-45-23-9-NM-85103 -6200	INSTRUCTIONAL MATERIAL	375.00	5,612.82
				FUND TOTAL	375.00	
CASH ACCOUNT 0000 104013			BALANCE -23,728,163.61			
1320	1322020	METCO GRANT	1320-3-2300-2020-45-13-9-NM-84201 -2430	OFFICE SUPPLIES	55.67	201.03
				FUND TOTAL	55.67	
CASH ACCOUNT 0000 104013			BALANCE -23,728,163.61			
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-87301 -6200	DUES & MEMBERSHIP	395.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	166.00	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	732.50	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	20.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	420.00	.00
				FUND TOTAL	1,733.50	
CASH ACCOUNT 0000 104013			BALANCE -23,728,163.61			
1410	14120102	TEACHING ARTISTIC	1410-3-49 -6557-44-49-0-NM-83101 -2357	CONTRACTED SERVICES	400.00	6,090.00
				FUND TOTAL	400.00	
CASH ACCOUNT 0000 104013			BALANCE -23,728,163.61			
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	450.00	105,898.29
				FUND TOTAL	450.00	
CASH ACCOUNT 0000 104013			BALANCE -23,728,163.61			
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	541.96	.00
				FUND TOTAL	541.96	
CASH ACCOUNT 0000 104013			BALANCE -23,728,163.61			
1950	1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	691.93	5,239.33
				FUND TOTAL	691.93	

WARRANT: 20292 06/02/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013		BALANCE -23,728,163.61			
7040 704	PRINCIPAL'S SCHOLA	7040-0-0000-TF -00-00-0-NM-5299 -	MISC EXPENDITURE	500.00	-483.22
			FUND TOTAL	500.00	
CASH ACCOUNT 0000 104013		BALANCE -23,728,163.61			
			WARRANT SUMMARY TOTAL	411,089.69	
			GRAND TOTAL	411,089.69	

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