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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	20319	Total Warrant Amount	$4,895,426.25
DATED	7/14/2020		
EFFECTIVE DATE	6/30/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
190F240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
Jane Morgan
201425FB7931491...

School Committee

DocuSigned by:
Kirsi Allison-Ampe
800CADFC1FC24A3...

DocuSigned by:
Leonard Kardon
0CE17E1D0F8C4A7...

School Committee

DocuSigned by:
Elizabeth Exton
590D0DC57A73463...

School Committee

School Committee

TOWN OF ARLINGTON

DATE: 07/14/2020 WARRANT: 20319 AMOUNT: $ 4,895,426.25

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 _____

_____

DocuSign Envelope ID: 7DFA4D6D-25F3-4E3E-BCA7-220074A5699D

CASH ACCOUNT: 0000 104013 VENDOR 8304 07/14/2020 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27747	A PLUS TRANSPORTATION,	00000	202866	INV	07/14/2020	#3.2020		383635		
	1 02816990 83301 3300	TRANS HOM	TRANS			462.30				
		Invoice Net				462.30				
						CHECK TOTAL	462.30			
27747	A PLUS TRANSPORTATION,	00000	202866	INV	07/14/2020	4.2020		383636		
	1 02816990 83301 3300	TRANS HOM	TRANS			616.40				
		Invoice Net				616.40				
27747	A PLUS TRANSPORTATION,	00000	202866	INV	07/14/2020	5.2020		383637		
	1 02816990 83301 3300	TRANS HOM	TRANS			770.50				
		Invoice Net				770.50				
27747	A PLUS TRANSPORTATION,	00000	202866	INV	07/14/2020	6.2020		383638		
	1 02816990 83301 3300	TRANS HOM	TRANS			616.40				
		Invoice Net				616.40				
						CHECK TOTAL	2,003.30			
25664	ABLENET, INC.	00000	205931	INV	07/14/2020	S0081434		382642		
	1 02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			510.00				
		Invoice Net				510.00				
						CHECK TOTAL	510.00			
70045	ACTION LOCK & KEY INC	00000	206199	INV	07/14/2020	8905745		383197		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			7,499.00				
		Invoice Net				7,499.00				
						CHECK TOTAL	7,499.00			
28030	ADMINISTRATIVE SOFTWAR	00000	200884	INV	07/14/2020	INV00052202		383609		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			1,074.00				
		Invoice Net				1,074.00				
						CHECK TOTAL	1,074.00			
70090	ALARM DEVICES SUPPLY	00000	204525	INV	07/14/2020	304736		383048		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			881.30				
		Invoice Net				881.30				
						CHECK TOTAL	881.30			
32127	ARLINGTON MUNICIPAL SO	00001	200464	INV	07/14/2020	ES-010864		383224		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			4,316.45				
	2 02756960 82103 4130	FAC MAINT	POWER ELEC			8,000.00				
	3 02756960 82103 4130	FAC MAINT	POWER ELEC			2,831.94				
		Invoice Net				15,148.39				
32127	ARLINGTON MUNICIPAL SO	00001	205305	INV	07/14/2020	I5408		383280		
	1 02756960 82404 4220	FAC MAINT	ROOF			4,000.00				
		Invoice Net				4,000.00				
						CHECK TOTAL	19,148.39			
1195	AMERICAN ALARM & COMMU	00000	200343	INV	07/14/2020	1025428		383051		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 83803 4225			FAC MAINT	SECURITY	430.00			
				Invoice Net		430.00			
						CHECK TOTAL 430.00			
74829	AMERICAN SCHOOL COUNSE	00000	205871	INV	07/14/2020	949934	383135		
	1 1951 84000			COLLEGE F	MISC EXP	189.00			
				Invoice Net		189.00			
74829	AMERICAN SCHOOL COUNSE	00000	205870	INV	07/14/2020	306825	383137		
	1 1951 84000			COLLEGE F	MISC EXP	309.00			
				Invoice Net		309.00			
						CHECK TOTAL 498.00			
70166	AMERICAN TIME & SIGNAL	00000	206072	INV	07/14/2020	833155	383526		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	4,673.24			
				Invoice Net		4,673.24			
						CHECK TOTAL 4,673.24			
24592	ANNS CHRISTIAN LEARNIN	00000	205535	INV	07/14/2020	AM-1013	382433		
	1 1322020 83101 2440			METCO GRNT	PROF TECH	37,842.00			
				Invoice Net		37,842.00			
						CHECK TOTAL 37,842.00			
38008	ANTOLINI, SUSAN	00000	206091	INV	07/14/2020	TOMMY MUSICAL-FRHORN	382236		
	1 201 84000			GILBERT &	MISC	270.00			
				Invoice Net		270.00			
						CHECK TOTAL 270.00			
29770	ARISE CONSULTING SERVI	00001	200552	INV	07/14/2020	CONSULT LC-JUNE'20	382863		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	992.50			
				Invoice Net		992.50			
29770	ARISE CONSULTING SERVI	00001	200554	INV	07/14/2020	CONSULT OD-JUNE'20	382864		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	350.00			
				Invoice Net		350.00			
29770	ARISE CONSULTING SERVI	00001	200557	INV	07/14/2020	CONSULT PG-JUNE'20	382865		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	360.00			
				Invoice Net		360.00			
29770	ARISE CONSULTING SERVI	00001	200558	INV	07/14/2020	CONSULT JK-JUNE'20	382866		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	917.50			
				Invoice Net		917.50			
29770	ARISE CONSULTING SERVI	00001	200559	INV	07/14/2020	CONSULT HRL-JUNE'20	382867		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	550.00			
				Invoice Net		550.00			
29770	ARISE CONSULTING SERVI	00001	200560	INV	07/14/2020	CONSULT TR-JUNE'20	382868		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	480.00			
				Invoice Net		480.00			
29770	ARISE CONSULTING SERVI	00001	200875	INV	07/14/2020	CONSULT LC-JUNE'20	382869		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,037.50			
				Invoice Net		1,037.50			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	200877	INV	07/14/2020	CONSULT DL-JUNE'20	382870		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		700.00			
		Invoice Net				700.00			
29770	ARISE CONSULTING SERVI	00001	200878	INV	07/14/2020	CONSULT AM-JUNE'20	382871		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,710.00			
		Invoice Net				1,710.00			
29770	ARISE CONSULTING SERVI	00001	200879	INV	07/14/2020	CONSULT AT-JUNE'20	382872		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,255.00			
		Invoice Net				1,255.00			
						CHECK TOTAL 8,352.50			----------
1376	ARLINGTON COAL & LUMBE	00000	204105	INV	07/14/2020	553325	383052		
	1 02756960 84399 4220	FAC MAINT		MISC MAINT		32.99			
		Invoice Net				32.99			
1376	ARLINGTON COAL & LUMBE	00000	206127	INV	07/14/2020	550673	383054		
	1 02756960 82405 4220	FAC MAINT		FLOORING		606.61			
		Invoice Net				606.61			
1376	ARLINGTON COAL & LUMBE	00000	205977	INV	07/14/2020	550686	383056		
	1 02756960 82405 4220	FAC MAINT		FLOORING		17.23			
	2 02756960 82405 4220	FAC MAINT		FLOORING		3.02			
		Invoice Net				20.25			
1376	ARLINGTON COAL & LUMBE	00000	204105	INV	07/14/2020	481979	383221		
	1 02756960 84399 4220	FAC MAINT		MISC MAINT		90.04			
	2 02756960 82405 4220	FAC MAINT		FLOORING		5.49			
		Invoice Net				95.53			
						CHECK TOTAL 755.38			----------
21518	ARL/BEL TRANSPORTATION	00002	201203	INV	07/14/2020	3/13-6/18 LL+OF	383651		
	1 02816990 83301 3300	TRANS HOM		TRANS		8,172.89			
		Invoice Net				8,172.89			
21518	ARL/BEL TRANSPORTATION	00002	201379	INV	07/14/2020	3/13-6/18AP,EH,JL,IW	383652		
	1 02816980 83301 3300	SPED/REIMB		TRANS		25,298.00			
		Invoice Net				25,298.00			
						CHECK TOTAL 33,470.89			----------
72342	ARLINGTON YOUTH CONSUL	00000	204741	INV	07/14/2020	FY20_2SC	383046		
	1 02366710 83101 2800	C&I HEALTH		PROF TECH		9,618.00			
		Invoice Net				9,618.00			
						CHECK TOTAL 9,618.00			----------
74780	B&H FOTO & ELECTRONICS	00002	206017	INV	07/14/2020	173859581	383672		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		999.95			
		Invoice Net				999.95			
						CHECK TOTAL 999.95			----------
22983	BAGE, BRANDON	00000	11680420	INV	07/14/2020	ELECTRICITYMAGNETISM	383268		
	1 02636575 87106 2357	PROF DEV		Grad Cours		287.00			
		Invoice Net				287.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22983	BAGE, BRANDON	00000	11680420	INV	07/14/2020	PRACTICAL METEROLOGY	383269		
	1 02636575 87106 2357	PROF DEV		Grad Cours		287.00			
		Invoice Net				287.00			
						CHECK TOTAL 574.00			
38488	BALLIN, JIM	00000		INV	07/14/2020	REFUND LUNCH	383251		
	1 030 4243	FOOD SERVI		SCL LUNCH		23.80			
		Invoice Net				23.80			
						CHECK TOTAL 23.80			
32028	BANKMANN, HEIDI	00000	11673120	INV	07/14/2020	REIM LITERARY COACH	383270		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00			
		Invoice Net				858.00			
32028	BANKMANN, HEIDI	00000	11673120	INV	07/14/2020	REIMB ED.S SEMINAR	383271		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00			
		Invoice Net				858.00			
						CHECK TOTAL 1,716.00			
24583	BAYSTATE INTERPRETERS,	00001	200548	INV	07/14/2020	308984	382644		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		90.00			
		Invoice Net				90.00			
24583	BAYSTATE INTERPRETERS,	00001	200548	INV	07/14/2020	309120	382645		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		585.00			
		Invoice Net				585.00			
						CHECK TOTAL 675.00			
15609	WALKER,INC	00000	201197	INV	07/14/2020	085976	382646		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,972.80			
		Invoice Net				5,972.80			
15609	WALKER,INC	00000	201198	INV	07/14/2020	085977	382648		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,972.80			
		Invoice Net				5,972.80			
15609	WALKER,INC	00000	201197	INV	07/14/2020	086195	382873		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,374.67			
		Invoice Net				5,374.67			
15609	WALKER,INC	00000	201198	INV	07/14/2020	086196	382874		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,374.67			
		Invoice Net				5,374.67			
						CHECK TOTAL 22,694.94			
12714	BELMONT PRINTING COMPA	00000	200608	INV	07/14/2020	83469	383047		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		1,140.00			
		Invoice Net				1,140.00			
12714	BELMONT PRINTING COMPA	00000	200608	INV	07/14/2020	83542	383049		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		317.47			
		Invoice Net				317.47			
						CHECK TOTAL 1,457.47			

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24170 THE CHILDREN'S CENTER	00000	200546	INV	07/14/2020	58066 1:1		382649		
1 02456845 83201 9300	OOD/AIDE		TUITION		2,060.40				
	Invoice Net				2,060.40				
24170 THE CHILDREN'S CENTER	00000	200546	INV	07/14/2020	58180 1:1		382651		
1 02456845 83201 9300	OOD/AIDE		TUITION		2,747.20				
	Invoice Net				2,747.20				
24170 THE CHILDREN'S CENTER	00000	200546	INV	07/14/2020	58282 1:1		382652		
1 02456845 83201 9300	OOD/AIDE		TUITION		3,949.10				
	Invoice Net				3,949.10				
24170 THE CHILDREN'S CENTER	00000	200546	INV	07/14/2020	58380 1:1		382656		
1 02456845 83201 9300	OOD/AIDE		TUITION		2,060.40				
	Invoice Net				2,060.40				
					CHECK TOTAL	10,817.10			----------
27545 LW BILLS COMPANY	00001	206379	INV	07/14/2020	5273		383092		
1 02756960 82408 4220	FAC MAINT		ELECTRICAL		1,631.35				
	Invoice Net				1,631.35				
					CHECK TOTAL	1,631.35			----------
36700 BLACKMAN, HAMISH F H	00000	200615	INV	07/14/2020	#6/5/2019		383050		
1 02016507 85803 3520	SEC EDUC		GRAD SERVC		225.00				
	Invoice Net				225.00				
					CHECK TOTAL	225.00			----------
30581 BLOMQUIST, SUSAN M	00000	11596320	INV	07/14/2020	REIM EXP10/29-6/9/20		383200		
1 177 8200	APSCP		APSCP		281.46				
	Invoice Net				281.46				
					CHECK TOTAL	281.46			----------
17687 BODIE, KATHLEEN	00000	205096	INV	07/14/2020	REIM MASC CONF-11/6		382429		
1 02606910 85806 1210	SUPER		MISC SUPPL		139.00				
	Invoice Net				139.00				
17687 BODIE, KATHLEEN	00000	205096	INV	07/14/2020	REIM JAPAN TRIP EXP		382430		
1 02606910 85806 1210	SUPER		MISC SUPPL		2,341.41				
	Invoice Net				2,341.41				
					CHECK TOTAL	2,480.41			----------
38449 BOMFIN, GEOVANNA	00000		INV	07/14/2020	REFUND MENOTOMY		382769		
1 151 7289	MENOTOMY		MISC REV		2,002.91				
	Invoice Net				2,002.91				
					CHECK TOTAL	2,002.91			----------
22234 THE BOOK RACK	00001	205546	INV	07/14/2020	1046		382435		
1 02246506 85106 2410	ELEM EDUC		TEXTBOOKS		1,980.00				
	Invoice Net				1,980.00				
22234 THE BOOK RACK	00001	205546	INV	07/14/2020	1054		382436		
1 02246506 85106 2410	ELEM EDUC		TEXTBOOKS		990.00				
	Invoice Net				990.00				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234	THE BOOK RACK	00001	205744	INV	07/14/2020	1055	382437		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		990.00			
		Invoice Net				990.00			
22234	THE BOOK RACK	00001	204753	INV	07/14/2020	1056	382438		
	1 02126506 85106 2410	ELEM EDUC		TEXTBOOKS		20.00			
		Invoice Net				20.00			
						CHECK TOTAL 3,980.00			
32930	BOSTON AIRCONTROLS,INC	00000	206196	INV	07/14/2020	198084	383058		
	1 02756960 84312 4220	FAC MAINT		HVAC SUPPL		6,120.28			
		Invoice Net				6,120.28			
						CHECK TOTAL 6,120.28			
18495	BOSTON HIGASHI SCHOOL	00000	200539	INV	07/14/2020	2003412AR	382663		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,829.33			
		Invoice Net				9,829.33			
18495	BOSTON HIGASHI SCHOOL	00000	200539	INV	07/14/2020	2004412AR	382665		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,512.25			
		Invoice Net				9,512.25			
18495	BOSTON HIGASHI SCHOOL	00000	200539	INV	07/14/2020	2005412AR	382666		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,829.33			
		Invoice Net				9,829.33			
18495	BOSTON HIGASHI SCHOOL	00000	200539	INV	07/14/2020	2006412AR	382668		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,512.25			
		Invoice Net				9,512.25			
18495	BOSTON HIGASHI SCHOOL	00000	206447	INV	07/14/2020	2107403	383418		
	1 02456848 83251 9400	TUITION DY		PRE-PAID		20,193.09			
		Invoice Net				20,193.09			
18495	BOSTON HIGASHI SCHOOL	00000	206447	INV	07/14/2020	2108403	383423		
	1 02456848 83251 9400	TUITION DY		PRE-PAID		20,193.09			
		Invoice Net				20,193.09			
18495	BOSTON HIGASHI SCHOOL	00000	206447	INV	07/14/2020	2109403	383425		
	1 02456848 83251 9400	TUITION DY		PRE-PAID		19,541.70			
		Invoice Net				19,541.70			
						CHECK TOTAL 98,611.04			
28425	BOTOS, DEBORAH	00000	11666920	INV	07/14/2020	APS-0629-7	383053		
	1 02606910 83101 1210	SUPER		PROF TECH		240.00			
		Invoice Net				240.00			
						CHECK TOTAL 240.00			
32159	BOTOS, SETH	00001	206088	INV	07/14/2020	TOMMY DRUMS-4/3-5	382237		
	1 201 84000	GILBERT &		MISC		270.00			
		Invoice Net				270.00			
						CHECK TOTAL 270.00			
24434	BOUTWELL, ROLAND H.	00000	206362	INV	07/14/2020	SUMMER SOLSTICE	382964		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200	ADULT ED		INSTRUCT		76.00			
		Invoice Net				76.00			
						CHECK TOTAL 76.00			
70554	NORTHEAST ELECTRICAL D	00002	206201	INV	07/14/2020	S040967304.001	383119		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		22.68			
		Invoice Net				22.68			
70554	NORTHEAST ELECTRICAL D	00002	206201	INV	07/14/2020	S040927070.001	383195		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		7,899.85			
		Invoice Net				7,899.85			
70554	NORTHEAST ELECTRICAL D	00002	206201	INV	07/14/2020	S040927070.002	383196		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		1,964.48			
		Invoice Net				1,964.48			
						CHECK TOTAL 9,887.01			
37536	BROWN STREET MASONRY &	00000	206136	INV	07/14/2020	1008	383062		
	1 02756960 82407 4220	FAC MAINT		MASONRY		8,000.00			
		Invoice Net				8,000.00			
						CHECK TOTAL 8,000.00			
20939	BUCHANAN, ELIZABETH J.	00000	202579	INV	07/14/2020	4/1-4/29/20	382658		
	1 0932020 83101 2310	EARLY PART		CONTRACT		700.00			
		Invoice Net				700.00			
20939	BUCHANAN, ELIZABETH J.	00000	202579	INV	07/14/2020	MAY 2020	382661		
	1 0932020 83101 2310	EARLY PART		CONTRACT		400.00			
		Invoice Net				400.00			
						CHECK TOTAL 1,100.00			
70693	CAM OFFICE SERVICES, I	00000	200325	INV	07/14/2020	227044A	383008		
	1 02666920 85101 1410	BUS OFFICE		REPRO SUPP		276.40			
		Invoice Net				276.40			
						CHECK TOTAL 276.40			
2183	CAPONE CLEANING CO	00000	11596520	INV	07/14/2020	1760	382440		
	1 177 8300	APSCP		CONT/SERV		565.10			
		Invoice Net				565.10			
						CHECK TOTAL 565.10			
33892	CARNEY, DAWN	00000	205955	INV	07/14/2020	ACTFL DUES	383055		
	1 02516730 87301 2357	C&I WORLD		PROF AFFLI		95.00			
		Invoice Net				95.00			
						CHECK TOTAL 95.00			
38456	CARSWELL, CLAIRE	00000		INV	07/14/2020	REFUND BUS FEE	382776		
	1 192 7289	BISHOP BUS		MISC REV		96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38018 CHARIG, CHRIS		00000	206092	INV	07/14/2020	WHO'S TOMMY-KEYBOARD	382238		
1 201 84000	GILBERT &			MISC		270.00			
	Invoice Net					270.00			
						CHECK TOTAL 270.00			
34197 CHESS WIZARDS INC.		00000	206006	INV	07/14/2020	4807	382965		
1 1336780 81112 3520	KIDZONE			INSTRUCTIO		1,716.00			
	Invoice Net					1,716.00			
						CHECK TOTAL 1,716.00			
38477 CHURCH, BRIAN		00000		INV	07/14/2020	9979078	383035		
1 1336775 7290 6200	SUMMER FUN			COMM ED		197.00			
	Invoice Net					197.00			
						CHECK TOTAL 197.00			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3095	382670		
1 02456857 83101 2330	SPED CONTR			PROF TECH		611.76			
	Invoice Net					611.76			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3114	382672		
1 02456857 83101 2330	SPED CONTR			PROF TECH		563.40			
	Invoice Net					563.40			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3119	382673		
1 02456857 83101 2330	SPED CONTR			PROF TECH		114.12			
	Invoice Net					114.12			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3122	382675		
1 02456857 83101 2330	SPED CONTR			PROF TECH		608.16			
	Invoice Net					608.16			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3132	383445		
1 02456857 83101 2330	SPED CONTR			PROF TECH		362.88			
	Invoice Net					362.88			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3133	383446		
1 02456857 83101 2330	SPED CONTR			PROF TECH		66.00			
	Invoice Net					66.00			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3134	383447		
1 02456857 83101 2330	SPED CONTR			PROF TECH		81.96			
	Invoice Net					81.96			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3135	383448		
1 02456857 83101 2330	SPED CONTR			PROF TECH		1,943.04			
	Invoice Net					1,943.04			
34159 JAMES M. DONAHER		00001	201235	INV	07/14/2020	3179	383449		
1 02456857 83101 2330	SPED CONTR			PROF TECH		644.52			
	Invoice Net					644.52			
						CHECK TOTAL 4,995.84			
20140 CITY PAINT & SUPPLY		00001	206183	INV	07/14/2020	440721	383064		
1 02756960 82410 4220	FAC MAINT			PAINTING		390.32			
	Invoice Net					390.32			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 390.32			
19921 W.L. COLLINS CORP		00000	200028	INV	07/14/2020	365849	383059		
1 02026620 85104	3510 ATHLE/ADMI ATHL SUPPL					1,256.75			
	Invoice Net					1,256.75			
19921 W.L. COLLINS CORP		00000	200028	INV	07/14/2020	366959	383779		
1 02026620 85104	3510 ATHLE/ADMI ATHL SUPPL					262.26			
	Invoice Net					262.26			
						CHECK TOTAL 1,519.01			
37481 CONSIGLI CONSTRUCTION		00000	201784	INV	07/14/2020	1	382501		
1 6251231 582001	HIGH SCH BLDG CNSTR					122,568.05			
	Invoice Net					122,568.05			
37481 CONSIGLI CONSTRUCTION		00000	201784	INV	07/14/2020	2	382502		
1 6251231 582001	HIGH SCH BLDG CNSTR					52,800.00			
	Invoice Net					52,800.00			
37481 CONSIGLI CONSTRUCTION		00000	201784	INV	07/14/2020	#2	382506		
1 6251231 582001	HIGH SCH BLDG CNSTR					798,607.05			
	Invoice Net					798,607.05			
37481 CONSIGLI CONSTRUCTION		00000	201784	INV	07/14/2020	2	382764		
1 6251231 582001	HIGH SCH BLDG CNSTR					578,849.44			
	Invoice Net					578,849.44			
37481 CONSIGLI CONSTRUCTION		00000	201784	INV	07/14/2020	3	382765		
1 6251231 582001	HIGH SCH BLDG CNSTR					91,940.00			
	Invoice Net					91,940.00			
						CHECK TOTAL 1,644,764.54			
37891 CONSTELLATION NEWENERG		00001	206137	INV	07/14/2020	16964808501 3.11.20	383225		
1 02756960 82103	4130 FAC MAINT POWER ELEC					54.83			
	Invoice Net					54.83			
37891 CONSTELLATION NEWENERG		00001	206137	INV	07/14/2020	17413326201 5.11.20	383226		
1 02756960 82103	4130 FAC MAINT POWER ELEC					42.76			
	Invoice Net					42.76			
						CHECK TOTAL 97.59			
71080 COSTA FRUIT & PRODUCE		00001	201829	INV	07/14/2020	4421843	382229		
1 03034309 835001	FOOD SERV FOOD SERVI					130.50			
	Invoice Net					130.50			
71080 COSTA FRUIT & PRODUCE		00001	201829	INV	07/14/2020	4425544	383580		
1 03034309 835001	FOOD SERV FOOD SERVI					494.20			
	Invoice Net					494.20			
						CHECK TOTAL 624.70			
71088 COTTING SCHOOL		00000	200576	INV	07/14/2020	17853	382676		
1 02456851 83201	9300 OOD RESIDE TUITION					27,189.00			
	Invoice Net					27,189.00			
71088 COTTING SCHOOL		00000	206079	INV	07/14/2020	18038	383428		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83251	9400		TUITION DY	PRE-PAID	3,694.44			
				Invoice Net		3,694.44			
71088	COTTING SCHOOL		00000	206079	INV 07/14/2020	18039	383432		
	1 02456848 83251	9400		TUITION DY	PRE-PAID	3,888.88			
				Invoice Net		3,888.88			
71088	COTTING SCHOOL		00000	206452	INV 07/14/2020	17989	383434		
	1 02456848 83251	9400		TUITION DY	PRE-PAID	7,956.94			
				Invoice Net		7,956.94			
71088	COTTING SCHOOL		00000	206452	INV 07/14/2020	17990	383437		
	1 02456848 83251	9400		TUITION DY	PRE-PAID	8,722.14			
				Invoice Net		8,722.14			
71088	COTTING SCHOOL		00000	206452	INV 07/14/2020	17991	383439		
	1 02456848 83251	9400		TUITION DY	PRE-PAID	9,181.20			
				Invoice Net		9,181.20			
71088	COTTING SCHOOL		00000	206453	INV 07/14/2020	17993	383442		
	1 02456848 83251	9400		TUITION DY	PRE-PAID	8,722.14			
				Invoice Net		8,722.14			
71088	COTTING SCHOOL		00000	206453	INV 07/14/2020	17994	383444		
	1 02456848 83251	9400		TUITION DY	PRE-PAID	9,181.20			
				Invoice Net		9,181.20			
						CHECK TOTAL 78,535.94			
38474	DAVIDSON, JENNIFER		00000		INV 07/14/2020	9991652	383036		
	1 1336775 7290	6200		SUMMER FUN	COMM ED	95.00			
				Invoice Net		95.00			
						CHECK TOTAL 95.00			
38491	DELBANCO, STEVEN		00000		INV 07/14/2020	REFUND LUNCH	383252		
	1 030 4243			FOOD SERVI	SCL LUNCH	52.35			
				Invoice Net		52.35			
						CHECK TOTAL 52.35			
18399	DEVEREAUX		00002	200537	INV 07/14/2020	349825MAY20	382678		
	1 02456851 83201	9300		OOD RESIDE	TUITION	2,569.59			
				Invoice Net		2,569.59			
18399	DEVEREAUX		00002	200538	INV 07/14/2020	340166MAY20	382680		
	1 02456851 83201	9300		OOD RESIDE	TUITION	5,139.18			
				Invoice Net		5,139.18			
18399	DEVEREAUX		00002	201545	INV 07/14/2020	358055MAY20	382682		
	1 02456848 83201	9300		TUITION DY	TUITION	5,322.47			
				Invoice Net		5,322.47			
						CHECK TOTAL 13,031.24			
38490	DIFRANZA, ELIZABETH		00000		INV 07/14/2020	REFUND LUNCH	383253		
	1 030 4243			FOOD SERVI	SCL LUNCH	118.00			
				Invoice Net		118.00			
						CHECK TOTAL 118.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30634 DIRECT ENERGY BUSINESS		00002	205476	INV	07/14/2020	HS01879029 5.29.20	383227		
1 02756960 82104 4120	FAC MAINT NAT GAS					153.31			
	Invoice Net					153.31			
30634 DIRECT ENERGY BUSINESS		00002	205476	INV	07/14/2020	01893121 6.9.20	383228		
1 02756960 82104 4120	FAC MAINT NAT GAS					829.02			
	Invoice Net					829.02			
30634 DIRECT ENERGY BUSINESS		00002	205476	INV	07/14/2020	HS01896845 6.9.20	383229		
1 02756960 82104 4120	FAC MAINT NAT GAS					481.49			
	Invoice Net					481.49			
30634 DIRECT ENERGY BUSINESS		00002	205476	INV	07/14/2020	HS01895805 6.9.20	383230		
1 02756960 82104 4120	FAC MAINT NAT GAS					1,443.86			
	Invoice Net					1,443.86			
						CHECK TOTAL 2,907.68			
31734 DITOMASO JOHN H		00000	205758	INV	07/14/2020	REIMB NAFME FEE	383057		
1 02546755 85103 2415	VISUAL/PER INSTRUCT					80.00			
	Invoice Net					80.00			
						CHECK TOTAL 80.00			
38457 DOBBYN, CAROLYN		00000		INV	07/14/2020	REFUND BUS FEE	382777		
1 192 7289	BISHOP BUS MISC REV					96.00			
	Invoice Net					96.00			
						CHECK TOTAL 96.00			
26633 DONOFRIO, CHRISTINA SP		00000	206081	INV	07/14/2020	REIM TYPE 1 DIABETES	382441		
1 05712020 81117 3200	ACSHSG STIPEND					40.00			
	Invoice Net					40.00			
						CHECK TOTAL 40.00			
26633 DONOFRIO, CHRISTINA SP		00000	206081	INV	07/14/2020	REIM DIABETES TECH	382442		
1 05712020 81117 3200	ACSHSG STIPEND					40.00			
	Invoice Net					40.00			
						CHECK TOTAL 40.00			
32349 DOWN SYNDROME EDUCATIO		00000	206303	INV	07/14/2020	1150009459	383272		
1 0942019 83101 2357	SPED 142 PROF TECH					210.00			
	Invoice Net					210.00			
						CHECK TOTAL 210.00			
38472 DREW, ALLISON		00000		INV	07/14/2020	9976834	383037		
1 1336775 7290 6200	SUMMER FUN COMM ED					2,064.00			
	Invoice Net					2,064.00			
						CHECK TOTAL 2,064.00			
70412 CRYSTAL ROCK		00001	200624	INV	07/14/2020	1249889 070120	383656		
1 02606910 85806 1210	SUPER MISC SUPPL					42.79			
	Invoice Net					42.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 42.79			
32898 DUXBURY SYSTEMS, INC	1 02456842 85110 2420	00000	206126	INV 07/14/2020		IN6941	382720		
	ADAPTIVE T			EQ INSTRUC		1,390.00			
	Invoice Net					1,390.00			
						CHECK TOTAL 1,390.00			
17470 EARLYCHILDHOOD, LLC	1 02456812 85103 2415	00005	205714	INV 07/14/2020		P39483920101	382683		
	SPED/PT			INSTRUCT		172.27			
	Invoice Net					172.27			
						CHECK TOTAL 172.27			
13769 EASTERN BUS COMPANY	1 1322020 83301 3300	00000	202222	INV 07/14/2020		102219-0320ARL-2	383061		
	METCO GRNT			MBTA PASSE		9,126.00			
	Invoice Net					9,126.00			
13769 EASTERN BUS COMPANY	1 1322020 83301 3300	00000	202222	INV 07/14/2020		102219-0420ARL	383063		
	METCO GRNT			MBTA PASSE		11,232.00			
	Invoice Net					11,232.00			
13769 EASTERN BUS COMPANY	1 1322020 83301 3300	00000	202222	INV 07/14/2020		102219-0520ARL	383065		
	METCO GRNT			MBTA PASSE		14,040.00			
	Invoice Net					14,040.00			
13769 EASTERN BUS COMPANY	1 1322020 83301 3300	00000	202222	INV 07/14/2020		102219-0620ARL	383067		
	METCO GRNT			MBTA PASSE		10,530.00			
	Invoice Net					10,530.00			
						CHECK TOTAL 44,928.00			
71410 EDCO COLLABORATIVE	1 02456800 87301 2357	00000	206569	INV 07/14/2020		1201845	383070		
	PK-SPED			PROF AFFLI		21,536.00			
	Invoice Net					21,536.00			
						CHECK TOTAL 21,536.00			
34229 EI US, LLC.	1 02456857 83101 2310	00003	200128	INV 07/14/2020		INV55263	382685		
	SPED CONTR			PROF TECH		126.00			
	Invoice Net					126.00			
						CHECK TOTAL 126.00			
70016 ERC WIPING PRODUCTS, I	1 02496997 82904 4110	00000	205649	INV 07/14/2020		770274	383066		
	COVID-19			CUSTODIAL		322.40			
	Invoice Net					322.40			
						CHECK TOTAL 322.40			
1847 EVERSOUCE	1 02756960 82103 4130	00192	205774	INV 07/14/2020		27989719995 6.15.20	383231		
	FAC MAINT			POWER ELEC		21,585.35			
	Invoice Net					21,585.35			
1847 EVERSOUCE	1 02756960 82103 4130	00192	205774	INV 07/14/2020		25603701019 6.9.20	383232		
	FAC MAINT			POWER ELEC		6,683.52			
	Invoice Net					6,683.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847 EVERSOUCE		00192	205774	INV	07/14/2020	26766011006 5.29.20	383233		
1 02756960 82103 4130	FAC MAINT	POWER ELEC				8.42			
	Invoice Net					8.42			
1847 EVERSOUCE		00192	205774	INV	07/14/2020	26765981001 5.29.20	383234		
1 02756960 82103 4130	FAC MAINT	POWER ELEC				8.52			
	Invoice Net					8.52			
1847 EVERSOUCE		00192	205774	INV	07/14/2020	26766021005 5.29.20	383235		
1 02756960 82103 4130	FAC MAINT	POWER ELEC				11.60			
	Invoice Net					11.60			
1847 EVERSOUCE		00192	205774	INV	07/14/2020	25604171006 6.10.20	383236		
1 02756960 82103 4130	FAC MAINT	POWER ELEC				3,764.50			
	Invoice Net					3,764.50			
						CHECK TOTAL 32,061.91			----------
27073 F.M. GENERATOR INC		00000	206498	INV	07/14/2020	56363	383068		
1 02756960 82408 4220	FAC MAINT	ELECTRICAL				516.70			
	Invoice Net					516.70			
						CHECK TOTAL 516.70			----------
37771 FIJUX, CYNTHIA		00000	11672520	INV	07/14/2020	REIM STRESS MGT STRT	382448		
1 02636575 87106 2357	PROF DEV	Grad Cours				279.00			
	Invoice Net					279.00			
37771 FIJUX, CYNTHIA		00000	11672520	INV	07/14/2020	REIM LEARNING CHALLN	382449		
1 02636575 87106 2357	PROF DEV	Grad Cours				279.00			
	Invoice Net					279.00			
						CHECK TOTAL 558.00			----------
38489 FITZPATRICK, JOSEPH		00000		INV	07/14/2020	REFUND LUNCH	383254		
1 030 4243	FOOD SERVI	SCL LUNCH				14.30			
	Invoice Net					14.30			
						CHECK TOTAL 14.30			----------
30300 FOLLETT SCHOOL SOLUTIO		00001	204696	INV	07/14/2020	669603	382443		
1 18406506 85103 2415	ELEM ED	INSTRUCT				105.76			
	Invoice Net					105.76			
30300 FOLLETT SCHOOL SOLUTIO		00001	202304	INV	07/14/2020	569211C	382444		
1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS				1,055.48			
	Invoice Net					1,055.48			
30300 FOLLETT SCHOOL SOLUTIO		00001	202304	INV	07/14/2020	568211D	383097		
1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS				6,351.51			
	Invoice Net					6,351.51			
30300 FOLLETT SCHOOL SOLUTIO		00001	202304	INV	07/14/2020	568211E	383098		
1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS				39.77			
	Invoice Net					39.77			
30300 FOLLETT SCHOOL SOLUTIO		00001	202304	INV	07/14/2020	568211F	383099		
1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS				487.75			
	Invoice Net					487.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30300 FOLLETT SCHOOL SOLUTIO		00001	204694	INV	07/14/2020	669561F	383100		
1 18406506 85103 2415	ELEM ED			INSTRUCT		4,999.13			
	Invoice Net					4,999.13			
30300 FOLLETT SCHOOL SOLUTIO		00001	204695	INV	07/14/2020	669686F	383101		
1 18406506 85103 2415	ELEM ED			INSTRUCT		4,999.77			
	Invoice Net					4,999.77			
30300 FOLLETT SCHOOL SOLUTIO		00001	204696	INV	07/14/2020	669603A	383102		
1 18406506 85103 2415	ELEM ED			INSTRUCT		4,556.14			
	Invoice Net					4,556.14			
30300 FOLLETT SCHOOL SOLUTIO		00001	204697	INV	07/14/2020	694218F	383105		
1 18406506 85103 2415	ELEM ED			INSTRUCT		4,998.82			
	Invoice Net					4,998.82			
30300 FOLLETT SCHOOL SOLUTIO		00001	204699	INV	07/14/2020	669578F	383107		
1 18406506 85103 2415	ELEM ED			INSTRUCT		4,999.85			
	Invoice Net					4,999.85			
30300 FOLLETT SCHOOL SOLUTIO		00001	204700	INV	07/14/2020	669571F	383108		
1 18406506 85103 2415	ELEM ED			INSTRUCT		4,997.76			
	Invoice Net					4,997.76			
30300 FOLLETT SCHOOL SOLUTIO		00001	204701	INV	07/14/2020	669565F	383109		
1 18406506 85103 2415	ELEM ED			INSTRUCT		4,988.26			
	Invoice Net					4,988.26			
30300 FOLLETT SCHOOL SOLUTIO		00001	204702	INV	07/14/2020	704004	383111		
1 18406506 85103 2415	ELEM ED			INSTRUCT		1,390.97			
	Invoice Net					1,390.97			
30300 FOLLETT SCHOOL SOLUTIO		00001	204702	INV	07/14/2020	704004A	383112		
1 18406506 85103 2415	ELEM ED			INSTRUCT		300.00			
	Invoice Net					300.00			
30300 FOLLETT SCHOOL SOLUTIO		00001	204702	INV	07/14/2020	704004B	383114		
1 18406506 85103 2415	ELEM ED			INSTRUCT		2,856.35			
	Invoice Net					2,856.35			
30300 FOLLETT SCHOOL SOLUTIO		00001	204702	INV	07/14/2020	704004F	383115		
1 18406506 85103 2415	ELEM ED			INSTRUCT		428.84			
	Invoice Net					428.84			
30300 FOLLETT SCHOOL SOLUTIO		00001	204702	INV	07/14/2020	714338F	383116		
1 18406506 85103 2415	ELEM ED			INSTRUCT		14.44			
	Invoice Net					14.44			
30300 FOLLETT SCHOOL SOLUTIO		00001	204696	INV	07/14/2020	669603F	383219		
1 18406506 85103 2415	ELEM ED			INSTRUCT		272.74			
	Invoice Net					272.74			
30300 FOLLETT SCHOOL SOLUTIO		00001	204696	INV	07/14/2020	715353F	383220		
1 18406506 85103 2415	ELEM ED			INSTRUCT		63.19			
	Invoice Net					63.19			
30300 FOLLETT SCHOOL SOLUTIO		00001	202304	INV	07/14/2020	568211A	383695		
1 02016563 85106 2410	LIBRARY/ME			TEXTBOOKS		367.85			
	Invoice Net					367.85			
30300 FOLLETT SCHOOL SOLUTIO		00001	202304	INV	07/14/2020	713875F	383696		
1 02016563 85106 2410	LIBRARY/ME			TEXTBOOKS		151.00			
	Invoice Net					151.00			

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CASH ACCOUNT: 0000 104013 VENDOR :8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 48,425.38			
26634 FRANCHI, SUSAN		00000	206082	INV	07/14/2020	REIM 2 OFFICE DESKS	382445		
1 05712020 81117	3200 ACSHSG			STIPEND		299.98			
	Invoice Net					299.98			
26634 FRANCHI, SUSAN		00000	206083	INV	07/14/2020	REIM NURSE LEADR 3/5	382446		
1 05712020 81117	3200 ACSHSG			STIPEND		90.00			
	Invoice Net					90.00			
26634 FRANCHI, SUSAN		00000	206084	INV	07/14/2020	REIM NURSE LEADR12/3	382447		
1 05712020 81117	3200 ACSHSG			STIPEND		90.00			
	Invoice Net					90.00			
						CHECK TOTAL 479.98			
34080 FULL CIRCLE ARTS, INC.		00002	206334	INV	07/14/2020	DRAWING CLS 5/3-6/10	382967		
1 1336780 81112	3520 KIDZONE			INSTRUCTIO		400.00			
	Invoice Net					400.00			
						CHECK TOTAL 400.00			
37876 GELZLEICHTER, SHAWN		00000	206090	INV	07/14/2020	#1022	382239		
1 201 84000	GILBERT &			MISC		250.00			
	Invoice Net					250.00			
						CHECK TOTAL 250.00			
20007 GIA PUBLICATIONS		00000	205612	INV	07/14/2020	911786	383072		
1 02546755 85103	2415 VISUAL/PER			INSTRUCT		195.44			
	Invoice Net					195.44			
						CHECK TOTAL 195.44			
71736 THE MARGARET GIFFORD S		00000	206454	INV	07/14/2020	S3203	383451		
1 02456848 83251	9400 TUITION DY			PRE-PAID		6,087.00			
	Invoice Net					6,087.00			
71736 THE MARGARET GIFFORD S		00000	206454	INV	07/14/2020	S3272	383452		
1 02456848 83251	9400 TUITION DY			PRE-PAID		7,688.10			
	Invoice Net					7,688.10			
71736 THE MARGARET GIFFORD S		00000	206454	INV	07/14/2020	S3275	383453		
1 02456848 83251	9400 TUITION DY			PRE-PAID		7,322.00			
	Invoice Net					7,322.00			
71736 THE MARGARET GIFFORD S		00000	206455	INV	07/14/2020	S3227	383454		
1 02456848 83251	9400 TUITION DY			PRE-PAID		6,087.00			
	Invoice Net					6,087.00			
71736 THE MARGARET GIFFORD S		00000	206455	INV	07/14/2020	S3274	383455		
1 02456848 83251	9400 TUITION DY			PRE-PAID		7,688.10			
	Invoice Net					7,688.10			
71736 THE MARGARET GIFFORD S		00000	206455	INV	07/14/2020	S3277	383456		
1 02456848 83251	9400 TUITION DY			PRE-PAID		7,322.00			
	Invoice Net					7,322.00			
71736 THE MARGARET GIFFORD S		00000	206456	INV	07/14/2020	S3281	383457		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83251 9400			TUITION DY	PRE-PAID	6,087.00			
				Invoice Net		6,087.00			
71736	THE MARGARET GIFFORD S	00000	206456	INV	07/14/2020	S3273	383459		
	1 02456848 83251 9400			TUITION DY	PRE-PAID	7,688.10			
				Invoice Net		7,688.10			
71736	THE MARGARET GIFFORD S	00000	206456	INV	07/14/2020	S3276	383461		
	1 02456848 83251 9400			TUITION DY	PRE-PAID	7,322.00			
				Invoice Net		7,322.00			
						CHECK TOTAL 63,291.30			
37605	GORDON FOOD SERVICE IN	00002	202691	INV	07/14/2020	203033283	382230		
	1 03034309 835001			FOOD SERV	FOOD SERVI	90.74			
				Invoice Net		90.74			
37605	GORDON FOOD SERVICE IN	00002	202691	INV	07/14/2020	203178976	383581		
	1 03034309 835001			FOOD SERV	FOOD SERVI	611.21			
				Invoice Net		611.21			
						CHECK TOTAL 701.95			
38269	GRACENOTES LLC	00000	206480	INV	07/14/2020	5068	383273		
	1 02546755 85103 2415			VISUAL/PER	INSTRUCT	831.97			
				Invoice Net		831.97			
						CHECK TOTAL 831.97			
71823	GRAINGER	00001	206139	INV	07/14/2020	9553725087	383069		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	346.68			
				Invoice Net		346.68			
						CHECK TOTAL 346.68			
38275	GRECO, ASHLEY E	00000	206086	INV	07/14/2020	REIM FOUNDATIONS SCH	382450		
	1 05712020 81117 3200			ACSHSG	STIPEND	119.24			
	2 05712020 87202 3200			ACSHSG	TRAINING	60.76			
				Invoice Net		180.00			
						CHECK TOTAL 180.00			
75061	THE GUILD FOR HUMAN SE	00000	206474	INV	07/14/2020	7980	383464		
	1 02456848 83251 9400			TUITION DY	PRE-PAID	13,440.02			
				Invoice Net		13,440.02			
75061	THE GUILD FOR HUMAN SE	00000	206474	INV	07/14/2020	7982	383465		
	1 02456848 83251 9400			TUITION DY	PRE-PAID	12,218.20			
				Invoice Net		12,218.20			
75061	THE GUILD FOR HUMAN SE	00000	206474	INV	07/14/2020	7984	383467		
	1 02456848 83251 9400			TUITION DY	PRE-PAID	12,829.11			
				Invoice Net		12,829.11			
						CHECK TOTAL 38,487.33			
30778	JOHN GUILFOIL PUBLIC R	00001	11667020	INV	07/14/2020	2630	382451		
	1 02606910 83101 1210			SUPER	PROF TECH	600.00			
				Invoice Net		600.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30778	JOHN GUILFOIL PUBLIC R	00001	11667020	INV	07/14/2020	2627	382452		
	1 02606910 83101 1210 SUPER			PROF TECH		200.00			
	Invoice Net					200.00			
						CHECK TOTAL 800.00			
13111	GURDIN, LISA	00000	204500	INV	07/14/2020	(FBA) -JE	382686		
	1 02456821 83101 2320 SPED/CLINI			PROF TECH		2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL 2,000.00			
18561	GYMNASIUM FLOORS INC.	00000	206182	INV	07/14/2020	9263	383528		
	1 02756960 82405 4220 FAC MAINT			FLOORING		3,078.00			
	Invoice Net					3,078.00			
						CHECK TOTAL 3,078.00			
13979	HANSON LINDA	00000	206004	INV	07/14/2020	REIM TITLE I EXP	382454		
	1 0812020 85106 2410 TITLE I			TEXTBOOKS		319.90			
	Invoice Net					319.90			
						CHECK TOTAL 319.90			
33975	HARRINGTON, MAURA	00001	206363	INV	07/14/2020	211	382968		
	1 1336770 81112 6200 ADULT ED			INSTRUCT		156.25			
	Invoice Net					156.25			
						CHECK TOTAL 156.25			
38451	HARRINGTON, KELLY	00000		INV	07/14/2020	REFUND MENOTOMY	382771		
	1 151 7289 MENOTOMY			MISC REV		1,213.39			
	Invoice Net					1,213.39			
						CHECK TOTAL 1,213.39			
33929	HIGHLAND SHREDDING, LL	00000	11667520	INV	07/14/2020	27480	382455		
	1 02606910 83101 1210 SUPER			PROF TECH		426.00			
	Invoice Net					426.00			
						CHECK TOTAL 426.00			
3633	HILLYARD INC	00001	206179	INV	07/14/2020	3000484166	383071		
	1 02756960 82405 4220 FAC MAINT			FLOORING		9,889.29			
	Invoice Net					9,889.29			
						CHECK TOTAL 9,889.29			
37894	HING, ROBERTA	00000	206338	INV	07/14/2020	CHINESE COOKING	382966		
	1 1336770 81112 6200 ADULT ED			INSTRUCT		90.00			
	2 1336770 85103 6200 ADULT ED			INSTRUCT		20.00			
	Invoice Net					110.00			
						CHECK TOTAL 110.00			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	07/14/2020	4842	382508		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 6251231 582019	HIGH SCH		BLDG SRVS		645,199.96			
		Invoice Net				645,199.96			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	07/14/2020	2843	382509		
	1 6251231 582019	HIGH SCH		BLDG SRVS		17,110.50			
		Invoice Net				17,110.50			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	07/14/2020	2844	382511		
	1 6251231 582019	HIGH SCH		BLDG SRVS		32,962.28			
		Invoice Net				32,962.28			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	07/14/2020	2845	382512		
	1 6251231 582019	HIGH SCH		BLDG SRVS		614.85			
		Invoice Net				614.85			
26773	HMFH ARCHITECTS, INC	00000	201695	INV	07/14/2020	2789	382981		
	1 6251231 582019	HIGH SCH		BLDG SRVS		117.74			
		Invoice Net				117.74			
						CHECK TOTAL 696,005.33			----------
36583	HOME DEPOT USA INC	00001	200978	INV	07/14/2020	557086808	383075		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		7,573.53			
		Invoice Net				7,573.53			
36583	HOME DEPOT USA INC	00001	200978	INV	07/14/2020	55733147	383076		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		2,264.47			
		Invoice Net				2,264.47			
36583	HOME DEPOT USA INC	00001	200978	INV	07/14/2020	557331154	383079		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		2,149.38			
		Invoice Net				2,149.38			
						CHECK TOTAL 11,987.38			----------
37807	JAMES STANFIELD & CO I	00000	206078	INV	07/14/2020	83932	382890		
	1 02456833 85103 2415	SPED/MIDDL		INSTRUCT		854.93			
		Invoice Net				854.93			
						CHECK TOTAL 854.93			----------
38504	JOHNSON, KATHY	00000		INV	07/14/2020	REFUND LUNCH	383255		
	1 030 4243	FOOD SERVI		SCL LUNCH		49.25			
		Invoice Net				49.25			
						CHECK TOTAL 49.25			----------
72195	JSC TRANSPORTATION SER	00000	203761	INV	07/14/2020	10443	383639		
	1 02816990 83301 3300	TRANS HOM		TRANS		552.83			
		Invoice Net				552.83			
72195	JSC TRANSPORTATION SER	00000	203761	INV	07/14/2020	10448	383640		
	1 02816990 83301 3300	TRANS HOM		TRANS		680.40			
		Invoice Net				680.40			
72195	JSC TRANSPORTATION SER	00000	203761	INV	07/14/2020	10509	383641		
	1 02816990 83301 3300	TRANS HOM		TRANS		850.50			
		Invoice Net				850.50			
72195	JSC TRANSPORTATION SER	00000	203761	INV	07/14/2020	10542	383642		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816990 83301 3300	TRANS HOM		TRANS		510.30			
		Invoice Net				510.30			
						CHECK TOTAL 2,594.03			----------
72233	JUDGE BAKER CHILDREN'S	00000	201221	INV	07/14/2020	ArlPS06092020	382688		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,717.91			
		Invoice Net				5,717.91			
						CHECK TOTAL 5,717.91			----------
38112	JUDGE, COLLEEN M	00000	205423	INV	07/14/2020	JUNE 2020	382690		
	1 02456818 83101 2320	SPED/DEAF		PROF TECH		675.00			
		Invoice Net				675.00			
						CHECK TOTAL 675.00			----------
3872	KAMCO SUPPLY CORP	00001	200982	INV	07/14/2020	SI200814 & CREDIT	383223		
	1 02756960 82405 4220	FAC MAINT		FLOORING		171.52			
		Invoice Net				171.52			
						CHECK TOTAL 171.52			----------
3872	KAMCO SUPPLY CORP OF B	00004	200982	INV	07/14/2020	SI197397	383080		
	1 02756960 82405 4220	FAC MAINT		FLOORING		763.95			
		Invoice Net				763.95			
						CHECK TOTAL 763.95			----------
38450	KANG, XIAOWEN	00000		INV	07/14/2020	REFUND MENOTOMY	382770		
	1 151 7289	MENOTOMY		MISC REV		519.46			
		Invoice Net				519.46			
						CHECK TOTAL 519.46			----------
31231	KB INDUSTRIES, INC.	00000	205539	INV	07/14/2020	188944	382432		
	1 14120101 85100 6200	SAFE&SUPP		MATERIALS		438.25			
	2 201 84000	GILBERT &		MISC		200.00			
		Invoice Net				638.25			
						CHECK TOTAL 638.25			----------
35347	KEEFE, ELIZABETH STRIN	00000	202760	INV	07/14/2020	5011-20-JAN-MAR	382692		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		4,400.00			
		Invoice Net				4,400.00			
35347	KEEFE, ELIZABETH STRIN	00000	202760	INV	07/14/2020	5010-19-JAN-JUN	382693		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		4,300.00			
		Invoice Net				4,300.00			
						CHECK TOTAL 8,700.00			----------
13668	BRIDGEVIEW POWER	00004	206057	INV	07/14/2020	92250	383060		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		2,001.50			
		Invoice Net				2,001.50			
						CHECK TOTAL 2,001.50			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35458 KINDLE BEHAVIOR CONSUL		00000	200129	INV	07/14/2020	7864	382695		
1 02456821 83101 2320		SPED/CLINI		PROF TECH		1,390.00			
		Invoice Net				1,390.00			
35458 KINDLE BEHAVIOR CONSUL		00000	200130	INV	07/14/2020	7867	382696		
1 02456821 83101 2320		SPED/CLINI		PROF TECH		1,650.00			
		Invoice Net				1,650.00			
35458 KINDLE BEHAVIOR CONSUL		00000	203233	INV	07/14/2020	7865	382697		
1 02456821 83101 2320		SPED/CLINI		PROF TECH		905.00			
		Invoice Net				905.00			
35458 KINDLE BEHAVIOR CONSUL		00000	206000	INV	07/14/2020	7866	382699		
1 02456821 83101 2320		SPED/CLINI		PROF TECH		230.00			
		Invoice Net				230.00			
						CHECK TOTAL 4,175.00			
38492 KLEIN, CHRISTIAN		00000		INV	07/14/2020	REFUND LUNCH	383256		
1 030 4243		FOOD SERVI		SCL LUNCH		57.05			
		Invoice Net				57.05			
						CHECK TOTAL 57.05			
31085 KONE INC		00001	205206	INV	07/14/2020	1157996279	383083		
1 02756960 82420 4220		FAC MAINT		ELEVATOR		13,832.00			
		Invoice Net				13,832.00			
31085 KONE INC		00001	205810	INV	07/14/2020	1157995429	383087		
1 02756960 82420 4220		FAC MAINT		ELEVATOR		775.89			
		Invoice Net				775.89			
31085 KONE INC		00001	205810	INV	07/14/2020	1157995427	383089		
1 02756960 82420 4220		FAC MAINT		ELEVATOR		352.50			
		Invoice Net				352.50			
31085 KONE INC		00001	205810	INV	07/14/2020	1157995428	383090		
1 02756960 82420 4220		FAC MAINT		ELEVATOR		352.50			
		Invoice Net				352.50			
31085 KONE INC		00001	205477	INV	07/14/2020	1157998739	383091		
1 02756960 82420 4220		FAC MAINT		ELEVATOR		96.21			
2 02756960 82420 4220		FAC MAINT		ELEVATOR		46.04			
		Invoice Net				142.25			
31085 KONE INC		00001	205810	INV	07/14/2020	1158002663	383193		
1 02756960 82420 4220		FAC MAINT		ELEVATOR		249.39			
		Invoice Net				249.39			
						CHECK TOTAL 15,704.53			
72363 LABBB COLLABORATIVE		00000	201760	INV	07/14/2020	0520HS10358	382700		
1 02456821 83101 2320		SPED/CLINI		PROF TECH		237.50			
		Invoice Net				237.50			
72363 LABBB COLLABORATIVE		00000	201763	INV	07/14/2020	0520HS10482	382701		
1 02456821 83101 2320		SPED/CLINI		PROF TECH		190.00			
		Invoice Net				190.00			
72363 LABBB COLLABORATIVE		00000	202233	INV	07/14/2020	0320BM10358	382702		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301 3300	SPED/REIMB		TRANS		374.00			
		Invoice Net				374.00			
72363	LABBB COLLABORATIVE	00000	202233	INV	07/14/2020	0420BM10358	382703		
	1 02816980 83301 3300	SPED/REIMB		TRANS		272.00			
		Invoice Net				272.00			
72363	LABBB COLLABORATIVE	00000	202233	INV	07/14/2020	0520BM10358	382704		
	1 02816980 83301 3300	SPED/REIMB		TRANS		340.00			
		Invoice Net				340.00			
72363	LABBB COLLABORATIVE	00000	202233	INV	07/14/2020	0620BM10358	382705		
	1 02816980 83301 3300	SPED/REIMB		TRANS		272.00			
		Invoice Net				272.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	07/14/2020	0320BM10276	382707		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,122.00			
		Invoice Net				1,122.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	07/14/2020	0420BM10276	382708		
	1 02816980 83301 3300	SPED/REIMB		TRANS		816.00			
		Invoice Net				816.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	07/14/2020	0520BM10276	382709		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,020.00			
		Invoice Net				1,020.00			
72363	LABBB COLLABORATIVE	00000	202234	INV	07/14/2020	0620BM10276	382710		
	1 02816980 83301 3300	SPED/REIMB		TRANS		867.00			
		Invoice Net				867.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	07/14/2020	0320BM10482	382711		
	1 02816980 83301 3300	SPED/REIMB		TRANS		561.00			
		Invoice Net				561.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	07/14/2020	0420BM10482	382712		
	1 02816980 83301 3300	SPED/REIMB		TRANS		408.00			
		Invoice Net				408.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	07/14/2020	0520BM10482	382713		
	1 02816980 83301 3300	SPED/REIMB		TRANS		510.00			
		Invoice Net				510.00			
72363	LABBB COLLABORATIVE	00000	202235	INV	07/14/2020	0620BM10482	382714		
	1 02816980 83301 3300	SPED/REIMB		TRANS		408.00			
		Invoice Net				408.00			
72363	LABBB COLLABORATIVE	00000	202870	INV	07/14/2020	JanFebTAA	382715		
	1 02456815 83101 2320	SPED/CONS	SPED	TRANS		720.00			
		Invoice Net				720.00			
72363	LABBB COLLABORATIVE	00000	203786	INV	07/14/2020	0520HS10252	382716		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		190.00			
		Invoice Net				190.00			
72363	LABBB COLLABORATIVE	00000	200881	INV	07/14/2020	MARCH 2020	382717		
	1 02816980 83301 3300	SPED/REIMB		TRANS		18,472.97			
		Invoice Net				18,472.97			
72363	LABBB COLLABORATIVE	00000	200881	INV	07/14/2020	APRIL 2020	382718		
	1 02816980 83301 3300	SPED/REIMB		TRANS		27,676.21			
		Invoice Net				27,676.21			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	200881	INV	07/14/2020	MAY 2020	382719		
	1 02816980 83301 3300	SPED/REIMB	TRANS			33,084.14			
		Invoice Net				33,084.14			
72363	LABBB COLLABORATIVE	00000	200881	INV	07/14/2020	JUNE 2020	382759		
	1 02816980 83301 3300	SPED/REIMB	TRANS			26,275.60			
		Invoice Net				26,275.60			
72363	LABBB COLLABORATIVE	00000	201760	INV	07/14/2020	0620HS10358	382876		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			237.50			
		Invoice Net				237.50			
72363	LABBB COLLABORATIVE	00000	201761	INV	07/14/2020	0620HSCM	382879		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			475.00			
		Invoice Net				475.00			
72363	LABBB COLLABORATIVE	00000	201763	INV	07/14/2020	0620HS10482	382881		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			142.50			
		Invoice Net				142.50			
72363	LABBB COLLABORATIVE	00000	203786	INV	07/14/2020	0620HS1052	382883		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			237.50			
		Invoice Net				237.50			
72363	LABBB COLLABORATIVE	00000	206346	INV	07/14/2020	0520HS10884	382885		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			142.50			
		Invoice Net				142.50			
72363	LABBB COLLABORATIVE	00000	206346	INV	07/14/2020	620HS10884	382887		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			95.00			
		Invoice Net				95.00			
72363	LABBB COLLABORATIVE	00000	206457	INV	07/14/2020	FY21MI18432	383470		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			53,600.58			
		Invoice Net				53,600.58			
72363	LABBB COLLABORATIVE	00000	206458	INV	07/14/2020	FY21L27656	383472		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			60,467.22			
		Invoice Net				60,467.22			
72363	LABBB COLLABORATIVE	00000	206459	INV	07/14/2020	FY21V37656	383473		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			53,600.58			
		Invoice Net				53,600.58			
72363	LABBB COLLABORATIVE	00000	206460	INV	07/14/2020	FY21L07202	383475		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			60,467.22			
		Invoice Net				60,467.22			
72363	LABBB COLLABORATIVE	00000	206461	INV	07/14/2020	FY21L05580	383478		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			60,467.22			
		Invoice Net				60,467.22			
72363	LABBB COLLABORATIVE	00000	206462	INV	07/14/2020	FY21V88492	383481		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			60,468.75			
		Invoice Net				60,468.75			
72363	LABBB COLLABORATIVE	00000	206463	INV	07/14/2020	FY21L55661	383483		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			60,467.22			
		Invoice Net				60,467.22			
72363	LABBB COLLABORATIVE	00000	206464	INV	07/14/2020	FY21V29617	383486		
	1 02456848 83251 9400	TUITION DY	PRE-PAID			53,600.58			
		Invoice Net				53,600.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE	1 02456848 83251 9400	00000	206465	INV	07/14/2020	FY21L33458	383489		
		TUITION DY	PRE-PAID			60,467.22			
		Invoice Net				60,467.22			
72363 LABBB COLLABORATIVE	1 02456848 83251 9400	00000	206466	INV	07/14/2020	FY21L15003	383490		
		TUITION DY	PRE-PAID			60,467.22			
		Invoice Net				60,467.22			
72363 LABBB COLLABORATIVE	1 02456848 83251 9400	00000	206467	INV	07/14/2020	FY21BI4820	383492		
		TUITION DY	PRE-PAID			60,468.75			
		Invoice Net				60,468.75			
						CHECK TOTAL 759,688.98			----------
19990 LATHAM CENTERS,INC	1 02456848 83251 9400	00000	206448	INV	07/14/2020	040358	383494		
		TUITION DY	PRE-PAID			21,285.84			
		Invoice Net				21,285.84			
19990 LATHAM CENTERS,INC	1 02456848 83251 9400	00000	206448	INV	07/14/2020	040359	383495		
		TUITION DY	PRE-PAID			21,285.84			
		Invoice Net				21,285.84			
19990 LATHAM CENTERS,INC	1 02456848 83251 9400	00000	206448	INV	07/14/2020	040360	383497		
		TUITION DY	PRE-PAID			20,599.20			
		Invoice Net				20,599.20			
						CHECK TOTAL 63,170.88			----------
38460 LEE, CHARLES	1 192 7289	00000		INV	07/14/2020	REFUND BUS FEE	382780		
		BISHOP BUS	MISC REV			96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			----------
38473 LI, LINGHUI	1 1336775 7290 6200	00000		INV	07/14/2020	9977949	383038		
		SUMMER FUN	COMM ED			984.00			
		Invoice Net				984.00			
						CHECK TOTAL 984.00			----------
75093 LIGHTHOUSE SCHOOL INC	1 02456848 83251 9400	00000	206475	INV	07/14/2020	0920999-TG	383499		
		TUITION DY	PRE-PAID			5,686.75			
		Invoice Net				5,686.75			
75093 LIGHTHOUSE SCHOOL INC	1 02456848 83251 9400	00000	206475	INV	07/14/2020	1020999-TG	383501		
		TUITION DY	PRE-PAID			5,192.25			
		Invoice Net				5,192.25			
75093 LIGHTHOUSE SCHOOL INC	1 02456848 83251 9400	00000	206476	INV	07/14/2020	0920999-PG	383503		
		TUITION DY	PRE-PAID			11,373.73			
		Invoice Net				11,373.73			
75093 LIGHTHOUSE SCHOOL INC	1 02456848 83251 9400	00000	206476	INV	07/14/2020	1020999-PG	383505		
		TUITION DY	PRE-PAID			10,384.71			
		Invoice Net				10,384.71			
						CHECK TOTAL 32,637.44			----------
34906 LUBLIN, ROBERT		00000	206365	INV	07/14/2020	LUXURY TEQUILLA	382969		

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	1 1336770 81112	6200	ADULT ED	INSTRUCT		100.00			
	2 1336770 85103	6200	ADULT ED	INSTRUCT		400.00			
			Invoice Net			500.00			
						CHECK TOTAL 500.00			----------
22071	MALDEN TRANS INC		00001	203417	INV 07/14/2020	6788	383643		
	1 02816990 83301	3300	TRANS HOM	TRANS		845.00			
			Invoice Net			845.00			
22071	MALDEN TRANS INC		00001	203417	INV 07/14/2020	6789	383644		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,105.00			
			Invoice Net			1,105.00			
22071	MALDEN TRANS INC		00001	203417	INV 07/14/2020	6790	383645		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,300.00			
			Invoice Net			1,300.00			
22071	MALDEN TRANS INC		00001	203417	INV 07/14/2020	6791	383646		
	1 02816990 83301	3300	TRANS HOM	TRANS		715.00			
			Invoice Net			715.00			
						CHECK TOTAL 3,965.00			----------
15977	MARK D ABRAHAMS		00000	205840	INV 07/14/2020	WORKSHOP 6/17/20	382431		
	1 02666920 87202	2357	BUS OFFICE	TRAINING		597.00			
			Invoice Net			597.00			
						CHECK TOTAL 597.00			----------
35095	MASSACHUSETTS 4-H FOUN		00000	206366	INV 07/14/2020	051120-ACE	382970		
	1 1336782 81112		TEENZONE	TEACHER SA		420.00			
			Invoice Net			420.00			
						CHECK TOTAL 420.00			----------
27873	MASSACHUSETTS SCHOOL L		00002	205762	INV 07/14/2020	6135	382457		
	1 02016507 85103	2420	SEC EDUC	INSTRUCT		1,260.00			
			Invoice Net			1,260.00			
						CHECK TOTAL 1,260.00			----------
37952	MASSIS, MANAHEL		00000	11680920	INV 07/14/2020	REIM ESL ED RESEARCH	382458		
	1 02636575 87106	2357	PROF DEV	Grad Cours		858.00			
			Invoice Net			858.00			
37952	MASSIS, MANAHEL		00000	11680920	INV 07/14/2020	REIM SPED POSITIVE	382459		
	1 02636575 87106	2357	PROF DEV	Grad Cours		858.00			
			Invoice Net			858.00			
						CHECK TOTAL 1,716.00			----------
12897	THE MAY INSTITUTE INC.		00001	200532	INV 07/14/2020	695515	382724		
	1 02456851 83201	9300	OOD RESIDE	TUITION		20,348.70			
			Invoice Net			20,348.70			
						CHECK TOTAL 20,348.70			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38454 MCCABE, GAIL		00000		INV	07/14/2020	REFUND BUS FEE	382775		
1 192 7289		BISHOP BUS		MISC REV		96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			----------
72813 MCLEAN HOSPITAL		00001	201226	INV	07/14/2020	IN01563509	382725		
1 07506848 83201	9300	CB OOD DAY		TUITION		5,152.28			
		Invoice Net				5,152.28			
72813 MCLEAN HOSPITAL		00001	201227	INV	07/14/2020	IN01563511	382726		
1 07506848 83201	9300	CB OOD DAY		TUITION		5,152.28			
		Invoice Net				5,152.28			
72813 MCLEAN HOSPITAL		00001	204693	INV	07/14/2020	IN01563510	382727		
1 02456848 83201	9300	TUITION DY		TUITION		2,576.14			
		Invoice Net				2,576.14			
72813 MCLEAN HOSPITAL		00001	205768	INV	07/14/2020	IN01563508	382729		
1 02456848 83201	9300	TUITION DY		TUITION		5,152.28			
		Invoice Net				5,152.28			
						CHECK TOTAL 18,032.98			----------
38468 MCMAKEN-MARSH, KIM		00000		INV	07/14/2020	REFUND ATHLETIC FEE	382774		
1 143 7289		ATHLETIC F		MISC REV		200.00			
		Invoice Net				200.00			
						CHECK TOTAL 200.00			----------
26174 MASSACHUSETTS DOWN SYN		00000	206301	INV	07/14/2020	20088	383274		
1 0942019 83101	2357	SPED 142		PROF TECH		29.99			
		Invoice Net				29.99			
						CHECK TOTAL 29.99			----------
15684 MELMARK NEW ENGLAND		00001	206446	INV	07/14/2020	0070120-NB	383538		
1 02456848 83251	9400	TUITION DY		PRE-PAID		14,096.63			
		Invoice Net				14,096.63			
15684 MELMARK NEW ENGLAND		00001	206446	INV	07/14/2020	0080120-NB	383539		
1 02456848 83251	9400	TUITION DY		PRE-PAID		14,096.63			
		Invoice Net				14,096.63			
15684 MELMARK NEW ENGLAND		00001	206446	INV	07/14/2020	0090120-NB	383540		
1 02456848 83251	9400	TUITION DY		PRE-PAID		13,641.90			
		Invoice Net				13,641.90			
						CHECK TOTAL 41,835.16			----------
74887 METROPOLITAN PIPE & SU		00000	206202	INV	07/14/2020	S3542315.001	383093		
1 02756960 82403	4220	FAC MAINT		PLUMBING		1,961.01			
		Invoice Net				1,961.01			
74887 METROPOLITAN PIPE & SU		00000	206202	INV	07/14/2020	S3542315.002	383222		
1 02756960 82403	4220	FAC MAINT		PLUMBING		823.10			
		Invoice Net				823.10			
						CHECK TOTAL 2,784.11			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38221 MICHAEL ROSE		00000	205834	INV	07/14/2020	1031	383148		
1 02016507 85803	3520	SEC EDUC	GRAD SERVC			652.50			
		Invoice Net				652.50			
						CHECK TOTAL 652.50			
38024 MIDDLETON, BRIAN		00000	206093	INV	07/14/2020	2020-04	382240		
1 201	84000	GILBERT &	MISC			270.00			
		Invoice Net				270.00			
						CHECK TOTAL 270.00			
22727 MILESTONES, INC.		00000	206450	INV	07/14/2020	26333	383542		
1 02456848 83251	9400	TUITION DY	PRE-PAID			9,255.80			
		Invoice Net				9,255.80			
22727 MILESTONES, INC.		00000	206450	INV	07/14/2020	26334	383543		
1 02456848 83251	9400	TUITION DY	PRE-PAID			6,941.85			
		Invoice Net				6,941.85			
22727 MILESTONES, INC.		00000	206450	INV	07/14/2020	26335	383544		
1 02456848 83251	9400	TUITION DY	PRE-PAID			7,867.43			
		Invoice Net				7,867.43			
						CHECK TOTAL 24,065.08			
37283 MINIUTTI, PAUL		00000	200889	INV	07/14/2020	INVOICE (10 OF 10)	383275		
1 02636915 83101	1220	CURRICULUM	PROF TECH			1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL 1,000.00			
37900 MOLOKOVA, ALEKA		00000	206368	INV	07/14/2020	RUSSIAN 1 & 3	382971		
1 1336770 81112	6200	ADULT ED	INSTRUCT			400.00			
		Invoice Net				400.00			
						CHECK TOTAL 400.00			
33270 MONTOYA, ELYSE M		00000	206333	INV	07/14/2020	VIRTUAL ACTING	382972		
1 1336770 81112	6200	ADULT ED	INSTRUCT			125.00			
		Invoice Net				125.00			
						CHECK TOTAL 125.00			
38458 MORRISON, LESLEY		00000		INV	07/14/2020	REFUND BUS FEE	382778		
1 192	7289	BISHOP BUS	MISC REV			96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			
34877 MORRISSETTE, MICHAEL		00000	206089	INV	07/14/2020	TOMMY BAND-4/3-5	382241		
1 201	84000	GILBERT &	MISC			270.00			
		Invoice Net				270.00			
						CHECK TOTAL 270.00			
38336 MTD SERVICES LLC		00000	206158	INV	07/14/2020	2213	382766		

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	1 6251231 582001	HIGH SCH		BLDG CNSTR		13,576.99			
		Invoice Net				13,576.99			
						CHECK TOTAL 13,576.99			
20948 NALLY ASSOCIATES, INC.		00000	200029	INV	07/14/2020	20-0976	383276		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		915.00			
		Invoice Net				915.00			
20948 NALLY ASSOCIATES, INC.		00000	200029	INV	07/14/2020	20-0977	383277		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		460.00			
		Invoice Net				460.00			
						CHECK TOTAL 1,375.00			
20455 NASHOBA LEARNING GROUP		00000	206449	INV	07/14/2020	019039	383546		
	1 02456848 83251 9400	TUITION DY		PRE-PAID		4,496.50			
		Invoice Net				4,496.50			
20455 NASHOBA LEARNING GROUP		00000	206449	INV	07/14/2020	019040	383547		
	1 02456848 83251 9400	TUITION DY		PRE-PAID		4,232.00			
		Invoice Net				4,232.00			
20455 NASHOBA LEARNING GROUP		00000	206449	INV	07/14/2020	019041	383548		
	1 02456848 83251 9400	TUITION DY		PRE-PAID		5,554.50			
		Invoice Net				5,554.50			
						CHECK TOTAL 14,283.00			
24571 NATIONAL GRID		00001	200457	INV	07/14/2020	49824-23980 6.2.20	383237		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		752.84			
		Invoice Net				752.84			
						CHECK TOTAL 752.84			
24518 NEVILLE, PAULA J.		00000	200023	INV	07/14/2020	185	383198		
	1 02606910 83101 1210	SUPER		PROF TECH		2,700.00			
		Invoice Net				2,700.00			
						CHECK TOTAL 2,700.00			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	5582005105	382231		
	1 03034309 835001	FOOD SERV		FOOD SERVI		93.39			
		Invoice Net				93.39			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	5582005106	382232		
	1 03034309 835001	FOOD SERV		FOOD SERVI		106.64			
		Invoice Net				106.64			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	5572016101	382233		
	1 03034309 835001	FOOD SERV		FOOD SERVI		614.33			
		Invoice Net				614.33			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	50021015	382322		
	1 03034309 835001	FOOD SERV		FOOD SERVI		99.00			
		Invoice Net				99.00			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	50021016	382323		
	1 03034309 835001	FOOD SERV		FOOD SERVI		99.00			
		Invoice Net				99.00			

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33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	50020968	382324		
1 03034309 835001		FOOD SERV		FOOD SERVI		99.00			
		Invoice Net				99.00			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	4172013301	382325		
1 03034309 835001		FOOD SERV		FOOD SERVI		79.53			
		Invoice Net				79.53			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	4132016806	382327		
1 03034309 835001		FOOD SERV		FOOD SERVI		476.71			
		Invoice Net				476.71			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	4132018204	383582		
1 03034309 835001		FOOD SERV		FOOD SERVI		583.55			
		Invoice Net				583.55			
33157 NEW ENGLAND ICE CREAM		00001	202587	INV	07/14/2020	5572017501	383583		
1 03034309 835001		FOOD SERV		FOOD SERVI		538.84			
		Invoice Net				538.84			
						CHECK TOTAL 2,789.99			----------
24772 NEW ENGLAND ACADEMY,LL		00000	206451	INV	07/14/2020	ARL0820	383550		
1 02456848 83251 9400		TUITION DY		PRE-PAID		3,372.10			
		Invoice Net				3,372.10			
24772 NEW ENGLAND ACADEMY,LL		00000	206451	INV	07/14/2020	ARL0920	383551		
1 02456848 83251 9400		TUITION DY		PRE-PAID		7,081.41			
		Invoice Net				7,081.41			
24772 NEW ENGLAND ACADEMY,LL		00000	206451	INV	07/14/2020	ARL1120	383552		
1 02456848 83251 9400		TUITION DY		PRE-PAID		7,081.41			
		Invoice Net				7,081.41			
						CHECK TOTAL 17,534.92			----------
32461 NEW ENGLAND TRANSIT SA		00000	200564	INV	07/14/2020	01S111727	382897		
1 02816970 84802 3300		TRANS ED		VEHICLE RE		498.42			
		Invoice Net				498.42			
						CHECK TOTAL 498.42			----------
28523 NRICH INC		00000	206332	INV	07/14/2020	2339	382973		
1 1336780 81112 3520		KIDZONE		INSTRUCTIO		1,080.00			
		Invoice Net				1,080.00			
						CHECK TOTAL 1,080.00			----------
28540 NRT BUS INC		00000	201209	INV	07/14/2020	27285	383647		
1 02816980 83301 3300		SPED/REIMB		TRANS		653.25			
		Invoice Net				653.25			
28540 NRT BUS INC		00000	201209	INV	07/14/2020	27394	383648		
1 02816980 83301 3300		SPED/REIMB		TRANS		854.25			
		Invoice Net				854.25			
28540 NRT BUS INC		00000	201209	INV	07/14/2020	27536	383649		
1 02816980 83301 3300		SPED/REIMB		TRANS		1,055.25			
		Invoice Net				1,055.25			

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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	07/14/2020	27619		383650		
1 02816980 83301	3300	SPED/REIMB	TRANS			954.75				
		Invoice Net				954.75				
						CHECK TOTAL	3,517.50			----------
27843 OVERDRIVE		00001	205760	INV	07/14/2020	ADV-0004305		382460		
1 02016507 85103	2420	SEC EDUC	INSTRUCT			2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			----------
31296 PAGLIUCA, JOSEPH		00000	200109	INV	07/14/2020	7215		382730		
1 02456800 83302	2440	PK-SPED	FIELD TRIP			600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			----------
5200 PALMER'S GARAGE		00000	205006	INV	07/14/2020	20370		383121		
1 02756960 84802	4220	FAC MAINT	VEHICLE RE			916.50				
		Invoice Net				916.50				
5200 PALMER'S GARAGE		00000	205006	INV	07/14/2020	20372		383123		
1 02756960 84802	4220	FAC MAINT	VEHICLE RE			863.50				
2 02756960 84802	4220	FAC MAINT	VEHICLE RE			2.68				
		Invoice Net				866.18				
						CHECK TOTAL	1,782.68			----------
38459 PEABODY, MARK		00000		INV	07/14/2020	REFUND BUS FEE		382779		
1 192	7289	BISHOP BUS	MISC REV			96.00				
		Invoice Net				96.00				
						CHECK TOTAL	96.00			----------
38501 PECK, JEEYOUNG		00000		INV	07/14/2020	REFUND LUNCH		383257		
1 030	4243	FOOD SERVI	SCL LUNCH			78.20				
		Invoice Net				78.20				
						CHECK TOTAL	78.20			----------
73402 J. W. PEPPER & SON, IN		00000	205619	INV	07/14/2020	333653158		383180		
1 02546755 85103	2415	VISUAL/PER	INSTRUCT			1,100.29				
		Invoice Net				1,100.29				
73402 J. W. PEPPER & SON, IN		00000	205619	INV	07/14/2020	340231458		383181		
1 02546755 85103	2415	VISUAL/PER	INSTRUCT			131.70				
		Invoice Net				131.70				
73402 J. W. PEPPER & SON, IN		00000	205621	INV	07/14/2020	333630552		383183		
1 02546755 85103	2415	VISUAL/PER	INSTRUCT			68.95				
		Invoice Net				68.95				
73402 J. W. PEPPER & SON, IN		00000	205620	INV	07/14/2020	333637321		383185		
1 02546755 85103	2415	VISUAL/PER	INSTRUCT			895.89				
		Invoice Net				895.89				
73402 J. W. PEPPER & SON, IN		00000	205621	INV	07/14/2020	343210602		383186		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		39.90			
			Invoice Net			39.90			
73402	J. W. PEPPER & SON, IN		00000	205619 INV	07/14/2020	342359529	383189		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		69.00			
			Invoice Net			69.00			
73402	J. W. PEPPER & SON, IN		00000	205620 INV	07/14/2020	340290363	383190		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		116.10			
			Invoice Net			116.10			
73402	J. W. PEPPER & SON, IN		00000	205621 INV	07/14/2020	345740119	383191		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		27.90			
			Invoice Net			27.90			
73402	J. W. PEPPER & SON, IN		00000	205622 INV	07/14/2020	333646459	383192		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		462.83			
			Invoice Net			462.83			
						CHECK TOTAL 2,912.56			----------
37301	PERFORMANCE ENVIRONMEN		00000	200179 INV	07/14/2020	56274	383125		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		8,905.00			
			Invoice Net			8,905.00			
37301	PERFORMANCE ENVIRONMEN		00000	200179 INV	07/14/2020	56275	383127		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		14,825.00			
			Invoice Net			14,825.00			
						CHECK TOTAL 23,730.00			----------
73408	PERKINS SCHOOL FOR THE		00000	200602 INV	07/14/2020	078046	382731		
	1 02456851 83201	9300	OOD RESIDE	TUITION		26,568.28			
			Invoice Net			26,568.28			
73408	PERKINS SCHOOL FOR THE		00000	200602 INV	07/14/2020	078247	382732		
	1 02456851 83201	9300	OOD RESIDE	TUITION		31,256.80			
			Invoice Net			31,256.80			
73408	PERKINS SCHOOL FOR THE		00000	200602 INV	07/14/2020	078707	382733		
	1 02456851 83201	9300	OOD RESIDE	TUITION		26,568.28			
			Invoice Net			26,568.28			
73408	PERKINS SCHOOL FOR THE		00000	201229 INV	07/14/2020	MAR-2020-VA	382735		
	1 07506848 83201	9300	CB OOD DAY	TUITION		855.00			
			Invoice Net			855.00			
73408	PERKINS SCHOOL FOR THE		00000	201229 INV	07/14/2020	APR-2020-VA	382736		
	1 07506848 83201	9300	CB OOD DAY	TUITION		665.00			
			Invoice Net			665.00			
73408	PERKINS SCHOOL FOR THE		00000	201229 INV	07/14/2020	MAY 2020-VA	382737		
	1 07506848 83201	9300	CB OOD DAY	TUITION		760.00			
			Invoice Net			760.00			
73408	PERKINS SCHOOL FOR THE		00000	201229 INV	07/14/2020	JUNE -2020-VA	382738		
	1 07506848 83201	9300	CB OOD DAY	TUITION		665.00			
			Invoice Net			665.00			
73408	PERKINS SCHOOL FOR THE		00000	206469 INV	07/14/2020	WTW-JUL20	383553		
	1 02456848 83251	9400	TUITION DY	PRE-PAID		12,897.90			
			Invoice Net			12,897.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73408 PERKINS SCHOOL FOR THE		00000	206469	INV	07/14/2020	WTW-SEPT20		383554		
1 02456848 83251	9400	TUITION DY	PRE-PAID			12,181.35				
		Invoice Net				12,181.35				
73408 PERKINS SCHOOL FOR THE		00000	206469	INV	07/14/2020	WTW-OCT20		383556		
1 02456848 83251	9400	TUITION DY	PRE-PAID			15,047.55				
		Invoice Net				15,047.55				
73408 PERKINS SCHOOL FOR THE		00000	206470	INV	07/14/2020	AV-JUL20		383557		
1 02456848 83251	9400	TUITION DY	PRE-PAID			10,555.74				
		Invoice Net				10,555.74				
73408 PERKINS SCHOOL FOR THE		00000	206470	INV	07/14/2020	AV-SEPT20		383558		
1 02456848 83251	9400	TUITION DY	PRE-PAID			9,969.31				
		Invoice Net				9,969.31				
73408 PERKINS SCHOOL FOR THE		00000	206470	INV	07/14/2020	AV-OCT20		383559		
1 02456848 83251	9400	TUITION DY	PRE-PAID			12,315.03				
		Invoice Net				12,315.03				
						CHECK TOTAL	160,305.24			----------
73408 PERKINS SCHOOL FOR THE		00000	206205	INV	07/14/2020	I0064151		382734		
1 02456842 85110	2420	ADAPTIVE T	EQ INSTRUC			155.00				
		Invoice Net				155.00				
						CHECK TOTAL	155.00			----------
23072 PK ASSOCIATES INC		00000	206326	INV	07/14/2020	INV0215845		382767		
1 6251231 582001		HIGH SCH	BLDG CNSTR			4,139.75				
		Invoice Net				4,139.75				
						CHECK TOTAL	4,139.75			----------
73471 PLAY TIME, INC.		00000	11573620	INV	07/14/2020	3800		382461		
1 15126145 84902	3520	GIBBS	FOOD SUPPL			17.07				
		Invoice Net				17.07				
73471 PLAY TIME, INC.		00000	11573620	INV	07/14/2020	3813		382462		
1 15126145 84902	3520	GIBBS	FOOD SUPPL			74.02				
		Invoice Net				74.02				
73471 PLAY TIME, INC.		00000	11573620	INV	07/14/2020	3820		382463		
1 15126145 84902	3520	GIBBS	FOOD SUPPL			27.94				
		Invoice Net				27.94				
73471 PLAY TIME, INC.		00000	11573620	INV	07/14/2020	5488		382464		
1 15126145 84902	3520	GIBBS	FOOD SUPPL			19.76				
		Invoice Net				19.76				
						CHECK TOTAL	138.79			----------
28157 PLUMBERS' SUPPLY COMPA		00001	205825	INV	07/14/2020	15284081-00		383128		
1 02756960 84303	4220	FAC MAINT	PLUMBING			119.00				
		Invoice Net				119.00				
28157 PLUMBERS' SUPPLY COMPA		00001	205825	INV	07/14/2020	15284557-00		383129		
1 02756960 84303	4220	FAC MAINT	PLUMBING			14.56				
		Invoice Net				14.56				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28157	PLUMBERS' SUPPLY COMPA	00001	205825	INV	07/14/2020	15285013-00	383130		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		24.45			
		Invoice Net				24.45			
28157	PLUMBERS' SUPPLY COMPA	00001	206189	INV	07/14/2020	15284648-00	383131		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		7,097.39			
		Invoice Net				7,097.39			
28157	PLUMBERS' SUPPLY COMPA	00001	205825	INV	07/14/2020	15284617-00	383132		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		12.68			
		Invoice Net				12.68			
28157	PLUMBERS' SUPPLY COMPA	00001	205825	INV	07/14/2020	15284787-00	383133		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		19.55			
		Invoice Net				19.55			
28157	PLUMBERS' SUPPLY COMPA	00001	206499	INV	07/14/2020	15284299-00	383134		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		1,365.94			
		Invoice Net				1,365.94			
28157	PLUMBERS' SUPPLY COMPA	00001	206499	INV	07/14/2020	15284508-00	383136		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		140.58			
		Invoice Net				140.58			
28157	PLUMBERS' SUPPLY COMPA	00001	206499	INV	07/14/2020	15284483-00	383138		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		14.68			
		Invoice Net				14.68			
28157	PLUMBERS' SUPPLY COMPA	00001	206353	INV	07/14/2020	15285096-00	383140		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		154.16			
		Invoice Net				154.16			
28157	PLUMBERS' SUPPLY COMPA	00001	206353	INV	07/14/2020	15284495-00	383141		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		204.01			
		Invoice Net				204.01			
						CHECK TOTAL	9,167.00		
73542	PRO-ED	00002	205717	INV	07/14/2020	2831264	382740		
	1 02456818 85102 2720	SPED/DEAF		TESTING		1,909.60			
		Invoice Net				1,909.60			
						CHECK TOTAL	1,909.60		
37858	PROJECTDOG INC	00000	204308	INV	07/14/2020	16798	382768		
	1 6223778 5871	AHS STUDY		AHS STUDY		550.00			
		Invoice Net				550.00			
						CHECK TOTAL	550.00		
13911	PUBLIC CONSULTING GROU	00001	200622	INV	07/14/2020	205276/205277	383144		
	1 0191487 5706	GROUP HEAL		FEDERAL ME		6,444.85			
	2 02666920 83101 1410	BUS OFFICE		PROF TECH		6,444.85			
		Invoice Net				12,889.70			
						CHECK TOTAL	12,889.70		
37282	QUEENSBORO INDUSTRIES	00000	205542	INV	07/14/2020	1737104-1984922	382466		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		3,040.00			
		Invoice Net				3,040.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,040.00			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	223849	383238		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			9.98			
		Invoice Net				9.98			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	223913	383239		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			147.95			
		Invoice Net				147.95			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224013	383240		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			10.76			
		Invoice Net				10.76			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224137	383241		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			37.96			
		Invoice Net				37.96			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224237	383242		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			9.98			
		Invoice Net				9.98			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224245	383243		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			12.98			
		Invoice Net				12.98			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224292	383244		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			7.38			
		Invoice Net				7.38			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224293	383245		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			5.58			
		Invoice Net				5.58			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224380	383246		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			53.80			
		Invoice Net				53.80			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224659	383247		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			9.49			
		Invoice Net				9.49			
5801	R W SHATTUCK & CO INC	00001	205978	INV	07/14/2020	224781	383248		
	1 02756960 84399 4220	FAC MAINT	MISC MAINT			23.22			
		Invoice Net				23.22			
						CHECK TOTAL 329.08			
38452	RAPOZA, DANIEL	00000		INV	07/14/2020	REFUND MENOTOMY	382772		
	1 151 7289	MENOTOMY	MISC REV			1,498.78			
		Invoice Net				1,498.78			
						CHECK TOTAL 1,498.78			
38187	RESILIENCE IMPACT LLC	00000	205830	INV	07/14/2020	320	382465		
	1 02366557 87202 2357	WELLNES/HS	HS PROF DE			349.00			
		Invoice Net				349.00			
						CHECK TOTAL 349.00			

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11938 RICOH USA, INC.	1 02666920 82703 7400	00001	203646	INV	07/14/2020	1084667434	383146		
		BUS OFFICE	RENT EQUIP			2,597.99			
		Invoice Net				2,597.99			
11938 RICOH USA, INC.	1 02666920 82703 7400	00001	203646	INV	07/14/2020	5059221331	383147		
		BUS OFFICE	RENT EQUIP			14,879.12			
		Invoice Net				14,879.12			
						CHECK TOTAL 17,477.11			
11938 RICOH USA, INC	1 02666920 82703 7400	00005	203646	INV	07/14/2020	103760111	382472		
		BUS OFFICE	RENT EQUIP			9,570.95			
		Invoice Net				9,570.95			
						CHECK TOTAL 9,570.95			
11938 RICOH USA, INC	1 02666920 82703 7400	00005	203646	INV	07/14/2020	103760096	382473		
		BUS OFFICE	RENT EQUIP			1,267.28			
		Invoice Net				1,267.28			
						CHECK TOTAL 1,267.28			
36708 RIVERSIDE ASSESSMENTS	1 02456836 85102 2800	00001	205882	INV	07/14/2020	SO038936	383561		
		PSYCHOLOGI	TESTING			217.33			
		Invoice Net				217.33			
						CHECK TOTAL 217.33			
33041 THE ROLA CORPORATION	1 1336780 81112 3520	00000	205605	INV	07/14/2020	WEEK OF JUNE 15,2020	382227		
		KIDZONE	INSTRUCTIO			210.00			
		Invoice Net				210.00			
33041 THE ROLA CORPORATION	1 1336780 81112 3520	00000	205605	INV	07/14/2020	WEEK OF JUNE 22,2020	382228		
		KIDZONE	INSTRUCTIO			210.00			
		Invoice Net				210.00			
						CHECK TOTAL 420.00			
38502 ROONEY ROTH, MAURA	1 030 4243	00000		INV	07/14/2020	REFUND LUNCH	383258		
		FOOD SERVI	SCL LUNCH			46.00			
		Invoice Net				46.00			
						CHECK TOTAL 46.00			
23744 SANDBERG, RONA	1 1336775 7290 6200	00000		INV	07/14/2020	10085577	383039		
		SUMMER FUN	COMM ED			95.00			
		Invoice Net				95.00			
						CHECK TOTAL 95.00			
38461 SAUNDERS, LAURA	1 192 7289	00000		INV	07/14/2020	REFUND BUS FEE	382781		
		BISHOP BUS	MISC REV			96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			
38487 SCHILLER, JEFFREY		00000		INV	07/14/2020	REFUND LUNCH	383259		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 030 4243	FOOD SERVI		SCL LUNCH		112.30			
		Invoice Net				112.30			
					CHECK TOTAL	112.30			
38462	SCHNEYER, CAROLYN	00000		INV	07/14/2020	REFUND BUS FEE	382782		
	1 192 7289	BISHOP BUS		MISC REV		96.00			
		Invoice Net				96.00			
					CHECK TOTAL	96.00			
72228	SCHOLASTIC SOLUTIONS I	00000	200617	INV	07/14/2020	3362-447	382760		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		280.00			
		Invoice Net				280.00			
72228	SCHOLASTIC SOLUTIONS I	00000	200617	INV	07/14/2020	3362-455	382761		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		20.00			
		Invoice Net				20.00			
72228	SCHOLASTIC SOLUTIONS I	00000	200616	INV	07/14/2020	#3362-455	382762		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		160.00			
		Invoice Net				160.00			
72228	SCHOLASTIC SOLUTIONS I	00000	200616	INV	07/14/2020	3362-328	383658		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		35.00			
		Invoice Net				35.00			
					CHECK TOTAL	495.00			
72228	JOSTENS	00001	200616	INV	07/14/2020	24807171	383096		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		18.61			
		Invoice Net				18.61			
					CHECK TOTAL	18.61			
29370	SCHOOL SPECIALTY, INC.	00006	65042120	INV	07/14/2020	308103529832	382246		
	1 14955 8350	GIBBS FEES		GIBBS CO-C		48.94			
		Invoice Net				48.94			
29370	SCHOOL SPECIALTY, INC.	00006	65043420	INV	07/14/2020	308103528647	382248		
	1 02056507 85103 2415	GIBBS TEMP		INSTRUCT		146.32			
		Invoice Net				146.32			
29370	SCHOOL SPECIALTY, INC.	00006	65043720	INV	07/14/2020	308103528648	382251		
	1 02056507 85103 2415	GIBBS TEMP		INSTRUCT		679.04			
		Invoice Net				679.04			
29370	SCHOOL SPECIALTY, INC.	00006	65044420	INV	07/14/2020	208125221330	382741		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		150.02			
		Invoice Net				150.02			
29370	SCHOOL SPECIALTY, INC.	00006	65044320	INV	07/14/2020	208125212111	382742		
	1 02456812 85103 2415	SPED/PT		INSTRUCT		199.16			
		Invoice Net				199.16			
29370	SCHOOL SPECIALTY, INC.	00006	65046120	INV	07/14/2020	308103529018	382743		
	1 02456812 85103 2415	SPED/PT		INSTRUCT		75.94			
		Invoice Net				75.94			
29370	SCHOOL SPECIALTY, INC.	00006	65048820	INV	07/14/2020	208125305002	382808		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		68.91			
			Invoice Net			68.91			
29370	SCHOOL SPECIALTY, INC.	00006	65050820	INV	07/14/2020	208125309899	382809		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		152.73			
			Invoice Net			152.73			
29370	SCHOOL SPECIALTY, INC.	00006	65041520	INV	07/14/2020	308103529229	382810		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		2,616.46			
			Invoice Net			2,616.46			
29370	SCHOOL SPECIALTY, INC.	00006	65041520	INV	07/14/2020	208125257111	382811		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		385.46			
			Invoice Net			385.46			
29370	SCHOOL SPECIALTY, INC.	00006	65041520	CRM	07/14/2020	208125257096	382812		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		-33.45			
			Invoice Net			-33.45			
29370	SCHOOL SPECIALTY, INC.	00006	65041520	INV	07/14/2020	208125288068	382813		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		19.05			
			Invoice Net			19.05			
29370	SCHOOL SPECIALTY, INC.	00006	65043820	INV	07/14/2020	208125211919	382814		
	1 02056507 85103	2415	GIBBS TEMP	INSTRUCT		66.80			
			Invoice Net			66.80			
29370	SCHOOL SPECIALTY, INC.	00006	65046420	INV	07/14/2020	208125257013	382898		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		147.84			
			Invoice Net			147.84			
29370	SCHOOL SPECIALTY, INC.	00006	65047220	INV	07/14/2020	208125276012	382899		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		143.01			
			Invoice Net			143.01			
29370	SCHOOL SPECIALTY, INC.	00006	65042420	INV	07/14/2020	308103538093	383261		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		398.91			
			Invoice Net			398.91			
29370	SCHOOL SPECIALTY, INC.	00006	65042720	INV	07/14/2020	308103540681	383262		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		3,575.86			
			Invoice Net			3,575.86			
29370	SCHOOL SPECIALTY, INC.	00006	65043220	INV	07/14/2020	30810358765	383263		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		51.10			
			Invoice Net			51.10			
29370	SCHOOL SPECIALTY, INC.	00006	65044620	INV	07/14/2020	208125211017	383264		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		26.79			
			Invoice Net			26.79			
29370	SCHOOL SPECIALTY, INC.	00006	65044720	INV	07/14/2020	308103528989	383265		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		52.62			
			Invoice Net			52.62			
29370	SCHOOL SPECIALTY, INC.	00006	65046020	INV	07/14/2020	208125210975	383266		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		125.09			
			Invoice Net			125.09			
29370	SCHOOL SPECIALTY, INC.	00006	65050720	INV	07/14/2020	208125310021	383267		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		86.10			
			Invoice Net			86.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65042320	INV	07/14/2020	308103537736	383563		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		281.32			
	Invoice Net					281.32			
29370 SCHOOL SPECIALTY, INC.		00006	65049720	INV	07/14/2020	208125309683	383564		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		55.90			
	Invoice Net					55.90			
29370 SCHOOL SPECIALTY, INC.		00006	65043920	INV	07/14/2020	308103542894	383567		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		269.75			
	Invoice Net					269.75			
29370 SCHOOL SPECIALTY, INC.		00006	65047120	INV	07/14/2020	208125275914	383569		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		160.79			
	Invoice Net					160.79			
29370 SCHOOL SPECIALTY, INC.		00006	65045520	INV	07/14/2020	308103540767	383570		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		337.96			
	Invoice Net					337.96			
29370 SCHOOL SPECIALTY, INC.		00006	65048020	INV	07/14/2020	308103539184	383571		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		147.33			
	Invoice Net					147.33			
29370 SCHOOL SPECIALTY, INC.		00006	65049020	INV	07/14/2020	308103547356	383572		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		108.09			
	Invoice Net					108.09			
29370 SCHOOL SPECIALTY, INC.		00006	65049120	INV	07/14/2020	208125305446	383573		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		150.91			
	Invoice Net					150.91			
29370 SCHOOL SPECIALTY, INC.		00006	65050520	INV	07/14/2020	208125309556	383574		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		578.80			
	Invoice Net					578.80			
29370 SCHOOL SPECIALTY, INC.		00006	65050620	INV	07/14/2020	208125319182	383575		
1 02456809 85103	2415 SPED TEXTS			INSTRUCT		160.07			
	Invoice Net					160.07			
29370 SCHOOL SPECIALTY, INC.		00006	65042820	INV	07/14/2020	308103542191	383654		
1 02096506 85103	2415 ELEM EDUC			INSTRUCT		603.45			
	Invoice Net					603.45			
29370 SCHOOL SPECIALTY, INC.		00006	206399	INV	07/14/2020	208125346202	383655		
1 02546750 85103	2415 VISUAL/ART			INSTRUCT		1,559.04			
	Invoice Net					1,559.04			
29370 SCHOOL SPECIALTY, INC.		00006	65050920	INV	07/14/2020	208125347614	383671		
1 0812020 85106	2410 TITLE I			TEXTBOOKS		56.27			
	Invoice Net					56.27			
						CHECK TOTAL 13,652.38			----------
34250 SCIARAPPA, JANINE		00000	206335	INV	07/14/2020	SOURDOUGH CLASSES	382974		
1 1336770 81112	6200 ADULT ED			INSTRUCT		75.00			
2 1336770 85103	6200 ADULT ED			INSTRUCT		20.00			
	Invoice Net					95.00			
						CHECK TOTAL 95.00			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73852 SEEM COLLABORATIVE		00000	206471	INV	07/14/2020	79342	383576		
1 02456848 83251 9400		TUITION DY		PRE-PAID		63,540.00			
		Invoice Net				63,540.00			
73852 SEEM COLLABORATIVE		00000	206472	INV	07/14/2020	79343	383577		
1 02456848 83251 9400		TUITION DY		PRE-PAID		63,540.00			
		Invoice Net				63,540.00			
73852 SEEM COLLABORATIVE		00000	206473	INV	07/14/2020	79344	383578		
1 02456848 83251 9400		TUITION DY		PRE-PAID		63,540.00			
		Invoice Net				63,540.00			
						CHECK TOTAL 190,620.00			----------
38387 SENSERA SYSTEMS		00000	206495	INV	07/14/2020	201810	382983		
1 6251231 582001		HIGH SCH		BLDG CNSTR		48,081.45			
		Invoice Net				48,081.45			
						CHECK TOTAL 48,081.45			----------
28807 SEVEN HILLS PEDIATRIC		00001	201210	INV	07/14/2020	09-147611	382744		
1 07506848 83201 9300		CB OOD DAY		TUITION		3,992.60			
		Invoice Net				3,992.60			
28807 SEVEN HILLS PEDIATRIC		00001	201210	INV	07/14/2020	09-147647	382745		
1 07506848 83201 9300		CB OOD DAY		TUITION		4,391.66			
		Invoice Net				4,391.66			
28807 SEVEN HILLS PEDIATRIC		00001	201211	INV	07/14/2020	09-147612	382746		
1 07506848 83201 9300		CB OOD DAY		TUITION		3,992.60			
		Invoice Net				3,992.60			
28807 SEVEN HILLS PEDIATRIC		00001	201211	INV	07/14/2020	09-147648	382747		
1 07506848 83201 9300		CB OOD DAY		TUITION		4,391.86			
		Invoice Net				4,391.86			
						CHECK TOTAL 16,768.72			----------
38463 SHAPIRO, GARY		00000		INV	07/14/2020	REFUND BUS FEE	382783		
1 192 7289		BISHOP BUS		MISC REV		96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			----------
33735 SKANSKA USA BUILDING I		00001	201696	INV	07/14/2020	1317826-000-14135-31	382513		
1 6251231 582018		HIGH SCH		OWNER PM		74,250.00			
		Invoice Net				74,250.00			
						CHECK TOTAL 74,250.00			----------
38386 SOUZA TRUE & PARTNERS		00000	206494	INV	07/14/2020	207142	382984		
1 6251231 582001		HIGH SCH		BLDG CNSTR		9,750.00			
		Invoice Net				9,750.00			
						CHECK TOTAL 9,750.00			----------
38271 SPOTIFY USA INC		00001	206445	INV	07/14/2020	CIUS062380	383278		
1 02546755 85103 2415		VISUAL/PER		INSTRUCT		3,392.30			
		Invoice Net				3,392.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,392.30			
15651 STAR SALES & DISTRIBUT	1 02756960 84399 4220 FAC MAINT MISC MAINT	00000	206130	INV	07/14/2020	1273270 145.62 145.62 CHECK TOTAL 145.62	383142		
						Invoice Net			
37613 STEFA, MIRELA	1 1336770 81112 6200 ADULT ED INSTRUCT	00000	206337	INV	07/14/2020	ITALIAN LEVELS 1 & 3 450.00 450.00 CHECK TOTAL 450.00	382975		
						Invoice Net			
38385 STERLING CORPORATION	1 6251231 582001 HIGH SCH BLDG CNSTR	00000	206493	INV	07/14/2020	577350 9,998.00 9,998.00 CHECK TOTAL 9,998.00	382985		
						Invoice Net			
37785 STEVENSON, FARHANA R	1 1336770 81112 6200 ADULT ED INSTRUCT	00000	206367	INV	07/14/2020	ESSENTRICS 4/30-6/25 240.00 240.00 CHECK TOTAL 240.00	382976		
						Invoice Net			
38475 SULLIVAN, ERIN	1 1336775 7290 6200 SUMMER FUN COMM ED	00000		INV	07/14/2020	9977129 175.00 175.00	383040		
						Invoice Net			
38475 SULLIVAN, ERIN	1 1336775 7290 6200 SUMMER FUN COMM ED	00000		INV	07/14/2020	9978596 165.00 165.00 CHECK TOTAL 340.00	383041		
						Invoice Net			
74094 SUPER DUPER INC	1 02456818 85103 2415 SPED/DEAF INSTRUCT	00000	205877	INV	07/14/2020	2526211A 199.83 199.83	382748		
						Invoice Net			
74094 SUPER DUPER INC	1 02456818 85103 2415 SPED/DEAF INSTRUCT	00000	205879	INV	07/14/2020	2526448A 190.55 190.55 CHECK TOTAL 390.38	383579		
						Invoice Net			
27936 SWEETWATER SOUND INC	1 02546755 85103 2415 VISUAL/PER INSTRUCT	00000	205613	INV	07/14/2020	22796862 199.00 199.00 CHECK TOTAL 199.00	383149		
						Invoice Net			
30595 TASSONE, NATALIE	1 02636575 87106 2357 PROF DEV Grad Cours	00000	11666320	INV	07/14/2020	REIM MINDFUL ED ESSN 297.00 297.00	382467		
						Invoice Net			
30595 TASSONE, NATALIE		00000	11666320	INV	07/14/2020	REIM MATH IDEAS	382468		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636575 87106	2357	PROF DEV	Grad Cours		150.00			
			Invoice Net			150.00			
						CHECK TOTAL 447.00			
20728	TRICON SPORTS		00001	205759	INV 07/14/2020	24474	382469		
	1 02016575 87202	2357	PROF DEV	TRAINING		1,127.76			
			Invoice Net			1,127.76			
20728	TRICON SPORTS		00001	206011	INV 07/14/2020	24577	383151		
	1 02016507 85806	2430	SEC EDUC	MISC SUPPL		4,699.50			
			Invoice Net			4,699.50			
20728	TRICON SPORTS		00001	206016	INV 07/14/2020	24595	383152		
	1 02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		2,638.80			
			Invoice Net			2,638.80			
						CHECK TOTAL 8,466.06			
74140	TAYLOR RENTAL		00001	206323	INV 07/14/2020	01-178842-02	383143		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		34.65			
			Invoice Net			34.65			
						CHECK TOTAL 34.65			
11774	THE EDUCATION COOPERAT		00000	204398	INV 07/14/2020	031209	383659		
	1 02636575 87301	2357	PROF DEV	PROF AFFLI		5,711.00			
			Invoice Net			5,711.00			
						CHECK TOTAL 5,711.00			
38471	THIELMAN, CHRISTINE		00000		INV 07/14/2020	REFUND SUMMER STOCK	382989		
	1 1336775 7290	6200	SUMMER FUN	COMM ED		404.00			
			Invoice Net			404.00			
						CHECK TOTAL 404.00			
38503	THOMPSON, KATHLEEN		00000		INV 07/14/2020	REFUND LUNCH	383260		
	1 030 4243		FOOD SERVI	SCL LUNCH		65.00			
			Invoice Net			65.00			
						CHECK TOTAL 65.00			
22736	THURSTON FOODS,INC.		00000	202586	INV 07/14/2020	345725	383032		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,281.60			
			Invoice Net			1,281.60			
22736	THURSTON FOODS,INC.		00000	202586	INV 07/14/2020	346729	383033		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,242.43			
			Invoice Net			2,242.43			
22736	THURSTON FOODS,INC.		00000	202586	INV 07/14/2020	348680	383584		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,926.69			
			Invoice Net			1,926.69			
22736	THURSTON FOODS,INC.		00000	202586	INV 07/14/2020	347718	383585		
	1 03034309 835001		FOOD SERV	FOOD SERVI		4,184.68			
			Invoice Net			4,184.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 9,635.40			
38476	TOULMIN, CHARLIE	00000		INV	07/14/2020	9985252	383042		
	1 1336775 7290 6200	SUMMER FUN		COMM ED		339.00			
		Invoice Net				339.00			
						CHECK TOTAL 339.00			
38464	TOUTCHKINE, ALEXIE	00000		INV	07/14/2020	REFUND BUS FEE	382784		
	1 192 7289	BISHOP BUS		MISC REV		96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			
37152	TSA CONSULTING GROUP I	00000	200025	INV	07/14/2020	53498	382474		
	1 02636935 81730 5100	HUMAN RES/		PENSIONS		343.10			
		Invoice Net				343.10			
						CHECK TOTAL 343.10			
38220	UNIVERSITY OF GEORGIA	00001	205713	INV	07/14/2020	442067	382453		
	1 0792020 87208 2357	IMPRV ED		Training		655.00			
		Invoice Net				655.00			
						CHECK TOTAL 655.00			
27119	VALLEY COLLABORATIVE	00000	200872	INV	07/14/2020	2009024	382749		
	1 02456845 83201 9300	OOD/AIDE		TUITION		873.60			
	2 02456848 83201 9400	TUITION DY		TUITION		4,181.60			
		Invoice Net				5,055.20			
27119	VALLEY COLLABORATIVE	00000	200872	INV	07/14/2020	2010024	382750		
	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	200872	INV	07/14/2020	2011024	382752		
	1 02456845 83201 9300	OOD/AIDE		TUITION		982.80			
	2 02456848 83201 9400	TUITION DY		TUITION		4,704.30			
		Invoice Net				5,687.10			
						CHECK TOTAL 17,061.30			
38376	VERIZON	00000	206266	INV	07/14/2020	ENG DESIGN DEPOSIT	382515		
	1 6251231 582001	HIGH SCH		BLDG CNSTR		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL 2,000.00			
13181	W. B. MASON CO INC	00001	201511	INV	07/14/2020	206513032	382234		
	1 03034309 835005	FOOD SERV		FOOD SERV		139.98			
		Invoice Net				139.98			
13181	W. B. MASON CO INC	00001	201511	INV	07/14/2020	210756432	382235		
	1 03034309 835005	FOOD SERV		FOOD SERV		49.99			
		Invoice Net				49.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00001	200324	INV	07/14/2020	210947030	382824		
1 02666920 85101	1410	BUS OFFICE	REPRO SUPP			71.70			
		Invoice Net				71.70			
13181 W. B. MASON CO INC		00001	206008	INV	07/14/2020	211113616	383153		
1 02516730 85103	2415	C&I WORLD	INSTRUCT			851.48			
		Invoice Net				851.48			
13181 W. B. MASON CO INC		00001	206010	INV	07/14/2020	211076887	383155		
1 02016507 84201	2430	SEC EDUC	OFFICE			777.00			
		Invoice Net				777.00			
13181 W. B. MASON CO INC		00001	206009	INV	07/14/2020	211222344	383156		
1 02016507 88501	4230	SEC EDUC	CAP EQUIP			3,833.68			
		Invoice Net				3,833.68			
13181 W. B. MASON CO INC		00001	200115	INV	07/14/2020	210368051	383157		
1 02036507 85101	2430	SEC EDUC	REPRO SUPP			2,309.23			
		Invoice Net				2,309.23			
13181 W. B. MASON CO INC		00001	200324	INV	07/14/2020	210957015	383159		
1 02666920 85101	1410	BUS OFFICE	REPRO SUPP			101.70			
		Invoice Net				101.70			
13181 W. B. MASON CO INC		00001	205999	INV	07/14/2020	211001680	383199		
1 02366710 84201	2430	C&I HEALTH	OFFICE			83.97			
		Invoice Net				83.97			
13181 W. B. MASON CO INC		00001	11665620	INV	07/14/2020	211484652	383660		
1 02696925 84201	1410	PAYROLL	OFFICE			185.13			
		Invoice Net				185.13			
13181 W. B. MASON CO INC		00001	201504	INV	07/14/2020	211495760	383661		
1 02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL			529.38			
		Invoice Net				529.38			
13181 W. B. MASON CO INC		00001	200324	INV	07/14/2020	211577623	383693		
1 02666920 85101	1410	BUS OFFICE	REPRO SUPP			309.00			
		Invoice Net				309.00			
						CHECK TOTAL	9,242.24		
35028 WENGER CORPORATION		00001	205831	INV	07/14/2020	783722	382470		
1 02036507 85110	2420	SEC EDUC	EQ INSTRUC			3,500.00			
2 02546755 85110	2420	VISUAL/PER	EQ INSTRUC			2,396.00			
		Invoice Net				5,896.00			
35028 WENGER CORPORATION		00001	206203	INV	07/14/2020	784380	383279		
1 02546755 85110	2420	VISUAL/PER	EQ INSTRUC			12,590.00			
		Invoice Net				12,590.00			
						CHECK TOTAL	18,486.00		
74519 WEST MUSIC COMPANY		00001	205623	INV	07/14/2020	SI1888975	383161		
1 02546755 85103	2415	VISUAL/PER	INSTRUCT			725.92			
		Invoice Net				725.92			
74519 WEST MUSIC COMPANY		00001	205624	INV	07/14/2020	SI1889286	383163		
1 02546755 85103	2415	VISUAL/PER	INSTRUCT			450.45			
		Invoice Net				450.45			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74519	WEST MUSIC COMPANY	00001	205624	INV	07/14/2020	SI1891184	383164		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			42.00			
		Invoice Net				42.00			
74519	WEST MUSIC COMPANY	00001	205626	INV	07/14/2020	SI1894114	383167		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			278.41			
		Invoice Net				278.41			
74519	WEST MUSIC COMPANY	00001	205626	INV	07/14/2020	SI1896130	383169		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			42.00			
		Invoice Net				42.00			
74519	WEST MUSIC COMPANY	00001	205625	INV	07/14/2020	SI1889293	383194		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			254.45			
		Invoice Net				254.45			
						CHECK TOTAL 1,793.23			----------
38042	WILLIAM JAMES COLLEGE	00000	206012	INV	07/14/2020	ACTIVATION FEE	382456		
	1 02366557 83101 2710	WELLNES/HS	PROF TECH			1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL 1,500.00			----------
34077	MELISSA FRANZ WINSTANL	00000	206364	INV	07/14/2020	MEMOIR WRIT4/29-6/10	382977		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			350.00			
		Invoice Net				350.00			
						CHECK TOTAL 350.00			----------
38188	WISDOM LABS INC	00000	206014	INV	07/14/2020	380	382471		
	1 02366557 85804 2710	WELLNES/HS	SOFTWARE			1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL 1,500.00			----------
72215	JUDITH WISNIA & ASSOC	00003	200581	INV	07/14/2020	038599	382900		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			900.00			
		Invoice Net				900.00			
						CHECK TOTAL 900.00			----------
38335	WONG, MICHELLE AND CHR	00000	206204	INV	07/14/2020	TUITION SETTLEMENT	382758		
	1 02456848 83201 9300	TUITION DY	TUITION			73,800.00			
	2 02816980 83301 3300	SPED/REIMB	TRANS			3,723.93			
		Invoice Net				77,523.93			
						CHECK TOTAL 77,523.93			----------
38186	YALE UNIVERSITY	00001	205661	INV	07/14/2020	YCEI-01413	383170		
	1 02366557 87202 2357	WELLNES/HS	HS PROF DE			2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL 2,000.00			----------
21436	ZACHARY, ANNE	00000	205954	INV	07/14/2020	REIMB IDIOMA	383171		
	1 02516730 87202 2357	C&I WORLD	TRAINING			200.00			
		Invoice Net				200.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20319 07/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 200.00			
38465 ZEFF, JOSEPH		00000		INV	07/14/2020	REFUND BUS FEE	382785		
1 192	7289	BISHOP BUS		MISC REV		96.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			
37871 ZIERING, ERIC A		00000	206124	INV	07/14/2020	1	382242		
1 201	84000	GILBERT &		MISC		270.00			
		Invoice Net				270.00			
						CHECK TOTAL 270.00			
36517 ZUREK, CAROL J		00000	206336	INV	07/14/2020	ASL LEVELS 1 & 2	382978		
1 1336770	81112 6200	ADULT ED		INSTRUCT		810.00			
		Invoice Net				810.00			
						CHECK TOTAL 810.00			
533 INVOICES				WARRANT TOTAL		4,895,426.25	4,895,426.25		
				CASH ACCOUNT BALANCE			-6,606,649.09		

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
0100	0191487	GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706	- FEDERAL MEDICARE WITHH	6,444.85	368,912.48
				FUND TOTAL	6,444.85	

CASH ACCOUNT 0000 104013 BALANCE -6,606,649.09

0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	777.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2420	INSTRUCTIONAL MATERIAL	3,260.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803	-3520	GRADUATION SERVICE CER	2,848.58	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	4,699.50	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-88501	-4230	CAPITAL EQUIPMENT/FURN	3,833.68	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	8,453.36	.00
0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87202	-2357	TRAINING EDUC CONF & A	1,127.76	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	999.95	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	6,062.19	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	2,309.23	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	3,040.00	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85110	-2420	INSTRUCTION EQUIPMENT	3,500.00	.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	892.16	6,655.66
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,295.26	-9,263.75
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,578.22	196,968.22
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	204.50	203,950.33
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85106	-2410	DALLIN/TEXTBOOKS	20.00	203,950.33
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	990.00	291,259.11
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	51.10	265,593.01
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85106	-2410	THOMPSON/TEXTBOOKS	2,970.00	265,593.01
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-83101	-2710	PROFESSIONAL TECH SERV	1,500.00	-7,458.66
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-85804	-2710	COMPUTER SOFTWARE	1,500.00	-7,458.66
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87202	-2357	HIGH SCHOOL GUIDANCE P	2,349.00	-7,458.66
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-83101	-2800	PROFESSIONAL TECH SERV	9,618.00	13,593.51
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-84201	-2430	OFFICE SUPPLIES	83.97	13,593.51
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-83302	-2440	PK-SPED FIELD TRIPS	600.00	-21,022.05
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-87301	-2357	PROFESSIONAL AFFLIATIO	21,536.00	-21,022.05
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,691.79	-5,790.38
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	447.37	-10,921.84
0200	02456815	SPED/CONSULT/COACH	0200-3-45	-6815-36-23-9-00-83101	-2320	SPED TRANSISTIONAL SER	720.00	.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	675.00	-52,461.11
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85102	-2720	TESTING MATERIALS	1,909.60	-52,461.11
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	390.38	-52,461.11
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	16,475.00	113,265.21
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	854.93	2,019.26
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	217.33	66,090.18
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	2,055.00	13,537.68
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	13,765.50	.00
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	86,850.89	-938,687.51
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	14,112.90	-938,687.51
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83251	-9400	PRE-PAID TUITION	1,314,709.37	-938,687.51
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	178,322.99	795,820.41
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	9,726.00	20,392.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330 PROFESSIONAL TECH SERV	5,670.84	20,392.00
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-82904 -4110 CUSTODIAL SUPPLIES CLE	322.40	30,482.06
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103 -2415 INSTRUCTIONAL MATERIAL	851.48	17,756.15
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202 -2357 TRAINING EDUC CONF & A	200.00	17,756.15
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87301 -2357 PROFESSIONAL AFFLIATIO	95.00	17,756.15
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415 INSTRUCTIONAL MATERIAL	1,559.04	-56,070.60
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415 INSTRUCTIONAL MATERIAL	9,404.50	-22,917.40
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85110 -2420 INSTRUCTION EQUIPMENT	14,986.00	-22,917.40
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210 PROFESSIONAL TECH SERV	4,166.00	99,874.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806 -1210 MISC SUPPLIES	2,523.20	99,874.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357 Graduate Course Reimbu	5,011.00	41,463.26
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87301 -2357 PROFESSIONAL AFFLIATIO	5,711.00	41,463.26
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101 -1220 PROFESSIONAL TECH SERV	1,000.00	-37,915.92
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730 -5100 PENSIONS	343.10	19,020.36
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703 -7400 EQUIPMENT RENTAL	28,315.34	40,535.27
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101 -1410 PROFESSIONAL TECH SERV	6,444.85	40,535.27
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101 -1410 REPRO PAPER TONER SUPP	758.80	40,535.27
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202 -2357 TRAINING EDUC CONF & A	597.00	40,535.27
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201 -1410 OFFICE SUPPLIES	185.13	-963.75
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103 -4130 POWER ELECTRICITY	47,307.89	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104 -4120 NATURAL GAS	3,660.52	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403 -4220 PLUMBING SERVICES	2,784.11	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82404 -4220 ROOF REPAIRS	4,000.00	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405 -4220 FLOORING SUPPLIES/SERV	14,535.11	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82407 -4220 MASONRY SUPPLIES AND S	8,000.00	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408 -4220 ELECTRICAL SERVICES	2,148.05	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410 -4220 PAINTING SERVICES	390.32	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420 -4220 ELEVATOR MAINTENANCE R	15,704.53	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803 -4225 DISTRICT WIDE SECURITY	430.00	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303 -4220 PLUMBING SUPPLIES	9,201.65	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306 -4220 CARPENTRY SUPPLIES DOO	7,845.68	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308 -4220 ELECTRICAL SUPPLIES	17,443.05	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312 -4220 HVAC SUPPLIES	6,120.28	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84399 -4220 MISC MAINTENANCE SUPPL	597.73	-37,868.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84802 -4220 MOTOR VEHICLE REPAIR	1,782.68	-37,868.27
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904 -4110 CUSTODIAL SUPPLIES CLE	35,717.38	-30,372.21
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300 MOTOR VEHICLE REPAIR	498.42	.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300 CONTRACTED TRANSPORTAT	145,018.35	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301 -3300 CONTRACTED TRANSPORTAT	17,197.52	.00
				FUND TOTAL	2,163,551.46	

CASH ACCOUNT 0000 104013 BALANCE -6,606,649.09

0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	616.25	.00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	13,752.04	449,330.02
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	189.97	449,330.02
				FUND TOTAL	14,558.26	

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
0571	05712020 AFFLIATED COMP SCH	0571-3-3200-6554-45-14-9-NM-81117 -3200	STIPEND	679.22	.78
0571	05712020 AFFLIATED COMP SCH	0571-3-3200-6554-45-14-9-NM-87202 -3200	TRAINING EDUC CONF & A	60.76	.00
			FUND TOTAL	739.98	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
0750	07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	58,431.13	2,643,656.45
			FUND TOTAL	58,431.13	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
0790	0792020 IMPROVING EDUCATIO	0790-3-2300-2020-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	655.00	492.01
			FUND TOTAL	655.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
0810	0812020 TITLE I DISTRIBUTI	0810-3-1000-2020-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	376.17	961.83
			FUND TOTAL	376.17	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
0930	0932020 EARLY PARTNERSHIP/	0930-3-2300-2020-45-23-3-NM-83101 -2310	CONTRACTUAL	1,100.00	.00
			FUND TOTAL	1,100.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
0940	0942019 SPED 94-145 ALLOCA	0940-3-2300-2019-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	239.99	78,916.10
			FUND TOTAL	239.99	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1320	1322020 METCO GRANT	1320-3-2300-2020-45-13-9-NM-83101 -2440	CONTRACTUAL SERVICES	37,842.00	102.00
1320	1322020 METCO GRANT	1320-3-2300-2020-45-13-9-NM-83301 -3300	MBTA PASSES	44,928.00	-2,321.75
			FUND TOTAL	82,770.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
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	2,872.25	.00

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	440.00	.00
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	4,518.00	.00
1330	1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	3,616.00	.00
1330	1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	420.00	.00
			FUND TOTAL	12,940.25	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1410	14120101	AEF SAFE & SUPPORT 1410-3-49 -6557-44-49-9-NM-85100 -6200	MATERIALS ACADEMY & CA	438.25	35,639.65
			FUND TOTAL	438.25	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1430	143	ATHLETIC FEES HIGH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	200.00	.00
			FUND TOTAL	200.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1495	14955	GIBBS CO-CURRICULM 1495-3-2735-OR -05-07-4-82-8350 -	GIBBS CO-CURR FEES	48.94	15,421.74
			FUND TOTAL	48.94	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1510	151	MENOTOMY PRESCHOOL 1510-3-2736-OR -01-58-1-NM-7289 -	MISCELLANEOUS REVENUE	5,234.54	.00
			FUND TOTAL	5,234.54	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1512	15126145	GIBBS 1512-3-26 -OR -50-5-4-NM-84902 -3520	FOOD SUPPLIES	138.79	.00
			FUND TOTAL	138.79	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1770	177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA	281.46	-305,126.88
1770	177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	565.10	-793.10
			FUND TOTAL	846.56	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09			
1840	18406506	ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	39,972.02	.00
			FUND TOTAL	39,972.02	

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09				
1920	192 BISHOP BUS FEES	1920-3-1450-OR -01-62-9-NM-7289 -	MISCELLANEOUS REVENUE		1,056.00	.00
			FUND TOTAL		1,056.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09				
1950	1951 COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES		498.00	5,239.33
			FUND TOTAL		498.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09				
2010	201 GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC		2,070.00	8,367.00
			FUND TOTAL		2,070.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09				
6220	6223778 AHS FEASIBILTY STU	6220-3-0471-3778-01-80-0-88-5871 -	AHS FEASIBILITY STUDY-		550.00	2,172,808.36
			FUND TOTAL		550.00	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09				
6250	6251231 HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582001-	BUILDING CONSTRUCTION		1,732,310.73	208,833,002.95
6250	6251231 HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582018-	OWNERS PM		74,250.00	.00
6250	6251231 HIGH SCHOOL	6250-1-0123-2020-52-00-0-83-582019-	BLDG REIMBURSABLE SERV		696,005.33	2,378,601.00
			FUND TOTAL		2,502,566.06	
CASH ACCOUNT 0000 104013		BALANCE -6,606,649.09				
			WARRANT SUMMARY TOTAL		4,895,426.25	
			GRAND TOTAL		4,895,426.25	

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

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