# FY21 Budget Process City Council Information Request

**Department:** Boston Public Schools (BPS)

#### **GENERAL INFORMATION:**

- 1. Summary Budget for FY21 See Separate Attachment (Appendix A)
- 2. Detail on "Other" or "Misc" Line Items (53900, 54900, & 55900)

#### **BUDGET NARRATIVE:**

- 3. Three Largest Budget Reductions from FY20 in dollars and %
- 4. Three Largest Budget Increases from FY20 in dollars and %
- 5. Detail on Other Significant Budget Expansions or Reductions See Separate Attachment (Appendix G)
- 6. Any New Responsibilities Assigned to Department in the Last Two Years
- 7. Any Responsibilities Transferred Out of Department in Last Two Years
- 8. Actual YTD FY20 Spending See Separate Attachment (Appendix B)
- 9. Any Savings Realized by Department in FY20
- 10. Any Changes to External Funds See Separate Attachment (Appendix H)
- 11. List of 5 Major Accomplishments in FY20 See Separate Attachment (Appendix C)
- 12. Chief FY21 Goals, Ongoing and New Initiatives See Separate Attachment (Appendix D)
- 13. Multi-year Projects or Investments, Discuss FY20 Ramp-up or Wind-down in Spending, and Future Year Plan See Separate Attachment (Appendix D)
- 14. Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future
- 15. Departmental Financial and Personnel Resources Devoted to Language Access

#### PERSONNEL INFORMATION:

- 16. Five Year Analysis of Full Time Employees (FTEs)
- 17. Breakdown of Employees on Leave
- 18. Five Year Analysis of the Total Number of Positions
- 19. A. Breakdown of Employees by Race and Gender
  - B. Breakdown of Top 10 Wage Earners by Race and Gender
- 20. Breakdown of Employees with Language Competency Other Than English
- 21. Five Year Analysis of Overtime
- 22. Amount and Justification of Any Stipends See Separate Attachment (Appendix I)
- 23. Any Hiring Challenges Experienced This Year

#### **CONTRACTS** - See Separate Attachment (Appendix E)

- 24. Overview of Current Contracts
- 25. Breakdown of Contracts
- 26. Any Barriers to Contractor Diversity in Department Contracts
- 27. Narrative on Contracts Over \$100,000

**PERFORMANCE MEASURES** - See Separate Attachment (Appendix D)

**REVOLVING FUNDS -** See Separate Attachment (Appendix F)

## 2) Detail on "Other" and "Misc" Line Items

Account	Account Descr	Amount	Details
53900	Misc Supplies and Materials	1,286,634	General supplies for schools and central office departments that are not purely educational in nature
54900	Other Current Charges	7,558,039	Vehicle insurance for Transportation Facilities rental and leases Bottled Water Athletics charges Union housing benefit charges
55900	Misc Equipment	998,073	Computer equipment and other equipment for schools and central offices

## 3) Three Largest Budget Reductions from FY20

	Account	Account Description	Amount	% Change	Explanation
1.	54800	Reserve	(19,178,823)	-62%	Biggest portion of this is an accounting change for set asides for extended learning salary costs moved from reserves to salary lines
2.	53200	Food	(848,522)	-66%	Projected decrease in overrun on Food and Nutrition budget
3.	52100	Telecommunications	(244,188)	-12%	Better than expected news on costs of services

## 4) Three Largest Budget Increases from FY20

	Account	Account Description	Amount	% Change	Explanation
1.	51000	Personnel	56,829,960	8%	A significant part of BPS's investments for 2021 is in staff for schools, which also includes salary increases for BTU members
2.	51400	Health Insurance	9,350,553	7%	Health Insurance costs have increased both per FTE and due to FTE increase
3.	52900	Contracted Services	7,695,782	29%	Costs of UPK expansion that have moved from the trust, and increased costs for Professional Development in our highest needs schools

- 5) Other Significant Budget Expansions or Reductions See Separate Attachment (Appendix G)
- **6) Any New Responsibilities Assigned to Department in the Last Two Years -** The department is working with other city agencies on establishment of the UPK Trust.
- 7) Any Responsibilities Transferred Out of Department in Last Two Years N/A
- 8) Actual YTD FY20 Spending See Separate Attachment (Appendix B)
- **9) FY20 Savings Realized by Department -** The department is projecting savings in utilities due to the warm winter and lower utility prices. Due to COVID-19, BPS is re-evaluating spending plans to better understand the implications of the pandemic.
- **10) Changes to External Funds -** See Separate Attachment (Appendix H)

- 11) List of 5 Major Accomplishments FY20 See Separate Attachment (Appendix C)
- 12) Chief FY21 Goals, Ongoing and New Initiatives See Separate Attachment (Appendix D)
- 13) Multi-year Projects or Investments, Discuss FY20 Ramp-up or Wind-down in Spending, and Future Year Plan See Separate Attachment (Appendix D)
- **14) Any Expanded Budget Authority Not Granted, But Plan to Resubmit in Future -** BPS is looking forward to share the proposed FY21 budget with City Council.

## 15) Departmental Financial and Personnel Resources Devoted to Language Access

BPS has a translations unit in the department of English Language Learners, with the budget below:

Item	Amount	FTE
Translation Services	3,785,923	9

## 16) Five Year Analysis of Full-Time Equivalents as of January 1

	FY17	FY18	FY19	FY20	FY21 Projected
Operating FTEs	8,781.6	9,005.2	9,248.6	9,303.0	9,565.6
External FTEs	610.2	594.6	635.9	653.7	604.8
Total FTEs	9,391.8	9,599.8	9,884.5	9,956.7	10,170.4

## 17) Breakdown of Instances of Employees on Leave

Leave Type	FY19	FY20 (Through March)
FMLA	256	466
Paid Administrative Leave	100	45
Unpaid	373	264

## 18) Five Year Analysis of the Total Number of Positions

	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Recommended
Total Full-Time Positions (Permanent)	8,801.8	9,038.1	9,252.4	9,344.4	9,706.0
Total Part-Time Positions (Permanent)	696.6	618.4	620.2	713.0	676.2
Total Employment Agreements	9,498.4	9,656.5	9,872.6	10,057.4	10,382.2

## 19A) Breakdown of Employees by Race and Gender

Active Employees as of April 9, 2020

	Female	Male	Not- Specified	Total	% of Total
American Indian	20	5	-	25	0%
Asian	360	113	1	474	4%
Black	2,478	1,214	2	13,695	34%
Hispanic	1,290	391	-	1,681	15%
Not-Specified	126	62	34	222	2%
Pacific Islander	12	2	-	14	0%
White	3,497	1,393	2	4,892	44%
Total	7,782	3,181	39	11,002	100%
% of Total	54%	46%	-	100%	

## 19B) Breakdown of Top Ten Dept Salaries by Race and Gender

Active Employees as of April 9, 2020

	Female	Male	Total	% of Total
Asian	1	1	2	11%
Black	3	4	7	39%
Hispanic	3	-	3	17%
Not-Specified	1	-	1	6%
White	3	2	5	28%
Total	11	7	18	100%
% of Total	61%	39%	100%	

## 20) Employee Counts with Language Competency in the Volunteer Pool

BPS has a Translation and Interpretation unit to support language needs.

## 21) Five Year Overtime History

FY17	FY18	FY19	FY20 Approp	FY20 YTD (through March)	FY21 Recom
\$7,082,968	\$9,276,242	\$5,879,717	\$8,284,125	\$5,944,166	\$15,383,454

## 22) Amount and Justification of Any Stipends

Annual Amount	Notes
\$14,159,167	See Separate Attachment (Appendix G)

## 23) Any Hiring Challenges Experienced This Year - N/A

24, 25, 26, 27) Breakdown of contracts, contracts over \$100k - See Separate Attachment (Appendix E)

## **Performance Measures -** See Separate Attachment (Appendix D)

Measure	FY18 Actual	FY19 Actual
4 year unadjusted graduation rate	75.1%	73.2%
Annual dropout rate % - high school	5.4%	4.2%

**Revolving Funds -** See Separate Attachment (Appendix F)

# Appendix A

# Department History

Personnel Services	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
51000 Permanent Employees	693,109,649	718,913,720	734,936,604	789,849,488	54,912,884
51100 Emergency Employees	15,420,648	13,269,102	12,957,584	13,201,950	244,366
51200 Overtime	9,276,240	5,879,717	8,284,125	15,383,454	7,099,329
51300 Part Time Employees	16,144,161	18,315,767	16,797,055	17,899,471	1,102,416
51400 Health Insurance	117,662,287	121,115,425	126,506,940	135,857,335	9,350,395
51500 Pension & Annuity	11,004,020	12,503,536	11,894,644	11,819,419	-75,225
51600 Unemployment Compensation	2,071,802	2,174,401	2,096,829	2,283,121	186,292
51700 Workers' Compensation 51900 Medicare	3,575,889	3,720,104	3,568,736	3,933,706	364,970
Total Personnel Services	9,074,966 877,339,662	9,625,634 905,517,406	9,600,133 926,642,650	10,145,645 1,000,373,589	545,512 73,730,939
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Contractual Services	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
52100 Communications	1,628,256	1,972,877	1,975,012	1,730,824	-244,188
52200 Utilities	20,626,456	21,861,429	20,624,396	22,529,782	1,905,386
52300 Contracted Ed. Services	21,716,935	23,034,083	25,743,414	27,846,565	2,103,151
52400 Snow Removal	0	0	0	0	0
52500 Garbage/Waste Removal	0 18,227,193	17 544 002	17 917 696	19 222 907	0
52600 Repairs Buildings & Structures 52700 Repairs & Service of Equipment	5,340	17,544,993 51,715	17,817,686 65,000	18,332,807 77,000	515,121 12,000
52800 Transportation of Persons	101,516,729	103,738,458	103,119,814	106,788,989	3,669,175
52900 Contracted Services	20,276,930	23,840,024	26,479,720	34,561,461	8,081,741
Total Contractual Services	183,997,839	192,043,579	195,825,042	211,867,428	16,042,386
Supplies & Materials	FY18 Expenditure	FY19 Expenditure	FY20 Appropriation	FY21 Recommended	Inc/Dec 20 vs 21
Supplies & Materials	F118 Expenditure	r 119 Expenditure	r 120 Appropriation	F121 Recommended	IIIC/ Dec 20 vs 21
53000 Auto Energy Supplies	83,561	87,489	70,846	87,148	16,302
53200 Food Supplies	2,379,714	1,538,902	1,282,865	434,313	-848,552
53400 Custodial Supplies	0	0	0	0	0
53500 Med, Dental, & Hosp Supply	76,353	70,344	85,730	77,520	-8,210
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53600 Office Supplies and Materials	267,526	323,884	370,251	315,587	-54,664
53600 Office Supplies and Materials 53800 Educational Supplies & Mat	267,526 6,595,541	323,884 6,924,502	370,251 6,160,101	315,587 9,552,656	-54,664 3,392,555
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials	267,526 6,595,541 1,092,580	323,884 6,924,502 978,508	370,251 6,160,101 855,066	315,587 9,552,656 1,286,634	-54,664 3,392,555 431,568
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials	267,526 6,595,541 1,092,580 10,495,275	323,884 6,924,502 978,508 9,923,629	370,251 6,160,101 855,066 8,824,859	315,587 9,552,656 1,286,634 11,753,858	-54,664 3,392,555 431,568 2,928,999
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials	267,526 6,595,541 1,092,580	323,884 6,924,502 978,508	370,251 6,160,101 855,066	315,587 9,552,656 1,286,634	-54,664 3,392,555 431,568
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302	323,884 6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873	370,251 6,160,101 855,066 8,824,859 FY20 Appropriation 874,903	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0	323,884 6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0	370,251 6,160,101 855,066 8,824,859 FY20 Appropriation 874,903 0	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21 0 0
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0	323,884 6,924,502 978,508 9,923,629 FY19 Expenditure 1,193,873 0	370,251 6,160,101 855,066 8,824,859 FY20 Appropriation 874,903 0	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21 0 0
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0	370,251 6,160,101 855,066 8,824,859 FY20 Appropriation 874,903 0 0 30,840,736	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21 0 0 0 -17,780,191
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0 0 5,247,729	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0 6,234,719	370,251 6,160,101 855,066 8,824,859 FY20 Appropriation 874,903 0 0 30,840,736 6,339,388	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545 7,558,039	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21 0 0 0 -17,780,191 1,218,651
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0 0 5,247,729 6,326,031	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0 6,234,719 7,428,592	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21 0 0 0 -17,780,191 1,218,651 -16,561,540
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0 0 5,247,729	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0 6,234,719	370,251 6,160,101 855,066 8,824,859 FY20 Appropriation 874,903 0 0 30,840,736 6,339,388	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545 7,558,039	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21 0 0 0 -17,780,191 1,218,651
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0 0 5,247,729 6,326,031	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0 6,234,719 7,428,592	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545 7,558,039 21,493,487	-54,664 3,392,555 431,568 2,928,999 Inc/Dec 20 vs 21 0 0 0 -17,780,191 1,218,651 -16,561,540
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0 0 5,247,729 6,326,031 FY18 Expenditure	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0 6,234,719 7,428,592  FY19 Expenditure	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545 7,558,039 21,493,487 FY21 Recommended	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0 0 5,247,729 6,326,031 FY18 Expenditure 239,041 7,332,768 710,534	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545 7,558,039 21,493,487 FY21 Recommended 72,585 10,819,582 442,721	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment	267,526 6,595,541 1,092,580 10,495,275  FY18 Expenditure  1,078,302 0 0 5,247,729 6,326,031  FY18 Expenditure  239,041 7,332,768 710,534 5,900,127	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337 2,672,126	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500 1,039,805	315,587 9,552,656 1,286,634 11,753,858  FY21 Recommended  874,903 0 13,060,545 7,558,039 21,493,487  FY21 Recommended  72,585 10,819,582 442,721 998,073	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221 -41,732
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment	267,526 6,595,541 1,092,580 10,495,275 FY18 Expenditure 1,078,302 0 0 0 5,247,729 6,326,031 FY18 Expenditure 239,041 7,332,768 710,534	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500	315,587 9,552,656 1,286,634 11,753,858 FY21 Recommended 874,903 0 0 13,060,545 7,558,039 21,493,487 FY21 Recommended 72,585 10,819,582 442,721	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment	267,526 6,595,541 1,092,580 10,495,275  FY18 Expenditure  1,078,302 0 0 5,247,729 6,326,031  FY18 Expenditure  239,041 7,332,768 710,534 5,900,127	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337 2,672,126	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500 1,039,805	315,587 9,552,656 1,286,634 11,753,858  FY21 Recommended  874,903 0 13,060,545 7,558,039 21,493,487  FY21 Recommended  72,585 10,819,582 442,721 998,073	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221 -41,732
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment Total Equipment  Other	267,526 6,595,541 1,092,580 10,495,275  FY18 Expenditure  1,078,302 0 0 5,247,729 6,326,031  FY18 Expenditure  239,041 7,332,768 710,534 5,900,127 14,182,470  FY18 Expenditure	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337 2,672,126 10,187,561  FY19 Expenditure	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500 1,039,805 8,296,143  FY20 Appropriation	315,587 9,552,656 1,286,634 11,753,858  FY21 Recommended  874,903 0 13,060,545 7,558,039 21,493,487  FY21 Recommended  72,585 10,819,582 442,721 998,073 12,332,961  FY21 Recommended	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221 -41,732 4,036,818  Inc/Dec 20 vs 21
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment Total Equipment  Other  56200 Special Appropriation	267,526 6,595,541 1,092,580 10,495,275  FY18 Expenditure  1,078,302 0 0 5,247,729 6,326,031  FY18 Expenditure  239,041 7,332,768 710,534 5,900,127 14,182,470	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337 2,672,126 10,187,561	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500 1,039,805 8,296,143	315,587 9,552,656 1,286,634 11,753,858  FY21 Recommended  874,903 0 13,060,545 7,558,039 21,493,487  FY21 Recommended  72,585 10,819,582 442,721 998,073 12,332,961	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221 -41,732 4,036,818
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53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment Total Equipment  Other  56200 Special Appropriation 57200 Structures & Improvements	267,526 6,595,541 1,092,580 10,495,275  FY18 Expenditure  1,078,302 0 0 5,247,729 6,326,031  FY18 Expenditure  239,041 7,332,768 710,534 5,900,127 14,182,470  FY18 Expenditure  948,242 0	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337 2,672,126 10,187,561  FY19 Expenditure  1,575,317 0	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500 1,039,805 8,296,143  FY20 Appropriation  920,484 0	315,587 9,552,656 1,286,634 11,753,858  FY21 Recommended  874,903 0 13,060,545 7,558,039 21,493,487  FY21 Recommended  72,585 10,819,582 442,721 998,073 12,332,961  FY21 Recommended  811,742 0	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221 -41,732 4,036,818  Inc/Dec 20 vs 21  -108,742 0
53600 Office Supplies and Materials 53800 Educational Supplies & Mat 53900 Misc Supplies & Materials Total Supplies & Materials  Current Chgs & Oblig  54300 Workers' Comp Medical 54400 Legal Liabilities 54600 Current Charges H&I 54800 Reserve Account 54900 Other Current Charges Total Current Chgs & Oblig  Equipment  55000 Automotive Equipment 55400 Lease/Purchase 55600 Office Furniture & Equipment 55900 Misc Equipment Total Equipment  Other  56200 Special Appropriation 57200 Structures & Improvements 58000 Land & Non-Structure	267,526 6,595,541 1,092,580 10,495,275  FY18 Expenditure  1,078,302 0 0 5,247,729 6,326,031  FY18 Expenditure  239,041 7,332,768 710,534 5,900,127 14,182,470  FY18 Expenditure  948,242 0 0	323,884 6,924,502 978,508 9,923,629  FY19 Expenditure  1,193,873 0 0 6,234,719 7,428,592  FY19 Expenditure  27,424 7,326,674 161,337 2,672,126 10,187,561  FY19 Expenditure  1,575,317 0 0	370,251 6,160,101 855,066 8,824,859  FY20 Appropriation  874,903 0 30,840,736 6,339,388 38,055,027  FY20 Appropriation  70,000 6,787,838 398,500 1,039,805 8,296,143  FY20 Appropriation  920,484 0 0	315,587 9,552,656 1,286,634 11,753,858  FY21 Recommended  874,903 0 13,060,545 7,558,039 21,493,487  FY21 Recommended  72,585 10,819,582 442,721 998,073 12,332,961  FY21 Recommended  811,742 0 0	-54,664 3,392,555 431,568 2,928,999  Inc/Dec 20 vs 21  0 0 -17,780,191 1,218,651 -16,561,540  Inc/Dec 20 vs 21  2,585 4,031,744 44,221 -41,732 4,036,818  Inc/Dec 20 vs 21  -108,742 0 0

# City of Boston Summarized Appropriations by Department Budget Year 2020 as of March 31, 2020

Fund Descr		Dept	Description	Acct	Descr	Bdgtd	Encumb	Expend	Avail
100 General	Fund	101000	Boston Public School	51000	Permanent Employees	754,941,323.58	-	434,919,506.71	320,021,816.87
100 General	Fund	101000	Boston Public School	51100	Emergency Employees	13,185,214.00	-	7,528,351.93	5,656,862.07
100 General	Fund	101000	Boston Public School	51200	Overtime	8,025,168.05	-	5,944,166.00	2,081,002.05
100 General	Fund	101000	Boston Public School	51300	Part-Time Employees	17,088,063.00	-	12,640,502.54	4,447,560.46
100 General	Fund	101000	Boston Public School	51400	Health Insurance	126,936,432.00	-	89,705,763.87	37,230,668.13
100 General	Fund	101000	Boston Public School	51500	Pension	11,344,787.00	-	5,453,626.61	5,891,160.39
100 General	Fund	101000	Boston Public School	51600	Unemployment Compensa	2,116,333.00	-	1,422,921.17	693,411.83
100 General	Fund	101000	Boston Public School	51700	Workers Compensation	3,581,008.00	-	2,785,820.30	795,187.70
100 General	Fund	101000	Boston Public School	51900	Medicare	9,621,860.00	-	5,219,527.03	4,402,332.97
100 General	Fund	101000	Boston Public School	52100	Telecommunications	1,992,484.34	61,468.93	1,290,300.34	640,715.07
100 General	Fund	101000	Boston Public School	52200	Utilities	20,624,396.00	224,363.83	13,612,675.35	6,787,356.82
100 General	Fund	101000	Boston Public School	52300	Contracted Educationa	25,612,135.00	16,570,017.75	18,677,983.67	(9,635,866.42)
100 General	Fund	101000	Boston Public School	52600	Repairs/Maintenance	17,510,027.85	3,419,635.52	12,721,176.53	1,369,215.80
100 General	Fund		Boston Public School	52700	Repair/Service Equip	65,000.00	8,865.93	49,476.24	6,657.83
100 General	Fund		Boston Public School		Transportation/Travel	103,381,053.23	39,129,513.78	59,499,088.49	4,752,450.96
100 General	Fund	101000	Boston Public School	52900	Contracted Services	28,178,960.48	7,873,191.45	15,995,801.34	4,309,967.69
100 General	Fund		Boston Public School		Motor Vehicle Energy	72,046.00	32,618.82	38,344.43	1,082.75
100 General	Fund		Boston Public School	53200		1,387,629.84	47,786.53	110,955.26	1,228,888.05
100 General	Fund	101000	Boston Public School	53500	Medical/Dental Suppli	77,519.50	10,513.98	51,247.26	15,758.26
100 General	Fund	101000	Boston Public School	53600	Office Supplies	317,587.00	1,529.94	159,840.40	156,216.66
100 General	Fund	101000	Boston Public School	53800	Educational Supplies/	5,897,268.43	982,214.89	2,587,229.33	2,327,824.21
100 General	Fund	101000	Boston Public School	53900	Misc Supplies/Materia	866,313.03	300,127.82	478,371.52	87,813.69
100 General	Fund	101000	Boston Public School	54300	Workers Comp Medical	874,903.00	-	774,903.78	99,999.22
100 General	Fund	101000	Boston Public School	54800	Reserve Tregor	8,621,591.02	-	-	8,621,591.02
100 General	Fund	101000	Boston Public School	54900	Current Charges	6,609,920.13	642,118.75	5,172,816.00	794,985.38
100 General	Fund	101000	Boston Public School	55000	Automotive Equipment	72,585.00	85,159.14	27,544.88	(40,119.02)
100 General	Fund	101000	Boston Public School	55400	Lease Purchase Debt S	7,056,779.00	7,649.30	3,735,231.88	3,313,897.82
100 General	Fund	101000	Boston Public School	55600	Furniture	452,405.00	57,408.79	233,068.27	161,927.94
100 General	Fund	101000	Boston Public School	55900	Equipment	1,241,670.52	50,804.17	5,768,733.57	(4,577,867.22)
100 General	Fund	101000	Boston Public School	56000	Execution of Court	811,742.00	-	281,156.36	530,585.64
			<b>Boston Public School Total</b>			1,178,564,205.00	69,504,989.32	706,886,131.06	402,173,084.62

#### BPS Major Accomplishments in FY20:

- 1. Increased access to Pre-K through community based partners
- 2. Provided M7 MBTA passes to all 7-12 BPS, charter, private-parochial students living in Boston attending school in Boston to ride the T for free 7 days a week
- 3. Expanding exam school access and brought ISEE into the classroom
- 4. Expanded Becoming A Man program
- 5. Doubled the funding available for school security upgrades consisting of multiple workstreams: classroom door locks, camera systems, and public address systems
- 6. Reduced waitlists and filled classrooms through improved service at Welcome Centers and automated waitlist calls

## **BOSTON PUBLIC SCHOOLS**

 $Appendix\ D$ 

### **STRATEGIC PLANNING DRAFT 2020-2025**

FOR

PRESENTATION TO THE BOSTON SCHOOL COMMITTEE

**JANUARY 15, 2020** 

#### INTRODUCTION

Imagine a school district where every child has the opportunity to achieve their dreams. A district where every school, in every neighborhood, in every part of the city is equipped to help every student unlock their unlimited potential.

Imagine Boston's future leaders sitting in a Boston classroom today. And imagine that we all have absolute confidence that they will graduate from our schools ready: ready to pursue their dreams, ready to succeed, ready to lead, and ready for a future that will call on them to meet challenges we can't even imagine today.

Imagine that this is the Boston Public Schools.

Boston Public Schools (BPS) has a long, rich tradition and commitment to education as the birthplace of America's public education system. BPS is a leader in urban education. Nationally recognized programs and initiatives such as universal preschool, early childhood education, an equitable school-based funding formula, and policies specifically focused on creating greater racial equity are but a few of BPS's signature accomplishments.

Even with this rich history, there is a growing sense of impatience to address longstanding, systemic barriers that hamper our students' ability to reach their full potential. The Mayor, School Committee, Superintendent, staff and community are collectively committed to urgent, courageous action that will advance our best hopes and aspirations for our students.

Our definition of educational equity is clear. At BPS, every child in every classroom is entitled to an equitable, world-class, high-quality education. Each child should have the same unfettered access to every conceivable tool to unlock the greatness within them. For this to happen, we must eliminate the structural and institutional obstacles to educational opportunity based on race, socioeconomic status, and other social conditions. This requires a commitment to systemic change in the way we allocate funding, provide access to information, deliver instruction, and make resources available to meet students' needs.

Providing all students access to opportunities to learn and develop their full potential must be guaranteed. This plan aims to accelerate our efforts to offer excellent, equitable, highly relevant education for all.

#### **HOW DID WE CREATE THIS PLAN?**

Students, families, staff and community members were our inspiration and collaborators. Over the past four months, the Superintendent and district staff conducted an extensive process of community engagement to solicit input and ideas from a broad range of stakeholders. The Superintendent visited every BPS school to gather information about our school buildings and feedback from students, teachers and school staff about the needs of their school community. The plan also draws on a broad range of resources including the Opportunity and Achievement Gap Policy and Taskforce, English Language Learner Taskforce, 2018-19 High School Working Groups, 2018 EY-Parthenon Report, the Boston School Committee's 2014 strategic plan, which will be included in an appendix in the final strategic plan document.

125 school visits across 135 school buildings

102 stakeholder and community meetings

Input from more than 2,100 members of the Boston community

#### WHAT NEEDS DID STAKEHOLDERS ELEVATE MOST FREQUENTLY?

- Modernized schools buildings with gymnasiums, libraries, cafeterias, fine arts centers, and heating, ventilation and cooling systems
- Fair and equitable funding across schools
- Clear and predictable pathways from preschool to graduation
- Reliable and accessible transportation and effective operations
- Caring and competent staff reflective of our students
- Rigorous and culturally affirming student-centered curricula
- Improved programming and increased bi/multilingual educational opportunities for English Learners
- Enhanced programming and increased inclusive opportunities for students with disabilities
- Social-emotional skill development, trauma-informed instruction and mental health supports
- Access to a full range of programming including arts, physical education, athletics, and tutoring during and outside of school
- Access to technology for all students

#### **PATHWAY TO A BETTER BPS**

Mission: Every child in every classroom in every school receives what they need.

**Vision:** A nation-leading, student-centered public school district providing an equitable and excellent well-rounded education that prepares every student for success in college, career and life.

Values: Joy Unity Inclusion Collaboration Equity

**Theory of Action:** *If* we give every student what they need, earn the trust and true partnership of families, community members and stakeholders through authentic engagement and shared leadership, deliver excellent service to students and families, and provide educators and staff with professional development and clear expectations...

**Then** we will become a high-performing, nation-leading district that closes gaps and improves life outcomes for each student.



#### **OUR COMMITMENTS AND PRIORITIES (SUMMARY)**

## 1. ELIMINATE OPPORTUNITY AND ACHIEVEMENT GAPS: Equitable and excellent student outcomes

- Equitably fund our schools to ensure robust academic programming and social emotional supports to give every child what they need
- Hire and retain a workforce that reflects the racial, ethnic, and linguistic diversity of the students and families we serve
- Develop staff to review curriculum for cultural bias and relevance, culturally relevant curriculum for new purchases, and ensure that new curricular purchases meet expectations
- Implement the LOOK Act to expand programs that promote bi/multilingualism including bilingual programs, dual language and cultural heritage programs
- Support schools with implementing culturally and linguistically sustaining practices and Ethnic Studies
  through professional development focused on classroom educators first and then other staff reach
  their full potential social emotionally and academically
- Schools will have explicit goals around implementing strategies to eliminate opportunity and achievement gaps (especially for ELs and students with disabilities), and central office will be responsible and accountable for monitoring progress and providing support
- Eliminate disproportionality in the implementation of the Code of Conduct by ensuring welcoming and affirming classrooms and applying restorative practices

#### 2. ACCELERATE LEARNING: High-quality schools and joyful classrooms district-wide

- Redesign secondary schools, including alternative schools, to prepare students for college, career, and in alignment with MassCore, other advanced coursework opportunities, and career preparedness.
- Educators will be trained to deliver high quality inclusionary opportunities to ensure students with disabilities are served in the general education setting to the extent possible
- Provide access to rigorous culturally and linguistically affirming curriculum and instruction that includes learning opportunities in the arts, science, literacy, physical education, health, and civics, access to athletic programs and technology, and fully integrates student wellness into the educational experience
- Fully implement universal pre-kindergarten through a mixed delivery model that ensures quality
- Implement rigorous and consistent elementary expectations and curriculum that prepare students for high school including strong science and math programming
- Reduce chronic absenteeism by ensuring that students are welcomed into joyful and engaging classrooms and meeting the unique needs of each child

#### 3. AMPLIFY ALL VOICES: Shared decision-making, mutual accountability and partnerships

- Engage youth voice in decision-making and leadership by leveraging BSAC and creating additional opportunities including the Superintendent's Youth Cabinet
- Welcome and value all families and students in our schools, including them as partners in schoolbased decision-making and management
- Increase feedback systems for families and central office staff through the institution of regular regional and central office meetings respectively
- Make every school a safe space for every student, and offer the support and protection needed to learn, grow and thrive
- Engage students in decision making in a timely and transparent manner

#### 4. EXPAND OPPORTUNITY: Fair and equitable funding and welcoming environments

- Fund all schools in a manner that meets the unique needs of the students they serve, with consideration given to English Learners (ELs), students with disabilities, economically disadvantaged students, students at risk of dropping out, off-track youth and other marginalized groups
- Improve funding formulas and create mechanisms to ensure equitable distribution of resources generated through fundraising, partnerships, and grants
- Uphold a standard of organizational effectiveness and excellence to ensure that we are meeting students' needs

- Make substantive progress with BuildBPS to create equitable, 21st Century, safe and nurturing learning spaces and ensure safe equitable pathways and connectors between schools
- Ensure that every BPS school and department will collaborate with families, local youth- and familyfocused partners and service agencies to ensure that families are aware of and have access to the resources they need to support student growth inside and outside of the classroom

## 5. CULTIVATE TRUST: Caring and competent staff that reflect our students and are focused on service

- Hire, support, and retain a workforce at every level that reflect our students' diverse cultures and languages
- Structure and hold central office accountable and for better serving and supporting schools and stakeholders through a customer service approach
- Support and hold school leaders accountable for creating inclusive, culturally and linguistically sustaining, high-performing school communities
- Make BPS a place where educators and staff want to be employed because they are focused on serving our students and feel valued and supported in their work
- Revamp central office operations to ensure the highest quality of services to families, including school registration, transportation, food and nutrition services, and safety.



#### **OUR COMMITMENTS AND STRATEGIC INITIATIVES**

#### 1. ELIMINATE OPPORTUNITY AND ACHIEVEMENT GAPS:

Equitable and Excellent Student Outcomes

Every student - regardless of race, ethnicity, gender, disability, sexual orientation, religion, citizenship status, socioeconomic status, or zip code - deserves an excellent, culturally relevant education and opportunities that help them achieve their full potential. BPS serves highly talented students who are impacted by social, systemic and social barriers, and racism in and outside of school. Nearly 30,000 BPS students (more than 50% of our student population) have specific needs as English Learners and/or students with disabilities, and/or experience economic disadvantage. Black and Latinx students comprise 76% of BPS enrollment. Historically, Black and Latinx boys, English Learners and students with disabilities have been excluded from access to more rigorous coursework and inclusive general education settings at disproportionate rates. We will take bold, deliberate and explicit action to eliminate opportunity and achievement gaps for our most vulnerable students.

#### **PRIORITIES**

Math achievement

- Equitably fund our schools to ensure robust academic programming and social emotional supports to give every child what they need
- Hire and retain a workforce that reflects the racial, ethnic, and linguistic diversity of the students and families we serve
- Develop staff to review curriculum for cultural bias and relevance, culturally relevant curriculum for new purchases, and ensure that new curricular purchases meet expectations
- Implement the LOOK Act to expand programs that promote bi/multilingualism including bilingual programs, dual language and cultural heritage programs
- Support schools with implementing culturally and linguistically sustaining practices and Ethnic Studies
  through professional development focused on classroom educators first and then other staff reach
  their full potential social emotionally and academically
- Schools will have explicit goals around implementing strategies to eliminate opportunity and achievement gaps (especially for ELs and students with disabilities), and central office will be responsible and accountable for monitoring progress and providing support
- Eliminate disproportionality in the implementation of the Code of Conduct by ensuring welcoming and affirming classrooms and applying restorative practices

#### ANCHOR GOAL: BPS graduates will be ready for success in college, career, and life.

Aligned progress measures: (All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

Early literacy

The percentage of K2 students who Meet/Exceed grade level expectations for Phonologica

Grade level promotion

Awareness or Foundational Reading Skills on MAP Reading

The percentage of students promoted to the next grade level

Graduation The percentage of students who graduate with a high school diploma within 4 years

ELA achievement Average ELA scaled score

Science achievement Average scaled score (grades 5 and 8) and average CPI (high school)

EL progress Mean Student Growth Percentile on the ELL Access test

Average math scaled score

Chronic Absenteeism The percentage of students chronically absent

#### 2. ACCELERATE LEARNING:

High-quality schools and joyful classrooms district-wide

All of our schools should be joyful learning environments that leverage the rich assets that exist in every community. BPS has a working definition of "quality," as expressed through the School Quality Framework (SQF). However, from our work with communities and through our listening sessions, we know that our aspirations for quality are not experienced or available to our city's many cultures, neighborhoods, and communities. We believe high-quality schools should include core elements that meet the needs of the whole child, including health education and physical education, arts programming, and social-emotional skill development. We will transform the way we fund, support, and offer programming to our schools in a way that establishes consistent standards of quality, leverages unique community assets, and meets the needs of every student.

#### **PRIORITIES**

- Redesign secondary schools, including alternative schools, to prepare students for college, career, and in alignment with MassCore, other advanced coursework opportunities, and career preparedness.
- Educators will be trained to deliver high quality inclusionary opportunities to ensure students with disabilities are served in the general education setting to the extent possible
- Provide access to rigorous culturally and linguistically affirming curriculum and instruction that includes learning opportunities in the arts, science, literacy, physical education, health, and civics, access to athletic programs and technology, and fully integrates student wellness into the educational experience
- Fully implement universal pre-kindergarten through a mixed delivery model that ensures quality
- Implement rigorous and consistent elementary expectations and curriculum that prepare students for high school including strong science and math programming
- Reduce chronic absenteeism by ensuring that students are welcomed into joyful and engaging classrooms and meeting the unique needs of each child

#### ANCHOR GOAL: BPS schools will demonstrate strong growth in ELA and Math

Aligned progress measures: (All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

ELA growthMean ELA student growth percentile (SGP)Math growthMean Math student growth percentile (SGP)Algebra participationThe percentage of students enrolled in 8th grade Algebra ISchool qualityNumber of SQF Tier 1 and 2 schools district-wideAdvanced courseworkThe percentage of 11th and 12th graders who pass at least one advanced courseInclusionThe percentage of students with disabilities in grades K0-12 in full or partial inclusion

#### 3. AMPLIFY ALL VOICES:

Shared decision-making, mutual accountability and partnerships

Students, families and communities are integral partners in all decisions made in service of students' social emotional and academic development. Parents and caretakers are their child's first teachers, and bring critical knowledge needed by schools to create relevant and culturally affirming learning experiences. Our community, nonprofit, faith-based, higher education, philanthropic, corporate and city partners serving our youth and families are essential to their social, emotional and cognitive development. Every school and central office will proactively engage and incorporate the voices of students, families and their communities, and strategically collaborate with and leverage partners to ensure strong student and school outcomes.

#### **PRIORITIES**

- Engage youth voice in decision-making and leadership by leveraging BSAC and creating additional opportunities including the Superintendent's Youth Cabinet
- Welcome and value all families and students in our schools, including them as partners in schoolbased decision-making and management
- Increase feedback systems for families and central office staff through the institution of regular regional and central office meetings respectively
- Make every school a safe space for every student, and offer the support and protection needed to learn, grow and thrive
- Engage students in decision making in a timely and transparent manner

#### ANCHOR GOAL: BPS schools will implement the core elements of family engagement

Aligned progress measures: (All measures disaggregated by EL. SWD, race, economic disadvantage, and other groups)

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-	
Family engagement	Average Family Engagement Index Score
Parent perception of Climate	Average scores on select scales (group of related items) from the parent climate surveys related to perceptions of school quality and culture
Student perception of Climate	Average scores on select scales (group of related items) from the student climate surveys related to perceptions of school quality and culture.
School choice	The percentage of families that receive at least one of their top three choices in the Home-based School Choice student assignment process for K1 or K2
Suspension	The percentage of students who were suspended one or more times in a given school year

#### 4. EXPAND OPPORTUNITY:

Fair and equitable funding and welcoming environments

Ensuring that our schools receive fair and equitable funding and investment will provide students greater access to more rigorous and enriching learning opportunities. How schools are resourced greatly affects student outcomes. Each community and neighborhood has different needs, which requires a tailored approach to meet them. Resources will be equitably and transparently allocated based on the unique needs of each school, community and neighborhood. We will strategically, equitably, and responsibly transform our budget and facilities landscapes to ensure access to high-quality education in 21st century learning environments.

#### **PRIORITIES**

- Fund all schools in a manner that meets the unique needs of the students they serve, with consideration given to English Learners (ELs), students with disabilities, economically disadvantaged students, students at risk of dropping out, off-track youth and other marginalized groups
- Improve funding formulas and create mechanisms to ensure equitable distribution of resources generated through fundraising, partnerships, and grants
- Uphold a standard of organizational effectiveness and excellence to ensure that we are meeting students' needs
- Make substantive progress with BuildBPS to create equitable, 21st Century, safe and nurturing learning spaces and ensure safe equitable pathways and connectors between schools
- Ensure that every BPS school and department will collaborate with families, local youth- and familyfocused partners and service agencies to ensure that families are aware of and have access to the resources they need to support student growth inside and outside of the classroom

#### ANCHOR GOAL: BPS schools will be funded to meet the unique needs of the students they serve

Aligned progress measures: (All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

Facilities Index	Average score on facilities condition index
Budget allocation	The percentage of dollars allocated via school budgets
Core academic support	Student to staff ratios aligned with guidance to meet the academic needs of all students
Social emotional support	Ratio of social emotional supports to students
Family engagement	Presence of parent & family engagement staff who reflect the community they serve
Instructional leadership	Ratio of instructional leadership to teaching staff

#### 5. CULTIVATE TRUST:

Caring and competent staff that reflect our students and are focused on service

Every student deserves to have caring, competent and professional educators and staff to help them reach their full potential. Research continuously proves that effective educators enable better outcomes for students. The district will continue to recruit, retain and develop talent that is culturally proficient and diverse, and demonstrates the skills and knowledge necessary to effectively serve our diverse student body. Our culturally and linguistically diverse, talented, and well-trained workforce will be highly engaged, high-performing, and recognized for their exceptional care towards our students and families. We will transform central office by ensuring the organizational structure supports the work of schools in a way that is collaborative and easily navigated. We will invest in the development of staff to create a culture of culturally proficient and welcoming service for our students, families and community. We will successfully pursue operational excellence by identifying performance challenges, and implementing solutions that address inefficiencies and ineffectiveness. Addressing these areas will help us re-establish trust with students, families, educators, leaders, and community stakeholders.

#### **PRIORITIES**

- Hire, support, and retain a workforce at every level that reflect our students' diverse cultures and languages
- Structure and hold central office accountable and for better serving and supporting schools and stakeholders through a customer service approach
- Support and hold school leaders accountable for creating inclusive, culturally and linguistically sustaining, high-performing school communities
- Make BPS a place where educators and staff want to be employed because they are focused on serving our students and feel valued and supported in their work
- Revamp central office operations to ensure the highest quality of services to families, including school registration, transportation, food and nutrition services, and safety.

#### ANCHOR GOAL: BPS school and central office staff will reflect the students we serve

Aligned progress measures: (All measures disaggregated by EL, SWD, race, economic disadvantage, and other groups)

Teacher diversity Average Teacher/Student Parity Index Score

Teacher perception of

climate

Student perception of teacher quality

Central Office accountability

Average scores on select scales (group of related items) from the teacher climate survey related to perceptions of school quality and culture

The percentage of teachers district-wide rated as effective or very effective by students on the annual BPS climate survey

(Measure to be determined)

## Appendix E

Appendix E 24) BPS Contracts

Appendix E 24) BPS Contracts  Vendor Name	Contract Description	Begin Dt	Expire Dt	Max Amt	Vendor City
TRANSDEV SERVICES. INC	2nd opiton to renew. RFP 824	7/1/2019	6/30/2020	94,599,717	
The May Institute, Inc.	C766 SPED Services	7/1/2019	6/30/2022	15,000,000	Randolph
ENE Systems, Inc.	PREV MAINT MECHANICAL EQUIP	7/1/2017	6/30/2020	14,626,004	Canton
Presidio Holdings Inc	For the Procurement of IT Hard	7/1/2015	6/30/2020	10,188,000	
Apple, Inc.	computer hrdwre-supply/form40	2/22/2016	6/30/2020	10,000,000	
Justice Resource Institute Inc.	C766 SPED Services	7/1/2019	6/30/2022	10,000,000	
Perkins School For The Blind	C766 SPED Services	7/1/2019	6/30/2022		Watertown
Easter Seals of New Hampshire, Inc.	C766 SPED Services	7/1/2019	6/30/2022		Manchester
Wediko Children's Services	C766 SPED Services	7/1/2019	6/30/2022	8,000,000	
Educational Based Services, Inc. The Home For Little Wanderers Inc	C766 SPED Services C766 SPED Services	7/1/2019 7/1/2019	6/30/2022 6/30/2022	8,000,000	Concordville
Judge Rotenberg Educational Center	C766 SPED Services	7/1/2019	6/30/2022	8,000,000	
PeopleServe, Inc.	procure of service placement	7/1/2019	6/30/2021	6,250,000	
Cengage Learning, Inc.	textbooks/educational material	7/1/2018	6/30/2021	6,000,000	
Houghton Mifflin Harcourt Publishing Co	textbooks/educational material	7/1/2018	6/30/2021	6,000,000	
Crotched Mountain Rehabilitation Center	C766 SPED Services	7/1/2019	6/30/2022		Greenfield
Wediko Children's Services	C766 SPED Services	7/1/2019	6/30/2022	5,800,000	Boston
The New England Center For Children	C766 SPED Services	7/1/2019	6/30/2022	5,800,000	Southborough
Walker, Inc	C766 SPED Services	7/1/2019	6/30/2022	5,800,000	Needham
League School of Greater Boston, Inc.	C766 SPED Services	7/1/2019	6/30/2022	5,500,000	Walpole
ENE Systems, Inc.		7/1/2018	6/30/2021	5,496,751	Canton
Boston Private Industry Council, Inc.	prov. car. awareness/readiness	9/1/2019	6/30/2022	4,500,000	Boston
Cardinal Cushing Centers, Inc d/b/a	C766 SPED Services	7/1/2019	6/30/2022	4,500,000	Hanover
Zeriva	sale of surplus tech for bps	5/21/2018	5/20/2020	4,300,000	Alpharetta
e-Recycling of California	sale of surplus technology	9/10/2018	6/30/2020	4,300,000	Paramount
Easter Seals Massachusetts, Inc.	C766 SPED Services	7/1/2019	6/30/2022	4,000,000	Worcester
Progressus Therapy, LLC	C766 SPED Services	7/1/2019	6/30/2022	4,000,000	Tampa
Sunbelt Staffing, LLC	C766 SPED Services	7/1/2019	6/30/2022	4,000,000	Oldsmar
Hillcrest Educational Centers, Inc.	C766 SPED Services	7/1/2019	6/30/2022	3,800,000	Pittsfield
MAB Community Services, Inc.	C766 SPED Services	7/1/2019	6/30/2022	3,800,000	Brookline
Ricoh USA, Inc	Lease, Ser & supp/photocopier	11/30/2017	11/30/2021	3,716,539	Philadelphia
Boston College	Prov. Integrated Studnt Suppor	7/1/2017	6/30/2020	3,549,480	Chestnut Hill
Boston Higashi School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	3,500,000	Randolph
Brandon Residential Treatment Center Inc	C766 SPED Services	7/1/2019	6/30/2022	3,500,000	Natick
USI Insurance Services LLC	PROV INSURANCE TO BPS	7/1/2019	6/30/2020	3,167,211	Valhalla
Roxbury Preparatory Charter School	Lease of Lucy Stone School	4/20/2012	4/20/2022	3,053,230	Roxbury

American Reading Company	textbooks/educational material	7/1/2018	6/30/2021	3,000,000	King of Prussia
Up Education Network, Inc.	MOU for UP Academy Holland	7/1/2018	6/30/2021	3,000,000	Boston
Capitol Waste Services, Inc.	collect & disposal of refuse	7/1/2018	6/30/2021	2,805,792	East Boston
Ricoh USA, Inc	Pur serv/sup photo equip OFF32	9/1/2016	9/30/2020	2,800,000	Philadelphia
South Shore Educational Collabortion	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Hingham
James F. Farr Academy Inc	C7566 SPED Services	7/1/2019	6/30/2022	2,800,000	Cambridge
Little People's School, Inc. DBA	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	West Newton
RCS Learning Center, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Natick
Nashoba Learning Group, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Bedford
Lighthouse School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	No. Chelmsford
Stetson School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Barre
Franciscan Children's Hospital	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Boston
St. Ann's Home, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,800,000	Methuen
City of Boston	Provide Dark Fiber Instal/Mang	7/1/2015	6/30/2020	2,633,040	Boston
Devereux Foundation, The	C766 SPED Services	7/1/2019	6/30/2022	2,500,000	Philadephia
Pediatria HealthCare, LLC d/b/a	C766 SPED Services	7/1/2019	6/30/2022	2,500,000	Norcross
Ricoh USA, Inc	Lease/Services Sup Photocopier	11/30/2018	11/30/2022	2,387,233	Philadelphia
The Home For Little Wanderers Inc	prov. schs therapy & consult	9/1/2019	6/30/2022	2,353,680	Boston
Housing Corporation, Urban Edge	LEASE FOR GREATER EGLESTON	9/1/2012	8/31/2020	2,113,617	Roxbury
Barnes & Noble Booksellers, Inc.	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	New York
Lakeshore Equipment Company	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	Carson
Wilson Language Training Corp.	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	Oxford
Follett School Solutions, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	2,000,000	McHenry
Scholastic, Inc.	textbooks/educational material	7/1/2018	6/30/2021	2,000,000	Cincinnati
Fox Medical Case Management PC	prov. translation ser/bps	7/1/2019	6/30/2021	2,000,000	Hummelstown
Cotting School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,000,000	Lexington
Milestones, Inc.	C766 SPED Services	7/1/2019	6/30/2022	2,000,000	Waltham
The May Institute, Inc.	C766 SPED Services	9/1/2019	8/31/2020	2,000,000	Randolph
Crossroads School, Inc	C766 SPED Services	7/1/2019	6/30/2022	2,000,000	Marlborough
The Whitney Academy, Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	East Freetown
South Coast Educational Collaborative	C765 SPED Services	7/1/2019	6/30/2022	1,800,000	Swansea
Latham Centers Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Orleans
Valley Collaborative	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Billerica
New England Pediatric Care	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	North Billerica

The Margaret Gifford School Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Weston
Italian Home For Children,Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Jamaica Plain
Learning Center for Deaf Children Inc.	C766 SPED Contracts	7/1/2019	6/30/2022	1,800,000	Framingham
Stevens-Childrens Home Inc	C766 SPED Services	7/1/2019	6/30/2022	1,800,000	Swansea
Willow Hill School	C766 Services	7/1/2019	6/30/2020	1,800,000	Sudbury
The Boston Debate League Incorporated	Support Debate Teams/bid 1018	7/1/2018	6/30/2021	1,602,000	Boston
Edward M Kennedy Academy Health Careers		7/1/2018	6/30/2023	1,550,000	Boston
EnviroTrac LTD		7/11/2018	6/30/2021	1,500,000	Sharon
Interpreters Unlimited Inc	prov. translation & interpreti	11/30/2018	6/30/2020	1,500,000	San Diego
Community Music Center Of Boston, Inc.	prov PD/training bps teachers	9/1/2019	6/30/2022	1,500,000	Boston
LinguaLinx Language Solutions, Inc.	provide translation serv./bps	9/1/2019	6/30/2020	1,500,000	Troy
Catholic Charitable Bureau of Arch. of B	translation & interpretng ser	9/1/2019	6/30/2020	1,500,000	South Boston
BEHAVIORAL HEALTH WORKS, INC.	C766 SPED Services	9/1/2019	8/31/2020	1,500,000	ANAHEIM
City of Boston	Provide Dark Fiber Instal/Mang	7/1/2020	6/30/2021	1,482,000	Boston
Casey Engineered Maintnance Inc.	Janitorial Supplies	3/16/2020	3/16/2021	1,425,000	Foxboro
Boston College	provide PD and coaching	9/1/2019	6/30/2022	1,351,000	Chestnut Hill
James E. Larkin, Inc.	moving contract	7/1/2018	6/30/2021	1,348,500	Hyde Park
Enome, Inc.	prov. on-site PD	7/1/2019	6/30/2022	1,281,000	San Mateo
TMobile USA, Inc.	wireless phone/devise/services	7/1/2015	6/30/2020	1,250,000	East Hartford
Northeast Air Solutions	FURNISH & DELIVERY OF FILTERS	7/1/2017	6/30/2020	1,207,040	Wilmington
Mass Insight Education & Research Inst.	prov. prof devlopmnt/training	7/1/2018	6/30/2021	1,200,000	Boston
Clarendon Residences, LLC	Lease for YWCA Clarendon Resid	7/1/2018	6/30/2021	1,159,190	Boston
Paul J Rogan Company Inc	On Call General Contracting Se	7/1/2019	6/30/2020	1,101,600	Braintree
ABCD, Incorporated	prov. Universal Pre-K to BPS	9/1/2019	6/30/2020	1,012,000	Boston
CPM Educational Program	Textbooks & Educ Materials	7/1/2018	6/30/2021	1,000,000	Elk Grove
Carolina Biological Supply Co.	textbooks/educational material	7/1/2018	6/30/2021	1,000,000	Burlington
Inner City Business/Multicultural Book	textbooks/educational material	7/1/2018	6/30/2021	1,000,000	Chestnut Hill
SASC LLC d/b/a	textbooks/educational material	7/1/2018	6/30/2021	1,000,000	Greenwich
Riverview School, Inc.	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	East Sandwich
Boston College	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Chestnut Hill
Hopeful Journeys Educational Center Inc	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Beverly
READS Collaborative	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Middleboro
New England Adolescent Research Institut	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Easthampton
Autism Spectrum Therapies	C766 SPED Services	10/27/2019	8/31/2020	1,000,000	Burbank

Advances Learning Center, LLC	C766 SPED Services	9/1/2019	8/31/2020	1,000,000	Watertown
Norfolk County Agriculture School	Vocational ED C774	9/1/2019	6/30/2020	1,000,000	Dedham
Robert F. Kennedy Children's Action Corp	C766 SPED Services	7/1/2019	6/30/2022	1,000,000	Boston
Doc Wayne Youth Services	prov. sport-based therapy	9/1/2019	6/30/2022	930,600	Boston
Playworks Education Energized	Prov. Prof Devlp/supp ser bps	11/15/2017	6/30/2020	921,000	Boston
Lesley University	Prov. prof develp	8/1/2019	6/30/2022	900,000	Cambridge
BAYADA Home Health Care Inc	C766 SPED Services	7/1/2019	6/30/2022	850,000	Boston
ACCEPT Education Collaborative DBA	C766 SPED Servives	7/1/2019	6/30/2022	850,000	Natick
Beverly School For The Deaf	C766 SPED Services	7/1/2019	6/30/2022	850,000	Beverly
Clearway School	C766 SPED Services	7/1/2019	6/30/2022	850,000	West Newton
Community Therapeutic Day School	C766 SPED Services	7/1/2019	6/30/2022	850,000	Lexington
Collaborative for Educational Services	C766 SPED Services	7/1/2019	6/30/2022	850,000	Northampton
EDCO Collaborative	C766 SPED Services	7/1/2019	6/30/2022	850,000	Bedford
Northeast Clinical Services, Inc.	C766 SPED Services	7/1/2019	6/30/2022	850,000	Danvers
Ricoh USA, Inc	Lease/Services Sup Photocopier	8/30/2019	8/30/2024	824,820	Philadelphia
Open Door Arts inc	prov. prof devlpmnt/training	8/1/2018	6/30/2021	823,959	Boston
The Boston Debate League Incorporated	prov. job training/PD	8/1/2018	6/30/2021	810,000	Boston
Playworks Education Energized	1st avail option to renew 1014	7/1/2019	6/30/2020	806,000	Boston
Illuminate Education	interim assessmnts RFP#1090	9/1/2019	6/30/2022	804,000	Irvine
North River Collaborative	C766 SPED Services	7/1/2019	6/30/2022	800,000	Rockland
Pilgrim Area Collaborative	C766 SPED Services	7/1/2019	6/30/2022	800,000	Plymouth
Frederic L. Chamberlain Center, Inc.	C766 SPED Services	7/1/2019	6/30/2022	800,000	Middleboro
South Worcester County Educ. Collab.	C766 SPED Services	7/1/2019	6/30/2022	800,000	Southbridge
Hillyard, Inc. DBA Rovic	JanitoriaL supplies	11/1/2019	10/31/2020	750,000	Manchester
WriteBoston Inc	provide prof development	9/1/2018	6/30/2021	739,600	Roxbury
Friends Of Young Achievers	Prov. Serv Fiscal Agent	2/1/2019	1/31/2022	714,000	Mattapan
BPE	MOA Dearborn Turnaround	7/1/2018	6/30/2020	700,000	Boston
Educational Records Bureau Inc	vendor owned secure test	7/1/2019	6/30/2020	601,000	New York
Attanasio & Associates, Inc.	textbooks/educational material	7/1/2018	6/30/2021	600,000	Middle Village
Fun Express LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	Omaha
Tom's Toys LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	Charleston
Blick Art Materials LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	Galesburg
Fun and Function, LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	MERION STATION
Mackin Book Company	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Burnsville

Reading Venture One, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Southfield
Hertzberg-New Method Inc /	Textbooks/educational material	7/1/2018	6/30/2021	600,000	Jacksonville
Demco, Inc.	textbooks/educational material	7/1/2018	6/30/2021	600,000	Madison
Pocket Nurse	textbooks/educational material	7/1/2018	6/30/2021	600,000	Monaca
Super Duper Publications	textbooks/educational material	7/1/2018	6/30/2021	600,000	Greenville
Saddleback Educational, Inc	textbooks/educational material	7/1/2018	6/30/2021	600,000	Costa Mesa
Teachers' Curriculum Institute, LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	Rancho Cordova
Music Sales Corporation	textbooks/educational material	7/1/2018	6/30/2021	600,000	New York
McGraw-Hill Education Inc		7/1/2018	6/30/2021	600,000	Columbus
Fisher Scientific Company, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Hanover Park
Northwest Evaluation Association	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Portland
Tobii Dynavox LLC	Textbooks & Educational materi	7/1/2018	6/30/2021	600,000	Pittsburgh
Really Good Stuff LLC	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Shelton
Ballard & Tighe, Publishers	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Brea
Lee & Low Books Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	New York
Lexia Learning System LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Concord
Library Store, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Tremont
LEGO Brand Retail, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Boston
Project Lead The Way, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Indianapolis
Renaissance Learning Inc.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Wisconsin Rapids
Learning A-Z, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Tucson
Therapro Inc	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Framingham
Great Minds LLC	Textbooks & Educational Materi	7/1/2018	6/30/2021	600,000	Washington
Wisconsin Center for Education Products	Textbooks & edducational mater	7/1/2018	6/30/2021	600,000	Madison
The Booksource Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	St. Louis
IXL Learning, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	San Mateo
Tumbleweed Press Inc	textbooks & educational mater	7/1/2018	6/30/2021	600,000	Toronto
Pioneer Valley Educational Press, Inc.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Northampton
School Health Corp.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Rolling Meadows
Jill Harrison Berg LLC	prov. prof devlop/learning sup	7/1/2019	6/30/2022	600,000	Jamaica Plain
n2y	textbooks/educational material	7/1/2019	6/30/2021	600,000	Huron
Kendall/Hunt Publishing Co	textbooks/educational material	7/1/2018	6/30/2021	600,000	Dubuque
Bound To Stay Bound Books Inc.	texts/educational materials	7/1/2018	6/30/2021	600,000	Jacksonville
Workbook Publishing, Inc.	textbooks/educational material	7/1/2018	6/30/2021	600,000	Ardmore

Collins Education Associates, LLC	textbooks/educational material	7/1/2018	6/30/2021	600,000	West Newbury
Alran Books LLC	Textbooks & Educational Materi	7/1/2018	6/30/2021	600,000	Harrisville
EBSCO Subscription Services	textbooks/educational material	7/1/2018	6/30/2021	600,000	Tinton Falls
Community Products LLC	texts/educational materials	7/1/2018	6/30/2021	600,000	Ulster Park
Children's Plus Inc	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Beecher
Conn Education, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	St. Louis
Coughlan Companies, LLC dba	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	North Mankato
Cheng & Tsui Company	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Boston
Facing History and Ourselves Nat. Found	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Brookline
Needham Music, Inc.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Needham
SongLake Books, LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Tully
Elizabeth Claire Inc	textbooks/educatonal materials	7/1/2018	6/30/2021	600,000	Fair Lawn
Eaglecrest Books	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Duncan
Mathematics Vision Project LLC	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Lehi
Cascade School Supplies, Inc.	textbooks & educational materi	7/1/2018	6/30/2021	600,000	North Adams
Maxi Aids Inc.	textbooks & educational materi	6/1/2018	6/30/2021	600,000	Farmingdale
TFH (USA) Ltd.	Textbooks & educational materi	7/1/2018	6/30/2021	600,000	Gibsonia
Janelle Publications	textbooks & educational materi	7/1/2018	6/30/2021	600,000	Decalb
Reliable Roofing & Sheet Metal, LLC	on call general contracting se	7/1/2019	6/30/2020	592,352	Framingham
Generations Incorporated	prov. intergenerational tutor	9/1/2018	6/30/2021	585,000	Boston
Boston University	prov. PD to BPS staff	8/1/2019	6/30/2022	577,500	Boston
Franciscan Children's Hospital	prov. mental health counseling	9/1/2019	6/30/2022	540,000	Boston
Cogswell Sprinkler Co, Inc.	testing of fire sprinkler syst	7/1/2018	6/30/2021	524,100	Worcester
JAMF Software, LLC	Pur Casper Suite mac os devise	5/19/2016	5/18/2021	517,500	Minneapolis
CDW Government LLC	Procur IT Proj Mang Form 40	7/1/2014	6/30/2020	500,000	Shelton
SHI International Corp.	proc of software/services	7/1/2019	6/30/2020	500,000	Somerset
Falling Up Therapy Services	C766 SPED Services	7/1/2019	6/30/2022	500,000	Boston
Camp Sunshine Day Inc. DBA	C766 SPED Services	7/1/2019	6/30/2022	500,000	Framingham
University of Mass	C7656 SPED Services	7/1/2019	6/30/2022	500,000	Hadley
Crispus Attucks Childrens Center	Universal Pre-K RFP #1097	9/1/2019	6/30/2020	495,000	Dorchester
Triumph Modular, Inc.	lease of classroom warren pres	7/1/2019	7/1/2020	485,484	Littleton
EDCO Collaborative	prov. prof. serv/Alt. High Sch	9/1/2019	6/30/2020	470,000	Bedford
Congregacion Leon de Juda	prov higher ed to latino stude	9/1/2018	6/30/2021	468,000	
Boston Partners in Education, Inc	sercure serv. academic mentors	9/1/2018	8/31/2021	450,000	Boston

Buckeye International, Inc. d/b/a	Janitorial Suppies	11/19/2018	11/18/2020	450,000	Weymouth
Scenario Learning LLC	putrch of web-based systm.	7/1/2018	6/30/2021	423,630	Tampa
QBS Inc	prov. safety-care training	9/1/2019	8/30/2020	400,000	North Attleboro
Research Institute Learning&Development	prov PD & on-line curriculum	9/1/2019	8/31/2020	400,000	Lexington
VietAid, Inc.	Prov. Universal Pre-K to BPS	9/1/2019	6/30/2020	396,000	Dorchester
America Scores New England, Inc	prov. holistic soccor prg bps	9/1/2018	6/30/2021	391,500	Jamaica Plain
Ellis Memorial	Prov. Universal Pre-K to BPS	9/1/2019	6/30/2020	385,000	Boston
CitySprouts Inc.	prov. prof devlop-job traning	9/1/2018	6/30/2021	336,000	Cambridge
John F. Kennedy Family Service Center	Prov. Universal Pre-K to BPS	9/1/2019	6/30/2020	330,000	Charlestown
Cognia, Inc	Prov. high-quality/assessmnts	9/1/2019	6/30/2022	328,000	Alpharetta
Patrick J Kennedy & Sons, Inc.	on call plumbing east zone	7/1/2019	6/30/2020	321,100	Dorchester
YMCA of Greater Boston	prov out of sch time program	9/24/2018	8/31/2021	315,000	Boston
Little Voices Early Care and Education	Prov. Universal Pre-K to BPS	9/1/2019	6/30/2020	286,000	Hyde Park
Richman Corporation	on call plumbing west zone	7/1/2019	6/30/2020	281,380	Quincy
Petroleum Management Services Inc	on call Tank Maintenance	7/1/2019	6/30/2020	278,525	Reading
Northwest Evaluation Association	MAP Read Assessmnt bid 1104	9/1/2019	8/31/2020	278,000	Portland
Casey Engineered Maintnance Inc.	Janitorial Suppies & Equipment	11/1/2019	10/31/2020	250,000	Foxboro
Boston Mechanical Inc	on call plumbing repairs	7/1/2019	6/30/2020	233,450	Arlington
Stoneman, Chandler & Miller LLP	prov. legal services to bps	7/1/2019	6/30/2020	225,000	Boston
Hillyard, Inc. DBA Rovic	Janitorial Cleaning Supplies	3/16/2020	3/15/2021	225,000	Manchester
Safety Fumigant Co.	on call pest control group 3	7/1/2019	6/30/2020	220,000	Hingham
Bain, Bain Pest Control Services Inc	on call pest control group 5	7/1/2019	6/30/2020	220,000	Lowell
Boston Chinatown Neighborhood Center Inc	prov. Universal Pre-K to BPS	9/1/2019	6/30/2020	220,000	Boston
Follett School Solutions, Inc.	software licensing/support	7/1/2019	6/30/2020	216,840	McHenry
Alliance for Inclusion and Prevention In	prov. sch-based mental health	9/1/2018	6/30/2021	210,000	Jamaica Plain
Colonial Ford Inc	PURCHASE OF VEHICLES	7/1/2019	6/30/2020	200,000	Plymouth
Eco Systems Pest Control Inc	on call pest control group 1	7/1/2019	6/30/2020	199,990	Hanover
Clancy Brothers Pest Control LLC	On Call Pest Control Group 2	7/1/2019	6/30/2020	194,750	Braintree
Jennie-O Turkey Store Sales, LLC	prov. Turkey products bid 1085	7/1/2019	6/30/2020	188,650	Barron
South Boston Neighborhood House Inc.	Univ. Pre-K RFP #1073	9/1/2019	6/30/2020	187,000	South Boston
Fire Equipment Inc.	servicing of fire extinguisher	7/1/2019	6/30/2022	183,000	Medford
Neptune Uniform & Equipment, Inc.	Purch of Uniforms/BID 969	9/1/2017	8/31/2020	150,000	Haverhill
Systemwide Environmental Company, LLC	NON HAZARDOUS MATERIALS	5/1/2019	4/30/2020	146,256	Concord
ABCD, Incorporated	prov. pd serv to at-risk studn	9/1/2019	6/30/2020	145,000	Boston

EI US, LLC	C766 SPED Services	9/1/2019	6/30/2020	134,000	Plymouth
ABCD, Incorporated	prov. PD serv Alt.Educ/Ositguy	7/1/2019	6/30/2020	125,000	Boston
Finishing Trades Institute of New Englan	contractual medical clarence	7/1/2019	6/30/2020	123,943	Roslindale
Heartland Payment Systems, LLC	2nd avail option to renew 1013	7/1/2020	6/30/2021	114,700	Tempe
ACD Refrigeration Equipment Co., Inc.	Refrigeration Services	7/1/2019	6/30/2020	114,400	Saugus
Systemwide Environmental Company, LLC	ON CALL ASBESTOS REMOVAL	5/1/2019	4/30/2020	110,946	Concord
Valerio Dominello & Hillman LLC	prov. Legal Serv. bps	7/2/2019	6/30/2020	100,000	Westwood
Wisetek USA	surplus tech BPS/BID#1096	8/19/2019	8/18/2020	100,000	Milford
Key Steps Inc.	prov supp at-risk school-youth	7/1/2019	6/30/2020	86,400	Jamaica Plain
Wilson Language Training Corp.	provide PD to BPS staff	8/1/2019	6/30/2020	86,200	Oxford
Tyler Technologies, Inc.	prov softwre/bps routing syst	7/1/2019	6/30/2020	85,000	Latham
Richman Corporation	on call plumbing east zone	7/1/2019	6/30/2020	84,414	Quincy
Richman Corporation	on call plumbing north zone	7/1/2019	6/30/2020	84,414	Quincy
Parkwood Educational Consultants Co.	prov. training/ PD EBHS staff	9/1/2019	6/30/2020	80,000	Jamaica Plain
Boston Mechanical Inc	on call plumbing west zone	7/1/2019	6/30/2020	70,035	Arlington
Inquilinos Boricuas En Accion	prov. Universal Pre-K to BPS	9/1/2019	6/30/2020	66,000	Boston
Education Analytics, Inc.	To Provide Analysis Require to	8/12/2019	6/30/2020	50,000	Madison
FamilyAid Boston, Inc.	Provide BPS BHA Voucher	4/15/2020	6/30/2020	50,000	Boston
Ashmont Counseling Associates	Provide Counseling Services	9/5/2019	6/19/2020	49,920	Dorchester
El Education Inc	Provide Professional Developme	9/1/2019	6/30/2020	49,106	Amherst
Biological Sciences Curriculum Study	Purchase of Science Educ Mater	9/1/2019	6/30/2020	49,000	Colorado Spring
617MediaGroup	617 Media Will Assist Madison	11/1/2019	6/30/2020	49,000	Waltham
Greenwood Industries, Corp.	ON CALL ROOFING REPAIRS	7/1/2019	6/30/2020	48,780	Worcester
Follett School Solutions, Inc.	To Upgrade Aspen SIS and SIF	12/2/2019	5/30/2020	45,600	McHenry
SDL Inc.	Provide a Translation Memory	11/15/2019	6/30/2020	41,502	Wakefield
HAITIAN LANGUAGE AND CULTURE CENTER	Provide Professional Devlp	11/1/2019	6/30/2020	40,000	Randolph
AquaPhoenix Scientific	Purchase Science Educational	12/13/2019	6/12/2020	35,130	Hanover
J.H. Albert International Ins. Advis,Inc	Provide Insurance Advisory Ser	7/1/2019	6/30/2020	35,000	Needham Heights
Little Voices Early Care and Education	Provide Before /Afterschool Pr	9/5/2019	6/21/2020	35,000	Hyde Park
Hyde Square Task Force Inc	Provide Theater and Dance Cla	9/3/2019	6/30/2020	35,000	Jamaica Plain
Buckeye International, Inc. d/b/a	Purch Custodial Supp Bid840	8/5/2013	6/30/3014	34,955	Weymouth
Harvard University	Provide Leadership Fellow Prog	12/3/2019	6/26/2020	34,666	Cambridge
Tobias and Battite Inc.	Purchase of Audiology Equipmen	9/1/2019	6/30/2020	34,313	Boston
Collaborative for Educational Services	Provide Professional Developme	9/1/2019	6/30/2020	32,647	Northampton

D. C. Construction Services	Painting various welcome cente	12/6/2019	6/30/2020	32,000 Arlington
P.J. Dionne Company, Inc.	Plumbing repairs north zone	7/1/2019	6/30/2020	31,461 Wilmington
NuVu	Provide On Site Fellow to Faci	2/3/2020	6/30/2020	30,960 Cambridge
Penn Foster Career School	Online Training	10/1/2019	6/30/2020	30,000 Scranton
SASC LLC d/b/a	Provide Professional Developm	9/17/2019	6/30/2020	26,400 Greenwich
Psychiatric Education Services Inc	Provide Home & Hospital Tutori	7/1/2019	6/30/2020	25,000 Duxbury
The Baseball, Inc	Provide Comprehensive Athletic	9/1/2019	6/30/2020	24,955 Roxbury
Veoci	Provide Translation & Interpre	10/20/2019	6/30/2020	24,917 New Haven
Northeast Athletic & Trophy	Purchase of 2019 Winter Sports	7/16/2019	6/30/2020	24,131 Peabody
Graphic Developments, Inc.	Provide Printing Services	10/21/2019	6/30/2020	23,331 Hanover
TCI Press, Inc.	Provide Printing Services	7/1/2019	6/30/2020	20,770 Seekonk
Boston University	Provide Training to Teachers	9/5/2019	6/30/2020	20,129 Boston
The Sproul Company	Provide Professional Services	10/21/2019	6/30/2020	20,000 Boston
Hale Reservation, Inc.	Provide Science Enrichment to	11/15/2019	6/19/2020	20,000 Westwood
Autumnate Inc	For the Use of the ClassForwar	9/4/2019	6/30/2020	20,000 Cambridge
University of Mass	Provide Professional Developm	9/1/2019	6/30/2020	19,325 Hadley
The Possible Project, Inc.	Possible Project will make Pr	9/1/2019	6/30/2020	19,000 Cambridge
Gibson Roofs, Inc.	ON CALL ROOFING REPAIRS	7/1/2019	6/30/2020	18,150 Hanover
Harvard University	Provide teh HMS MEDScience	9/1/2019	6/30/2020	17,200 Cambridge
Scenario Learning LLC	Provide Management System Host	7/1/2019	6/30/2020	15,874 Tampa
Clarke School For The Deaf	Provide Special Education	1/30/2020	6/30/2020	15,000 Northampton
Harris,Lorraine D/B/A Poetry to Empower	Provide Poetry to Students	9/5/2019	6/18/2020	14,480 Cambridge
Piesco Sporting Goods, Inc.	Purchase of 2019 Winter Sport	7/16/2019	6/30/2020	14,478 North Easton
Rosetta Stone Ltd.	Provide One Flat Rate for 17 M	2/24/2020	6/30/2021	14,377 Harrisonburg
Music Sales Corporation	Provide 3 years Subscription	8/1/2018	6/30/2021	14,247 New York
The Art of Education University	Provide Teacher Licenses	9/1/2019	6/30/2020	12,500 Osage
TCI Press, Inc.	Printing of Summer Stuff	3/1/2020	6/30/2020	10,845 Seekonk
Stone Tablet, LLC DBA LaborSoft	Provide Labor Force Software	7/1/2019	6/30/2020	10,800 Braintree
Yondr	Purchase of Large Case	9/1/2019	6/30/2020	10,454 San Francisco
Thompson Island Outward Bound Education	To provide services to King Sc	9/1/2019	6/30/2020	10,300 Boston
Breakthrough Greater Boston	Provide Intensive Year-Around	9/1/2019	6/30/2020	10,000 Cambridge
Roxbury Preparatory Charter School	lease of former Dickerman Scho	7/1/2012	6/30/2022	- Roxbury
Bridge Boston Charter School	LEASE OF ENDICOTT SCHOOL	7/1/2012	6/30/2022	- Jamaica Plain

Appendix E 25) BPS Certified Contracts

Vendor Name	Contract Description	Max Amt	Minority	Women	Minority/Women	Small	Small Local	VOSBE	SDVOSBE	Vendor City
Housing Corporation, Urban Edge	LEASE FOR GREATER EGLESTON	2,113,617	MBE				SLBE			Roxbury

### Appendix E 26) Any Barriers to Contract Diversity

The department remains committed to following all applicable procurement laws, while working closely with the Office of Economic Development to identify diverse vendors.

Appendix E 27) BPS Contracts >\$100k

Vendor Name	Begin Dt	Expire Dt	Max Amt	Narrative Description
TRANSDEV SERVICES. INC	7/1/2019	6/30/2020		2nd opiton to renew. RFP 824
The May Institute, Inc.	7/1/2019	6/30/2022		C766 SPED Services
ENE Systems, Inc.	7/1/2017	6/30/2020		PREV MAINT MECHANICAL EQUIP
Presidio Holdings Inc	7/1/2015	6/30/2020		For the Procurement of IT Hard
Apple, Inc.	2/22/2016	6/30/2020		computer hrdwre-supply/form40
Justice Resource Institute Inc.	7/1/2019	6/30/2022		C766 SPED Services
Perkins School For The Blind	7/1/2019	6/30/2022		C766 SPED Services
Easter Seals of New Hampshire, Inc. Wediko Children's Services	7/1/2019	6/30/2022 6/30/2022		C766 SPED Services
Educational Based Services, Inc.	7/1/2019 7/1/2019	6/30/2022		C766 SPED Services C766 SPED Services
The Home For Little Wanderers Inc	7/1/2019	6/30/2022		C766 SPED Services
Judge Rotenberg Educational Center	7/1/2019	6/30/2022		C766 SPED Services
PeopleServe, Inc.	7/1/2016	6/30/2021		procure of service placement
Cengage Learning, Inc.	7/1/2018	6/30/2021		textbooks/educational material
Houghton Mifflin Harcourt Publishing Co	7/1/2018	6/30/2021	6,000,000	textbooks/educational material
Crotched Mountain Rehabilitation Center	7/1/2019	6/30/2022		C766 SPED Services
Wediko Children's Services	7/1/2019	6/30/2022		C766 SPED Services
The New England Center For Children	7/1/2019	6/30/2022	5,800,000	C766 SPED Services
Walker, Inc	7/1/2019	6/30/2022	5,800,000	C766 SPED Services
League School of Greater Boston, Inc.	7/1/2019	6/30/2022	5,500,000	C766 SPED Services
ENE Systems, Inc.	7/1/2018	6/30/2021	5,496,751	
Boston Private Industry Council, Inc.	9/1/2019	6/30/2022	4,500,000	prov. car. awareness/readiness
Cardinal Cushing Centers, Inc d/b/a	7/1/2019	6/30/2022	4,500,000	C766 SPED Services
Zeriva	5/21/2018	5/20/2020	4,300,000	sale of surplus tech for bps
e-Recycling of California	9/10/2018	6/30/2020	4,300,000	sale of surplus technology
Easter Seals Massachusetts, Inc.	7/1/2019	6/30/2022	4,000,000	C766 SPED Services
Progressus Therapy, LLC	7/1/2019	6/30/2022	4,000,000	C766 SPED Services
Sunbelt Staffing, LLC	7/1/2019	6/30/2022	4,000,000	C766 SPED Services
Hillcrest Educational Centers, Inc.	7/1/2019	6/30/2022	3,800,000	C766 SPED Services
MAB Community Services, Inc.	7/1/2019	6/30/2022	3,800,000	C766 SPED Services
Ricoh USA, Inc	11/30/2017	11/30/2021	3,716,539	Lease, Ser & supp/photocopier
Boston College	7/1/2017	6/30/2020	3,549,480	Prov. Integrated Studnt Suppor

Boston Higashi School, Inc.	7/1/2019	6/30/2022	3,500,000	C766 SPED Services
Brandon Residential Treatment Center Inc	7/1/2019	6/30/2022	3,500,000	C766 SPED Services
USI Insurance Services LLC	7/1/2019	6/30/2020	3,167,211	PROV INSURANCE TO BPS
Roxbury Preparatory Charter School	4/20/2012	4/20/2022	3,053,230	Lease of Lucy Stone School
American Reading Company	7/1/2018	6/30/2021	3,000,000	textbooks/educational material
Up Education Network, Inc.	7/1/2018	6/30/2021	3,000,000	MOU for UP Academy Holland
Capitol Waste Services, Inc.	7/1/2018	6/30/2021	2,805,792	collect & disposal of refuse
Ricoh USA, Inc	9/1/2016	9/30/2020	2,800,000	Pur serv/sup photo equip OFF32
South Shore Educational Collabortion	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
James F. Farr Academy Inc	7/1/2019	6/30/2022	2,800,000	C7566 SPED Services
Little People's School, Inc. DBA	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
RCS Learning Center, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Nashoba Learning Group, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Lighthouse School, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Stetson School, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
Franciscan Children's Hospital	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
St. Ann's Home, Inc.	7/1/2019	6/30/2022	2,800,000	C766 SPED Services
City of Boston	7/1/2015	6/30/2020	2,633,040	Provide Dark Fiber Instal/Mang
Devereux Foundation, The	7/1/2019	6/30/2022	2,500,000	C766 SPED Services
Pediatria HealthCare, LLC d/b/a	7/1/2019	6/30/2022	2,500,000	C766 SPED Services
Ricoh USA, Inc	11/30/2018	11/30/2022	2,387,233	Lease/Services Sup Photocopier
The Home For Little Wanderers Inc	9/1/2019	6/30/2022	2,353,680	prov. schs therapy & consult
Housing Corporation, Urban Edge	9/1/2012	8/31/2020	2,113,617	LEASE FOR GREATER EGLESTON
Barnes & Noble Booksellers, Inc.	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Lakeshore Equipment Company	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Wilson Language Training Corp.	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Follett School Solutions, Inc.	7/1/2018	6/30/2021	2,000,000	textbooks & educational materi
Scholastic, Inc.	7/1/2018	6/30/2021	2,000,000	textbooks/educational material
Fox Medical Case Management PC	7/1/2019	6/30/2021	2,000,000	prov. translation ser/bps
Cotting School, Inc.	7/1/2019	6/30/2022	2,000,000	C766 SPED Services

Milestones, Inc.	7/1/2019	6/30/2022	2,000,000	C766 SPED Services
The May Institute, Inc.	9/1/2019	8/31/2020	2,000,000	C766 SPED Services
Crossroads School, Inc	7/1/2019	6/30/2022	2,000,000	C766 SPED Services
The Whitney Academy, Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
South Coast Educational Collaborative	7/1/2019	6/30/2022	1,800,000	C765 SPED Services
Latham Centers Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Valley Collaborative	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
New England Pediatric Care	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
The Margaret Gifford School Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Italian Home For Children,Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Learning Center for Deaf Children Inc.	7/1/2019	6/30/2022	1,800,000	C766 SPED Contracts
Stevens-Childrens Home Inc	7/1/2019	6/30/2022	1,800,000	C766 SPED Services
Willow Hill School	7/1/2019	6/30/2020	1,800,000	C766 Services
The Boston Debate League Incorporated	7/1/2018	6/30/2021	1,602,000	Support Debate Teams/bid 1018
Edward M Kennedy Academy Health Careers	7/1/2018	6/30/2023	1,550,000	
EnviroTrac LTD	7/11/2018	6/30/2021	1,500,000	
Interpreters Unlimited Inc	11/30/2018	6/30/2020	1,500,000	prov. translation & interpreti
Community Music Center Of Boston, Inc.	9/1/2019	6/30/2022	1,500,000	prov PD/training bps teachers
LinguaLinx Language Solutions, Inc.	9/1/2019	6/30/2020	1,500,000	provide translation serv./bps
Catholic Charitable Bureau of Arch. of B	9/1/2019	6/30/2020	1,500,000	translation & interpretng ser
BEHAVIORAL HEALTH WORKS, INC.	9/1/2019	8/31/2020	1,500,000	C766 SPED Services
City of Boston	7/1/2020	6/30/2021	1,482,000	Provide Dark Fiber Instal/Mang
Casey Engineered Maintnance Inc.	3/16/2020	3/16/2021	1,425,000	Janitorial Supplies
Boston College	9/1/2019	6/30/2022	1,351,000	provide PD and coaching
James E. Larkin, Inc.	7/1/2018	6/30/2021	1,348,500	moving contract
Enome, Inc.	7/1/2019	6/30/2022	1,281,000	prov. on-site PD
TMobile USA, Inc.	7/1/2015	6/30/2020	1,250,000	wireless phone/devise/services
Northeast Air Solutions	7/1/2017	6/30/2020	1,207,040	FURNISH & DELIVERY OF FILTERS
Mass Insight Education & Research Inst.	7/1/2018	6/30/2021	1,200,000	prov. prof devlopmnt/training
Clarendon Residences, LLC	7/1/2018	6/30/2021	1,159,190	Lease for YWCA Clarendon Resid

Paul J Rogan Company Inc	7/1/2019	6/30/2020	1,101,600	On Call General Contracting Se
ABCD, Incorporated	9/1/2019	6/30/2020	1,012,000	prov. Universal Pre-K to BPS
CPM Educational Program	7/1/2018	6/30/2021	1,000,000	Textbooks & Educ Materials
Carolina Biological Supply Co.	7/1/2018	6/30/2021	1,000,000	textbooks/educational material
Inner City Business/Multicultural Book	7/1/2018	6/30/2021	1,000,000	textbooks/educational material
SASC LLC d/b/a	7/1/2018	6/30/2021	1,000,000	textbooks/educational material
Riverview School, Inc.	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
Boston College	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
Hopeful Journeys Educational Center Inc	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
READS Collaborative	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
New England Adolescent Research Institut	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
Autism Spectrum Therapies	10/27/2019	8/31/2020	1,000,000	C766 SPED Services
Advances Learning Center, LLC	9/1/2019	8/31/2020	1,000,000	C766 SPED Services
Norfolk County Agriculture School	9/1/2019	6/30/2020	1,000,000	Vocational ED C774
Robert F. Kennedy Children's Action Corp	7/1/2019	6/30/2022	1,000,000	C766 SPED Services
Doc Wayne Youth Services	9/1/2019	6/30/2022	930,600	prov. sport-based therapy
Playworks Education Energized	11/15/2017	6/30/2020	921,000	Prov. Prof Devlp/supp ser bps
Lesley University	8/1/2019	6/30/2022	900,000	Prov. prof develp
BAYADA Home Health Care Inc	7/1/2019	6/30/2022	850,000	C766 SPED Services
ACCEPT Education Collaborative DBA	7/1/2019	6/30/2022	850,000	C766 SPED Servives
Beverly School For The Deaf	7/1/2019	6/30/2022	850,000	C766 SPED Services
Clearway School	7/1/2019	6/30/2022	850,000	C766 SPED Services
Community Therapeutic Day School	7/1/2019	6/30/2022	850,000	C766 SPED Services
Collaborative for Educational Services	7/1/2019	6/30/2022	850,000	C766 SPED Services
EDCO Collaborative	7/1/2019	6/30/2022	850,000	C766 SPED Services
Northeast Clinical Services, Inc.	7/1/2019	6/30/2022	850,000	C766 SPED Services
Ricoh USA, Inc	8/30/2019	8/30/2024	824,820	Lease/Services Sup Photocopier
Open Door Arts inc	8/1/2018	6/30/2021	823,959	prov. prof devlpmnt/training
The Boston Debate League Incorporated	8/1/2018	6/30/2021	810,000	prov. job training/PD
Playworks Education Energized	7/1/2019	6/30/2020	806,000	1st avail option to renew 1014

Illuminate Education	9/1/2019	6/30/2022	804,000	interim assessmnts RFP#1090
North River Collaborative	7/1/2019	6/30/2022	800,000	C766 SPED Services
Pilgrim Area Collaborative	7/1/2019	6/30/2022	800,000	C766 SPED Services
Frederic L. Chamberlain Center, Inc.	7/1/2019	6/30/2022	800,000	C766 SPED Services
South Worcester County Educ. Collab.	7/1/2019	6/30/2022	800,000	C766 SPED Services
Hillyard, Inc. DBA Rovic	11/1/2019	10/31/2020	750,000	JanitoriaL supplies
WriteBoston Inc	9/1/2018	6/30/2021	739,600	provide prof development
Friends Of Young Achievers	2/1/2019	1/31/2022	714,000	Prov. Serv Fiscal Agent
BPE	7/1/2018	6/30/2020	700,000	MOA Dearborn Turnaround
Educational Records Bureau Inc	7/1/2019	6/30/2020	601,000	vendor owned secure test
Attanasio & Associates, Inc.	7/1/2018	6/30/2021	600,000	textbooks/educational material
Fun Express LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Tom's Toys LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Blick Art Materials LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Fun and Function, LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Mackin Book Company	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Reading Venture One, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Hertzberg-New Method Inc /	7/1/2018	6/30/2021	600,000	Textbooks/educational material
Demco, Inc.	7/1/2018	6/30/2021	600,000	textbooks/educational material
Pocket Nurse	7/1/2018	6/30/2021	600,000	textbooks/educational material
Super Duper Publications	7/1/2018	6/30/2021	600,000	textbooks/educational material
Saddleback Educational, Inc	7/1/2018	6/30/2021	600,000	textbooks/educational material
Teachers' Curriculum Institute, LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Music Sales Corporation	7/1/2018	6/30/2021	600,000	textbooks/educational material
McGraw-Hill Education Inc	7/1/2018	6/30/2021	600,000	
Fisher Scientific Company, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Northwest Evaluation Association	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Tobii Dynavox LLC	7/1/2018	6/30/2021	600,000	Textbooks & Educational materi
Really Good Stuff LLC	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Ballard & Tighe, Publishers	7/1/2018	6/30/2021	600,000	textbooks & educational materi

Lee & Low Books Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Lexia Learning System LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Library Store, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
LEGO Brand Retail, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Project Lead The Way, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Renaissance Learning Inc.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Learning A-Z, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Therapro Inc	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Great Minds LLC	7/1/2018	6/30/2021	600,000	Textbooks & Educational Materi
Wisconsin Center for Education Products	7/1/2018	6/30/2021	600,000	Textbooks & edducational mater
The Booksource Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
IXL Learning, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Tumbleweed Press Inc	7/1/2018	6/30/2021	600,000	textbooks & educational mater
Pioneer Valley Educational Press, Inc.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
School Health Corp.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Jill Harrison Berg LLC	7/1/2019	6/30/2022	600,000	prov. prof devlop/learning sup
n2y	7/1/2019	6/30/2021	600,000	textbooks/educational material
Kendall/Hunt Publishing Co	7/1/2018	6/30/2021	600,000	textbooks/educational material
Bound To Stay Bound Books Inc.	7/1/2018	6/30/2021	600,000	texts/educational materials
Workbook Publishing, Inc.	7/1/2018	6/30/2021	600,000	textbooks/educational material
Collins Education Associates, LLC	7/1/2018	6/30/2021	600,000	textbooks/educational material
Alran Books LLC	7/1/2018	6/30/2021	600,000	Textbooks & Educational Materi
EBSCO Subscription Services	7/1/2018	6/30/2021	600,000	textbooks/educational material
Community Products LLC	7/1/2018	6/30/2021	600,000	texts/educational materials
Children's Plus Inc	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Conn Education, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Coughlan Companies, LLC dba	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Cheng & Tsui Company	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Facing History and Ourselves Nat. Found	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Needham Music, Inc.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi

SongLake Books, LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Elizabeth Claire Inc	7/1/2018	6/30/2021	600,000	textbooks/educatonal materials
Eaglecrest Books	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Mathematics Vision Project LLC	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Cascade School Supplies, Inc.	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Maxi Aids Inc.	6/1/2018	6/30/2021	600,000	textbooks & educational materi
TFH (USA) Ltd.	7/1/2018	6/30/2021	600,000	Textbooks & educational materi
Janelle Publications	7/1/2018	6/30/2021	600,000	textbooks & educational materi
Reliable Roofing & Sheet Metal, LLC	7/1/2019	6/30/2020	592,352	on call general contracting se
Generations Incorporated	9/1/2018	6/30/2021	585,000	prov. intergenerational tutor
Boston University	8/1/2019	6/30/2022	577,500	prov. PD to BPS staff
Franciscan Children's Hospital	9/1/2019	6/30/2022	540,000	prov. mental health counseling
Cogswell Sprinkler Co, Inc.	7/1/2018	6/30/2021	524,100	testing of fire sprinkler syst
JAMF Software, LLC	5/19/2016	5/18/2021	517,500	Pur Casper Suite mac os devise
CDW Government LLC	7/1/2014	6/30/2020	500,000	Procur IT Proj Mang Form 40
SHI International Corp.	7/1/2019	6/30/2020	500,000	proc of software/services
Falling Up Therapy Services	7/1/2019	6/30/2022	500,000	C766 SPED Services
Camp Sunshine Day Inc. DBA	7/1/2019	6/30/2022	500,000	C766 SPED Services
University of Mass	7/1/2019	6/30/2022	500,000	C7656 SPED Services
Crispus Attucks Childrens Center	9/1/2019	6/30/2020	495,000	Universal Pre-K RFP #1097
Triumph Modular, Inc.	7/1/2019	7/1/2020	485,484	lease of classroom warren pres
EDCO Collaborative	9/1/2019	6/30/2020	470,000	prov. prof. serv/Alt. High Sch
Congregacion Leon de Juda	9/1/2018	6/30/2021	468,000	prov higher ed to latino stude
Boston Partners in Education, Inc	9/1/2018	8/31/2021	450,000	sercure serv. academic mentors
Buckeye International, Inc. d/b/a	11/19/2018	11/18/2020	450,000	Janitorial Suppies
Scenario Learning LLC	7/1/2018	6/30/2021	423,630	putrch of web-based systm.
QBS Inc	9/1/2019	8/30/2020	400,000	prov. safety-care training
Research Institute Learning&Development	9/1/2019	8/31/2020	400,000	prov PD & on-line curriculum
VietAid, Inc.	9/1/2019	6/30/2020	396,000	Prov. Universal Pre-K to BPS
America Scores New England, Inc	9/1/2018	6/30/2021	391,500	prov. holistic soccor prg bps

Ellis Memorial	9/1/2019	6/30/2020	385,000	Prov. Universal Pre-K to BPS
CitySprouts Inc.	9/1/2018	6/30/2021	336,000	prov. prof devlop-job traning
John F. Kennedy Family Service Center	9/1/2019	6/30/2020	330,000	Prov. Universal Pre-K to BPS
Cognia, Inc	9/1/2019	6/30/2022	328,000	Prov. high-quality/assessmnts
Patrick J Kennedy & Sons, Inc.	7/1/2019	6/30/2020	321,100	on call plumbing east zone
YMCA of Greater Boston	9/24/2018	8/31/2021	315,000	prov out of sch time program
Little Voices Early Care and Education	9/1/2019	6/30/2020	286,000	Prov. Universal Pre-K to BPS
Richman Corporation	7/1/2019	6/30/2020	281,380	on call plumbing west zone
Petroleum Management Services Inc	7/1/2019	6/30/2020	278,525	on call Tank Maintenance
Northwest Evaluation Association	9/1/2019	8/31/2020	278,000	MAP Read Assessmnt bid 1104
Casey Engineered Maintnance Inc.	11/1/2019	10/31/2020	250,000	Janitorial Suppies & Equipment
Boston Mechanical Inc	7/1/2019	6/30/2020	233,450	on call plumbing repairs
Stoneman, Chandler & Miller LLP	7/1/2019	6/30/2020	225,000	prov. legal services to bps
Hillyard, Inc. DBA Rovic	3/16/2020	3/15/2021	225,000	Janitorial Cleaning Supplies
Safety Fumigant Co.	7/1/2019	6/30/2020	220,000	on call pest control group 3
Bain, Bain Pest Control Services Inc	7/1/2019	6/30/2020	220,000	on call pest control group 5
Boston Chinatown Neighborhood Center Inc	9/1/2019	6/30/2020	220,000	prov. Universal Pre-K to BPS
Follett School Solutions, Inc.	7/1/2019	6/30/2020	216,840	software licensing/support
Alliance for Inclusion and Prevention In	9/1/2018	6/30/2021	210,000	prov. sch-based mental health
Colonial Ford Inc	7/1/2019	6/30/2020	200,000	PURCHASE OF VEHICLES
Eco Systems Pest Control Inc	7/1/2019	6/30/2020	199,990	on call pest control group 1
Clancy Brothers Pest Control LLC	7/1/2019	6/30/2020	194,750	On Call Pest Control Group 2
Jennie-O Turkey Store Sales, LLC	7/1/2019	6/30/2020	188,650	prov. Turkey products bid 1085
South Boston Neighborhood House Inc.	9/1/2019	6/30/2020	187,000	Univ. Pre-K RFP #1073
Fire Equipment Inc.	7/1/2019	6/30/2022	183,000	servicing of fire extinguisher
Neptune Uniform & Equipment, Inc.	9/1/2017	8/31/2020	150,000	Purch of Uniforms/BID 969
Systemwide Environmental Company, LLC	5/1/2019	4/30/2020	146,256	NON HAZARDOUS MATERIALS
ABCD, Incorporated	9/1/2019	6/30/2020	145,000	prov. pd serv to at-risk studn
EI US, LLC	9/1/2019	6/30/2020	134,000	C766 SPED Services
ABCD, Incorporated	7/1/2019	6/30/2020	125,000	prov. PD serv Alt.Educ/Ositguy

Finishing Trades Institute of New Englan	7/1/2019	6/30/2020	123,943	contractual medical clarence
Heartland Payment Systems, LLC	7/1/2020	6/30/2021	114,700	2nd avail option to renew 1013
ACD Refrigeration Equipment Co., Inc.	7/1/2019	6/30/2020	114,400	Refrigeration Services
Systemwide Environmental Company, LLC	5/1/2019	4/30/2020	110,946	ON CALL ASBESTOS REMOVAL
	Heartland Payment Systems, LLC ACD Refrigeration Equipment Co., Inc.	Heartland Payment Systems, LLC 7/1/2020 ACD Refrigeration Equipment Co., Inc. 7/1/2019	Heartland Payment Systems, LLC 7/1/2020 6/30/2021 ACD Refrigeration Equipment Co., Inc. 7/1/2019 6/30/2020	Heartland Payment Systems, LLC       7/1/2020       6/30/2021       114,700         ACD Refrigeration Equipment Co., Inc.       7/1/2019       6/30/2020       114,400

### Appendix F

### FY21 Budget Hearing Pre-Hearing Information Request

**Department:** Boston Public Schools Revolving Funds

Hearing Date: May 19, 2020 Hearing Time: 1:00 PM

### INFORMATION REQUESTS BY CITY COUNCIL

### **Dockets:**

• 0606 Facilities – See Attached

• 0607 Technology – See Attached

• 0608 Transportation – See Attached



### **CITY OF BOSTON • MASSACHUSETTS**

### MARTIN J. WALSH MAYOR

April 6, 2020

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Boston Public Schools revolving fund for Fiscal Year 2021 to support the maintenance and repair of BPS facilities, including custodial and utility costs for extended building time, school police costs associated with events, floor refinishing, landscaping and building repairs.

Receipts from Lease, Permit for Use and Parking Fees for BPS facilities will be deposited in the fund. BPS Facilities will be the only unit authorized to expend from the fund and such expenditures shall not exceed \$2,600,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely,

Martin J. Walsh Mayor of Boston

### CITY OF BOSTON IN CITY COUNCIL

## AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON PUBLIC SCHOOLS MAY EXPEND FROM THE BOSTON PUBLIC SCHOOL FACILITIES REVOLVING FUND IN FISCAL YEAR 2021.

**ORDERED:** That, pursuant to G.L. c 44, §53E ½, the amount the Boston Public Schools may expend in Fiscal Year 2021 from the Boston Public School Facilities Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(E), may not exceed \$2,600,000.

HEREBY CERTIFY THAT
THE FOREGOING, IF PASSED IN

THE ABOVE FORM, WILL BE IN

ACCORDANCE WITH LAW

EUGENE LO'FLAHERTY CORPORATION COUNSEL

### FY21 Budget

### **Revolving Funds**

Fund Name: Boston Public School Facilities (10196K)

Board, department or officer authorized to expend from fund: Boston Public Schools (BPS)

**Total FY21 Annual Authorization:** \$2,600,000 **Date of Last Authorization:** FY20 (\$2,600,000)

### Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is to repair and maintain Boston Public School facilities, including custodial and utility costs for extended building time, school police costs associated with events, floor refinishing, landscaping, and building repairs from receipts from lease, permit for use, and parking fees.

### Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

### **Prior Fiscal Year Activity:**

FY19 Total receipts: \$2,263,478 FY19 Total expenditures: \$2,190,862

#### **Current Fiscal Year Activity (through 03/31/2020):**

Total receipts: \$1,417,707 Total expenditures: \$1,434,366

Total anticipated receipts: \$1,500,000 Total anticipated expenditures: \$1,600,000

- A. FY20 receipts include revenue from leases, permit for use, and parking fees.
- B. FY20 expenses include repairs and maintenance related to interior and exterior renovations such as repairing stairs, refinishing gym flooring, paving, repairing and replacing doors, renovating classrooms and offices.

# FY2021 Recommended Budget Special Revenue - Revolving Funds Boston Public Schools - Facilities Fund (10196K)

Туре	Account	Account Descr	FY2019	FY2020 YTD Through March
Beginning Balance			(245,570)	(94,916)
Expenditures	51203	Custodial Overtime	-	100,433
	51204	Non-Academic Overtime	-	13,970
	52401	SnowRmvl Contracted Service	6,788	-
	52601	RepairMnt Serv Building	27,620	-
	52604	RepairMnt Bldg Other	1,917,632	1,183,916
	52704	RepairSer Hvy Equip	-	842
	52907	Cont Serv Other	-	1,960
	52908	ContServ Advertising	3,059	-
	52922	ContServ Construction Capital	-	100,000
	53204	Food Catering	32,498	-
	53909	MiscSup Other	-	33,245
	55602	Furniture Classroom	203,265	-
Expenditures Total			2,190,862	1,434,366
Receipts	49000	Grant and Special Revenue	(2,263,478)	(1,417,707)
Receipts Total			(2,263,478)	(1,417,707)
Ending/Current Balance			(94,916)	(78,257)

<sup>\*</sup> Expenditures are positive, revenue is negative

Unit Dept Dept Descr Short Desc	T.m	Account	Account Descr	Amount Journal ID	Line#	Date Line Descr	Voucher/Reference #	Source	Maria Danie	Posted N	ear Period	
BOSTN 10196K Facilities Fund Ch44 853E1/2	Type Approp Expenditures 52400	52401	SnowRmyl Contracted Service	350 00 AP00499409	Line #	7/2/2018	02643940	AP	Long Descr AP Acqual	7/3/2018	2019	به
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52400 Expenditures 52600	52604	RepairMnt Bldg Other	886.65 AP00499409	47	7/2/2018	02643926	AP	AP Accrual	7/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	500.00 AP00499409	49	7/2/2018	02643926	AP	AP Accrual	7/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	670.00 AP00499628	13	7/6/2018	02645296	AP	AP Accrual	7/9/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1173		02010200	AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1172	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1171	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1170	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1169	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1168	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1167	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1166	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1165	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1164	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1163	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1162	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1161	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1160	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1159	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1158	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1157	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1156	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1155	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1154	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1153	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1152	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0499909 (40.00) ARD0499909	1151 1150	7/9/2018 30827 7/9/2018 30827		AR AR	AR Direct Journals AR Direct Journals	7/11/2018 7/11/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0499909 (40.00) ARD0499909	1150	7/9/2018 30827		AR	AR Direct Journals AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909 (40.00) ARD0499909	1149	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909 (40.00) ARD0499909	1146	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909 (40.00) ARD0499909	1147	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1145	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1144	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1143	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1142	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1141	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1140	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1139	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1138	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1137	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1136	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1135	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1134	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1133	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1132	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1131	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1130	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0499909	1129	7/9/2018 30827		AR	AR Direct Journals	7/11/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	859	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	858	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500082	857 856	7/10/2018 30833 7/10/2018 30833		AR AR	AR Direct Journals	7/12/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500082	856 855	7/10/2018 30833 7/10/2018 30833		AR AR	AR Direct Journals AR Direct Journals	7/12/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500082 (40.00) ARD0500082	855 854	7/10/2018 30833 7/10/2018 30833		AR AR	AR Direct Journals AR Direct Journals	7/12/2018 7/12/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500082 (40.00) ARD0500082	854 853	7/10/2018 30833		AR	AR Direct Journals AR Direct Journals	7/12/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500082 (40.00) ARD0500082	853 852	7/10/2018 30833		AR	AR Direct Journals AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	851	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	850	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	849	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	848	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	847	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	846	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	845	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	844	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	843	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	842	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	0	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082		7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082		7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	838	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	837	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	836	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082		7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	834	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	833	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	832	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	831	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	830	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	829	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	828	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	827	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	826	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	825	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	824	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	823	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	,
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	822	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082	821	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500062 (40.00) ARD0500082	820	7/10/2018 30833		AR	AR Direct Journals	7/12/2018	2019	1
				( ,		7/10/2018 30833						
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500082	819 818	7/10/2018 30833		AR	AR Direct Journals AR Direct Journals	7/12/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500082 (40.00) ARD0500173	345	7/10/2018 30833		AR AR	AR Direct Journals  AR Direct Journals	7/12/2018 7/13/2018	2019	1
	Receipts	49000	Grant and Special Revenue	( ,	345	7/11/2018 30837		AR AR	AR Direct Journals  AR Direct Journals		2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500173						7/13/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	343	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	342	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	341	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	340	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	339	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	338	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	337	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	336	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173		7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	334	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	333	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	332	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	331	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	330	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	329	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	328	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	327	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	326	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	325	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	324	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	323	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	322	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	321	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	320	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	319	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	318	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	317	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	316	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	315	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	314	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	313	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	312	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	311	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	310	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	309	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	308	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	307	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	306	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	305	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	304	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	303	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	302	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	301	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	300	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500173	299	7/11/2018 30837		AR	AR Direct Journals	7/13/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,845.00 AP00500064	7	7/11/2018	02646761	AP	AP Accrual	7/12/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	888	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	887	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	886	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	885	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	884	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	883	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	882	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	881	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	880	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	879	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	878	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	877	7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250		7/12/2018 30841		AR	AR Direct Journals	7/16/2018	2019	1
				(, - 1120000200	5.5							•

BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	875	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	874	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	873	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	872	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	871	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	870	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	869	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	868	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	867	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	866	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	865	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
BOSTN 1019	6K Facilities Fund	Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	864	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	863	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	862	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	861	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	860	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	859	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40 00) ARD0500250	858	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	857	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	856	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	855	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	854	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	853	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	852	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	,
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	851	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	850	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	849	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	,
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250 (40.00) ARD0500250	848	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250	847	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250 (40.00) ARD0500250	846	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund			49000	Grant and Special Revenue	(40.00) ARD0500250	845	7/12/2018 30841	AR	AR Direct Journals	7/16/2018	2019	1
	6K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0500250 (40.00) ARD0500348	1076	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1076	7/13/2016 30646	AR	AR Direct Journals  AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1075	7/13/2018 30846	AR	AR Direct Journals AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund			49000	Grant and Special Revenue	(40.00) ARD0500348	1074	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000		( ,			AR	AR Direct Journals	7/17/2018	2019	
			Receipts		Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348	1072 1071	7/13/2018 30846 7/13/2018 30846				2019	1
	6K Facilities Fund		Receipts	49000		(40.00) ARD0500348			AR	AR Direct Journals	7/17/2018		1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1070	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1069	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1068	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1067	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1066	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1065	7/13/2018 30846	AR AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1064	7/13/2018 30846	,	AR Direct Journals	7/17/2018	20.0	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1063	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348		7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1061	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1060	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1059	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1058	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1057	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1056	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1055	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2010	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348	1054 1053	7/13/2018 30846 7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019 2019	1
	96K Facilities Fund 96K Facilities Fund		Receipts	49000 49000		(40.00) ARD0500348 (40.00) ARD0500348	1053	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	. , , ,	Receipts		Grant and Special Revenue	( ,		7/13/2018 30846 7/13/2018 30846	AR AR		7/17/2018		1
		. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348	1051		AR AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund 6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1050	7/13/2018 30846	AR AR	AR Direct Journals	7/17/2018	2019 2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1049 1048	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals AR Direct Journals	7/17/2018 7/17/2018	2019 2019	1
	6K Facilities Fund	. , , ,	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1048	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals AR Direct Journals	7/17/2018 7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1047	7/13/2018 30846	AR	AR Direct Journals AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0500348		7/13/2016 30646	AR	AR Direct Journals	7/17/2018	2019	
	6K Facilities Fund		Receipts Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348		7/13/2018 30846	AR	AR Direct Journals AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund			49000			1044	7/13/2018 30846	AR	AR Direct Journals	7/17/2018	2019	
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1043	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals AR Direct Journals	7/17/2018 7/17/2018	2019 2019	1
	6K Facilities Fund		Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1042	7/13/2018 30846	AR AR	AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1041	7/13/2018 30846	AR	AR Direct Journals  AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1040	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals AR Direct Journals	7/17/2018 7/17/2018	2019 2019	
	6K Facilities Fund	. , , ,	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1039	7/13/2018 30846 7/13/2018 30846		AR Direct Journals AR Direct Journals	7/17/2018 7/17/2018	2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1038	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals AR Direct Journals	7/17/2018 7/17/2018	2019 2019	1
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		49000 49000	Grant and Special Revenue Grant and Special Revenue	( ,	1037	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals  AR Direct Journals	7/17/2018 7/17/2018	2019 2019	1
	16K Facilities Fund 16K Facilities Fund		Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500348	1036	7/13/2018 30846 7/13/2018 30846	AR AR	AR Direct Journals AR Direct Journals	7/17/2018 7/17/2018	2019 2019	1
	6K Facilities Fund		Receipts Receipts	49000		(40.00) ARD0500348 (40.00) ARD0500348	1035	7/13/2018 30846	AR	AR Direct Journals  AR Direct Journals	7/17/2018	2019	1
	6K Facilities Fund	. , , ,			Grant and Special Revenue	( ,			AR AR				1
	6K Facilities Fund	. , , ,	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500348 (40.00) ARD0500647	1033	7/13/2018 30846 7/14/2018 30861	AR AR	AR Direct Journals AR Direct Journals	7/17/2018 7/20/2018	2019 2019	1
	6K Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500647 (40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals  AR Direct Journals	7/20/2018	2019	1
DODIN 10191	ron racillites rund	01144,900E/2	receipts	-3000	Orant and Opedan Neveride	(+0.00) AND000047	40	111-12010 30001	AL.	All Direct soullidis	112012010	2013	'

во	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	45	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	44	7/14/2018 30861	AR	AR Direct Journals	7/20/20	8 20	19	1
во	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	43	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
во	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500647	42	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
ВО	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	41	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	19	1
во	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	40	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
ВО	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	39	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
во	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	38	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	37	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
ВО	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	36	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	119	1
ВО	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	35	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	19	1
ВО	STN 10196K Facil	ilities Fund Ch4	44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	34	7/14/2018 30861	AR	AR Direct Journals	7/20/201	8 20	19	1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	33	7/14/2018 30861	AR	AR Direct Journals	7/20/20		119	1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	32	7/14/2018 30861	AR	AR Direct Journals	7/20/201		119	1
BO	STN 10196K Facil	ilities Fund Ch4	44 853F1/s	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	31	7/14/2018 30861	AR	AR Direct Journals	7/20/20	8 20	119	1
	STN 10196K Facil		44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647	30	7/14/2018 30861	AR	AR Direct Journals	7/20/201		119	1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	29	7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	STN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500647	28	7/14/2018 30861	AR	AR Direct Journals	7/20/201		19	1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	27	7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	26	7/14/2018 30861	AR	AR Direct Journals	7/20/201		119	1
	STN 10196K Facil		,0	Receipts		Grant and Special Revenue	(40.00) ARD0500647	25	7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	STN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500647	24	7/14/2018 30861	AR	AR Direct Journals	7/20/201			1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647	23	7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	STN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500647	22	7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	STN 10196K Facil		44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500647	21	7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	STN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500647 (40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500647			AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		44,§53E½ 44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500647 (40.00) ARD0500647	12	7/14/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500647			AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500647 (40.00) ARD0500647		7/14/2016 30661	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500647 (40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/201			1
	OSTN 10196K Faci						(40.00) ARD0500647 (40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals AR Direct Journals				
	OSTN 10196K Facil		,0	Receipts		Grant and Special Revenue	( ,			AR		7/20/20			1
				Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861 7/14/2018 30861	AR	AR Direct Journals	7/20/201			1
	OSTN 10196K Facil OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647 (40.00) ARD0500647	-	7/14/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/201 7/20/201			1
	OSTN 10196K Facil		44,953E½ 44,853E½	Receipts		Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500647 (40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
			,0	Receipts			( ,								1
	OSTN 10196K Facil		44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	,	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500647		7/14/2018 30861	AR	AR Direct Journals	7/20/201			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861 7/15/2018 30861	AR AR	AR Direct Journals  AR Direct Journals	7/20/20			1
	OSTN 10196K Facil OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/201 7/20/201			1
	OSTN 10196K Facil		, ,	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648	46 45	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		44,§53E½ 44.§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500648	45	7/15/2018 30861		AR Direct Journals AR Direct Journals	7/20/20			
	OSTN 10196K Facil		, ,			Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648	44	7/15/2018 30861	AR AR	AR Direct Journals AR Direct Journals	7/20/20			1
			, ,	Receipts Receipts		Grant and Special Revenue	(40.00) ARD0500646 (40.00) ARD0500648		7/15/2016 30661	AR	AR Direct Journals	7/20/20			
	OSTN 10196K Facil OSTN 10196K Facil			Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/201			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			4
	OSTN 10196K Facil		,0	Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648	39	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648	39	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			4
	OSTN 10196K Facil			Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648	38	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		44,§53E½ 44.§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500648	36	7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		44,§53E½ 44.§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500648	35	7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500648			AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500648	30	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500648	29	7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500648	28	7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		, ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	27	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		44,§53E½ 44.§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0500648	26	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		, ,	Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648	25	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500646 (40.00) ARD0500648	25	7/15/2016 30661	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Facil			Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648		7/15/2018 30861	AR AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Facil		44,§53E½ 44,§53E½	Receipts		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648	21	7/15/2018 30861	AR	AR Direct Journals AR Direct Journals	7/20/20			1
	OSTN 10196K Faci			Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
	OSTN 10196K Faci		, ,	Receipts		Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861	AR	AR Direct Journals	7/20/20			1
50	10.30IN 1'dUI		,3002/2	p.o	.0000	and opeolal Neverlad	(10.00) / 1/100000000	13		,		1/20/20	_ 20		

BOSTN 10196K Facilities Fund Ch44 \$53F% Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	40	7/15/2018 30861		AR	AR Direct Journals	7/20/2018	2019	
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts  BOSTN 10196K Facilities Fund Ch44,853E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648 (40.00) ARD0500648		7/15/2018 30861		AR	AR Direct Journals  AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	16			AR	AR Direct Journals  AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	15			AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	14			AR	AR Direct Journals	7/20/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	13			AR	AR Direct Journals	7/20/2010	2019	,
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	12			AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44 \$53F½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	11			AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861		AR	AR Direct Journals  AR Direct Journals	7/20/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	9			AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	-	7/15/2018 30861		AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861		AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861		AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648	-	7/15/2018 30861		AR	AR Direct Journals  AR Direct Journals	7/20/2018	2019	1
	49000	Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861		AR	AR Direct Journals  AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861		AR	AR Direct Journals  AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub> Receipts  BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub> Receipts	49000	Grant and Special Revenue	(40.00) ARD0500648		7/15/2018 30861		AR	AR Direct Journals  AR Direct Journals	7/20/2018		1
	49000	Grant and Special Revenue	(40.00) ARD0500648	- 4	7/15/2018 30861		AR	AR Direct Journals	7/20/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Expenditures 52600		RepairMnt Bldg Other	291.00 AP00500323	47	7/16/2018 30001	02648134	AP	AP Accrual	7/20/2016	2019	1
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		RepairMnt Bldg Other	6.986.00 AP00500523			02649688	AP	AP Accrual	7/17/2018	2019	
	49000	.,	.,	18 550		02649688	AP AR	AP Accrual AR Direct Journals			1
	49000	Grant and Special Revenue Grant and Special Revenue	(91,167.41) ARD0500746 (81.959.61) ARD0500847	1136			AR	AR Direct Journals  AR Direct Journals	7/23/2018 7/24/2018	2019	
			( , , , ,			02649882	AR AP	AR Direct Journals AP Accrual			1
BOSTN 10196K Facilities Fund Ch44,§53E½ Expenditures 52600		RepairMnt Bldg Other	5,000.00 AP00500724	9 10			AP AP		7/23/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Expenditures 52600 BOSTN 10196K Facilities Fund Ch44,§53F½ Receipts	52604 49000	RepairMnt Bldg Other	2,500.00 AP00500724 (40.00) ARD0500848	10 52		02649882	AP AR	AP Accrual AR Direct Journals	7/23/2018 7/24/2018	2019	1
	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	52	7/21/2018 30872		AR AR	AR Direct Journals  AR Direct Journals	7/24/2018		1
	49000	Grant and Special Revenue	(40.00) ARD0500646 (40.00) ARD0500848	50			AR	AR Direct Journals  AR Direct Journals			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts			( ,						7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	49 48			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848				AR	AR Direct Journals	7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	47			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	46			AR	AR Direct Journals	7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	45 44			AR	AR Direct Journals	7/24/2018		1
	49000	Grant and Special Revenue	(40.00) ARD0500848				AR	AR Direct Journals	7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500848	43 42			AR AR	AR Direct Journals AR Direct Journals	7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0500848						7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	41			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	40			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	39	7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	38	7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	37			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500848	36			AR AR	AR Direct Journals	7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	35	7/21/2018 30872 7/21/2018 30872		AR AR	AR Direct Journals  AR Direct Journals	7/24/2018 7/24/2018	2019	1
			(	34			AR AR	AR Direct Journals AR Direct Journals			1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848						7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	32			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	31			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	30			AR	AR Direct Journals	7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	29			AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500848	28 27			AR	AR Direct Journals AR Direct Journals	7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0500848				AR		7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	26	7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	25	7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500848	24			AR AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	23 22			AR AR	AR Direct Journals AR Direct Journals	7/24/2018 7/24/2018	2019 2019	1
	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	22			AR	AR Direct Journals AR Direct Journals	7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	21 20			AR AR	AR Direct Journals AR Direct Journals	7/24/2018 7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	19			AR AR	AR Direct Journals AR Direct Journals	7/24/2018	2019	1
	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	19 18			AR AR	AR Direct Journals AR Direct Journals	7/24/2018 7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	18 17			AR AR	AR Direct Journals  AR Direct Journals	7/24/2018 7/24/2018	2019 2019	1
	49000		(40.00) ARD0500848 (40.00) ARD0500848				AR AR	AR Direct Journals AR Direct Journals		2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	( ,	16 15			AR AR	AR Direct Journals AR Direct Journals	7/24/2018		1
	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848	15 14			AR AR	AR Direct Journals AR Direct Journals	7/24/2018 7/24/2018	2019 2019	1
			( ,	14			AR AR	AR Direct Journals AR Direct Journals			1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	13					7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0500848 (40.00) ARD0500848		7/21/2018 30872 7/21/2018 30872		AR AR	AR Direct Journals AR Direct Journals	7/24/2018 7/24/2018	2019 2019	1
		Grant and Special Revenue Grant and Special Revenue	(								1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000		(40.00) ARD0500848		7/21/2018 30872 7/21/2018 30872		AR AR	AR Direct Journals AR Direct Journals	7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	-					7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848		7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848		7/21/2018 30872		AR	AR Direct Journals	7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848		7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	-	7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848		7/21/2018 30872		AR	AR Direct Journals	7/24/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500848	-	7/21/2018 30872		AR	AR Direct Journals	7/24/2018		1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500848	2			AR	AR Direct Journals	7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0500848	1	7/21/2018 30872		AR AR	AR Direct Journals	7/24/2018	2019 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0500849	51	7/22/2018 30873		AK	AR Direct Journals	7/24/2018	2019	1

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	50 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	49 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	48 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	47 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	46 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	45 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	44 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	43 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	42 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	41 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	40 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	39 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	38 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	37 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	36 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	35 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	34 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	33 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	32 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	31 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	30 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	29 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	28 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	27 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	26 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	25 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	24 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	23 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	22 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	21 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	20 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	19 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	18 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	17 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	16 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	15 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	14 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	13 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	12 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	11 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	10 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	9 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	8 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	7 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	6 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	5 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	4 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	3 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	2 7/22/2018 30873	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0500849	1 7/22/2018 30873	AR AR Direct Journals	7/24/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	98 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	97 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	96 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	95 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	94 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	93 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	92 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	91 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	90 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	89 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	88 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	87 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	86 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	85 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	84 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	83 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	82 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	81 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	80 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	79 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	78 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	77 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	76 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	75 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	74 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	73 7/26/2018 30893	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	72 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2	2019 1

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	71 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	70 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	69 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	68 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	67 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	66 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	65 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	64 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	63 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	62 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	61 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	60 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	59 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	58 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	57 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	56 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	55 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	54 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	53 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	52 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	51 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	50 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501198	49 7/26/2018 30893	AR AR Direct Journals	7/30/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394	722 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394	721 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	720 7/27/2018 30897	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394	719 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	718 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394	717 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	716 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	715 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	714 7/27/2018 30897	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	713 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	712 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	712 7/27/2016 30697	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	710 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	,
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	709 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	708 7/27/2018 30897	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019	1
		( ,	706 7/27/2016 30697			1
		(40.00) ARD0501394	706 7/27/2018 30897			,
		(40.00) ARD0501394 (40.00) ARD0501394	706 7/27/2018 30897 705 7/27/2018 30897	AR AR Direct Journals AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	705 7/27/2018 30897 704 7/27/2018 30897	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	703 7/27/2018 30897		8/1/2018 2019	,
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	703 7/27/2018 30897 702 7/27/2018 30897	AR AR Direct Journals AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	702 7/27/2016 30697	AR AR Direct Journals	8/1/2018 2019	,
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	700 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	699 7/27/2018 30897	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	698 7/27/2018 30897	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019	1
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	697 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	696 7/27/2018 30897	AR AR Direct Journals  AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394	695 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	694 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	,
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394	693 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	692 7/27/2018 30897	AR AR Direct Journals	0/1/2010 2010	1
		(	032 112112010 00031			
BOSTN 10196K Facilities Fund Ch44 853F1/4 Receints	49000 Grant and Special Revenue		691 7/27/2018 30897		8/1/2018 2019 8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394		AR AR Direct Journals	8/1/2018 2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394	690 7/27/2018 30897	AR AR Direct Journals AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897	AR AR Direct Journals AR AR Direct Journals AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1
BOSTN         10196K         Facilities         Fund         Ch44,§53E½         Receipts           BOSTN         10196K         Facilities         Fund         Ch44,§53E½         Receipts           BOSTN         10196K         Facilities         Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897	AR AR Direct Journals AR AR Direct Journals AR AR Direct Journals AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,§33E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,\$53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,\$53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,\$53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 687 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,\$53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,\$53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897 682 7/27/2018 30897	AR Direct Journals AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 687 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897 682 7/27/2018 30897 681 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897 682 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 680 7/27/2018 30897 679 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 687 7/27/2018 30897 688 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897 682 7/27/2018 30897 681 7/27/2018 30897 680 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501399 (40.00) ARD0501399 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 687 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 686 7/27/2018 30897 684 7/27/2018 30897 682 7/27/2018 30897 681 7/27/2018 30897 680 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 677 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 686 7/27/2018 30897 686 7/27/2018 30897 685 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 680 7/27/2018 30897 679 7/27/2018 30897 678 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 687 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 687 7/27/2018 30897 683 7/27/2018 30897 683 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 680 7/27/2018 30897 679 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 687 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 686 7/27/2018 30897 684 7/27/2018 30897 683 7/27/2018 30897 683 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 678 7/27/2018 30897 678 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 699 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 687 7/27/2018 30897 688 7/27/2018 30897 680 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 679 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 678 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501394	690 7/27/2018 30897 689 7/27/2018 30897 687 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 687 7/27/2018 30897 688 7/27/2018 30897 689 7/27/2018 30897 680 7/27/2018 30897 681 7/27/2018 30897 681 7/27/2018 30897 680 7/27/2018 30897 679 7/27/2018 30897 678 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 678 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897 679 7/27/2018 30897	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501394 (40.00) ARD0501486 (40.00) ARD0501486	690 7/27/2018 30897 689 7/27/2018 30897 688 7/27/2018 30897 687 7/27/2018 30897 686 7/27/2018 30897 686 7/27/2018 30897 684 7/27/2018 30897 684 7/27/2018 30897 684 7/27/2018 30897 685 7/27/2018 30897 687 7/27/2018 30897 680 7/27/2018 30897 679 7/27/2018 30897 678 7/27/2018 30897 678 7/27/2018 30897 677 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897 675 7/27/2018 30897 676 7/27/2018 30897 677 7/27/2018 30897 677 7/27/2018 30897 678 7/27/2018 30897 679 7/28/2018 30900 52 7/28/2018 30900 51 7/28/2018 30900	AR AR Direct Journals	8/1/2018 2019 8/1/2018 2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	48 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	47 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	46 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	45 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	44 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	43 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	42 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	41 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	40 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	39 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	38 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	37 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	36 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	35 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	34 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	33 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	32 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	31 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	30 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	29 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	28 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	27 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	26 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	25 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	24 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	23 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	22 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	21 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	20 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	19 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	18 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	17 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	16 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	15 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	14 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	13 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	12 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	11 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	10 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	9 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	8 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	7 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	6 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	5 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40 00) ARD0501486	4 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	3 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501486	2 7/28/2018 30900	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	63 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	62 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	61 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	60 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	59 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	58 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	57 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	56 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	55 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	54 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	53 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	52 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	51 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	50 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	49 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	48 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	47 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	46 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	45 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	44 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	43 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	42 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	41 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	40 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	39 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	38 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	37 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	36 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	35 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487	34 7/29/2018 30901	AR AR Direct Journals	8/2/2018 20	19 1

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 33 7/29/2018 30901	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 32 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 31 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 30 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 29 7/29/2018 30901	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 28 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 27 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 26 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 25 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 24 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 23 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 22 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 21 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
		(1010)			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 20 7/29/2018 30901	AR AR Direct Journals		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 19 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 18 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501487 17 7/29/2018 30901	AR AR Direct Journals	8/2/2018	2019 1
		( ,	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		( )		0/2/2010	2010
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1103 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1102 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1101 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1100 7/30/2018 30902	AR AR Direct Journals		2019 1
		( ,			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1099 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1098 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.853E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1097 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1096 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
	49000 Grant and Special Revenue	(40.00) ARD0501488 1095 7/30/2018 30902	AR AR Direct Journals  AR AR Direct Journals		
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1094 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1093 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1092 7/30/2018 30902	AR AR Direct Journals		2019 1
		, ,	1		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0501488 1091 7/30/2018 30902			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1090 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1089 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1088 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1087 7/30/2018 30902	AR AR Direct Journals		2019 1
		, ,	1		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1086 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1085 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.853E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1084 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1083 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1082 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1081 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1080 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44 853F1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1079 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1078 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1077 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1076 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1075 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1074 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44 853F½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1073 7/30/2018 30902	AR AR Direct Journals		2019 1
		(			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1072 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1071 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1070 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1069 7/30/2018 30902	AR AR Direct Journals		2019 1
		, ,	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(1010)			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1067 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1066 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1065 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1064 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49000 Grant and Special Revenue	(40.00) ARD0501488 1063 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1062 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1061 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1060 7/30/2018 30902	AR AR Direct Journals	8/2/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1059 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1058 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501488 1057 7/30/2018 30902	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 822 7/31/2018 30905	AR AR Direct Journals	0.0.00	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 821 7/31/2018 30905	AR AR Direct Journals	8/3/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 820 7/31/2018 30905	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	, , , , , , , , , , , , , , , , , , , ,	AR AR Direct Journals		2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 818 7/31/2018 30905	AR AR Direct Journals	8/3/2018	2019 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 817 7/31/2018 30905	AR AR Direct Journals	8/3/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 816 7/31/2018 30905	AR AR Direct Journals	8/3/2018	2019 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 815 7/31/2018 30905	AR AR Direct Journals	0.0.00	2019 1
		( )			
			AR AR Direct Journals		2019 1
	49000 Grant and Special Revenue	(40.00) ARD0501583 814 7/31/2018 30905		0.0.00	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 813 7/31/2018 30905	AR AR Direct Journals	8/3/2018	2019 1
				8/3/2018	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583 813 7/31/2018 30905	AR AR Direct Journals	8/3/2018 8/3/2018	2019 1

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	810 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	809 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	808 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	807 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	806 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	805 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	804 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	803 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	802 7/31/2018 30905	AR	AR Direct Journals		2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	801 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	800 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	799 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	798 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	797 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	796 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	795 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	794 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	793 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	792 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	791 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	790 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	789 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	788 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	787 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	786 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	785 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	784 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	783 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	782 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	781 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	780 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	779 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	778 7/31/2018 30905	AR	AR Direct Journals	8/3/2018	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	777 7/31/2018 30905	AR	AR Direct Journals		2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501583	776 7/31/2018 30905	AR	AR Direct Journals	0.0.00	2019	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1299 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1298 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1297 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1296 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1295 8/2/2018 30910	AR	AR Direct Journals	0/0/2010	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1294 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1293 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1292 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1291 8/2/2018 30910	AR	AR Direct Journals	0/0/2010	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1290 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1289 8/2/2018 30910	AR	AR Direct Journals			2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1288 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501674	1287 8/2/2018 30910 1286 8/2/2018 30910	AR AR	AR Direct Journals AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0501674 (40.00) ARD0501674	1286 8/2/2018 30910 1285 8/2/2018 30910	AR AR	AR Direct Journals AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0501674 (40.00) ARD0501674	1284 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts  BOSTN 10196K Facilities Fund Ch44,853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674 (40.00) ARD0501674	1283 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674 (40.00) ARD0501674	1282 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674 (40.00) ARD0501674	1281 8/2/2018 30910	AR	AR Direct Journals	0/0/2010	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674 (40.00) ARD0501674	1280 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674 (40.00) ARD0501674	1279 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1278 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1277 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674 (40.00) ARD0501674	1277 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1275 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1274 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1273 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1272 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1271 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1270 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1269 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1268 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1267 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1266 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1265 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1264 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1263 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1262 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1261 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1260 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1259 8/2/2018 30910	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0501674	1258 8/2/2018 30910	AR	AR Direct Journals	8/6/2018	2019	2

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501674	1257	8/2/2018 30910		AR	AR Direct Journals	8	3/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501674	1256	8/2/2018 30910		AR	AR Direct Journals	8	3/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501674	1255	8/2/2018 30910		AR	AR Direct Journals	8	3/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501674	1254	8/2/2018 30910		AR	AR Direct Journals	8	3/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501674	1253	8/2/2018 30910		AR	AR Direct Journals	8	3/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,742.50 AP00501560	55	8/2/2018	0265795	5 AP	AP Accrual	8	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,574.00 AP00501560	54	8/2/2018	0265795	2 AP	AP Accrual	8	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	39.60 AP00501560	53	8/2/2018	0265791	6 AP	AP Accrual	8	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	145.50 AP00501560	52	8/2/2018	0265790	9 AP	AP Accrual	8	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	145.50 AP00501560	51	8/2/2018	0265790	8 AP	AP Accrual	8	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	145.50 AP00501560	50	8/2/2018	0265790	7 AP	AP Accrual	8	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	145.50 AP00501560	49	8/2/2018	0265790	6 AP	AP Accrual	8	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	97.00 AP00501560	48	8/2/2018	0265790		AP Accrual	-	3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	145.50 AP00501560	47	8/2/2018	0265790		AP Accrual		3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	194.00 AP00501560	46	8/2/2018	0265790		AP Accrual		3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,887.00 AP00501560	45	8/2/2018	0265790		AP Accrual		3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	154.98 AP00501560	44	8/2/2018	0265790		AP Accrual		3/3/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3889	8/3/2018 30913		AR	AR Direct Journals	-	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3888	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3887	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3886	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3885	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3884	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3883	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3882	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3881	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3880	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3879	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3878	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3877 3876	8/3/2018 30913		AR AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0501738 (40.00) ARD0501738	3876 3875	8/3/2018 30913 8/3/2018 30913		AR AR	AR Direct Journals AR Direct Journals	-	8/7/2018 8/7/2018	2019 2019	2
	Receipts		Grant and Special Revenue	( ,		8/3/2018 30913 8/3/2018 30913						2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3874	8/3/2018 30913 8/3/2018 30913		AR	AR Direct Journals		3/7/2018		2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0501738 (40.00) ARD0501738	3873 3872	8/3/2018 30913		AR AR	AR Direct Journals AR Direct Journals		8/7/2018 8/7/2018	2019 2019	2
BOSTN 10196K Facilities Fund Ch44 §53E½  BOSTN 10196K Facilities Fund Ch44 §53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3871	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0501738 (40.00) ARD0501738	3871	8/3/2018 30913		AR AR	AR Direct Journals  AR Direct Journals	-	8/7/2018 8/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0501738	3869	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000		, ,	3868	8/3/2018 30913		AR AR	AR Direct Journals  AR Direct Journals			2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0501738 (40.00) ARD0501738	3868	8/3/2018 30913		AR AR	AR Direct Journals  AR Direct Journals		8/7/2018 8/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,935E/2 BOSTN 10196K Facilities Fund Ch44,853E/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3866	8/3/2018 30913		AR	AR Direct Journals	-	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,935E/2 BOSTN 10196K Facilities Fund Ch44,853E/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3865	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3864	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3863	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3862	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3861	8/3/2018 30913		AR	AR Direct Journals	-	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3860	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3859	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3858	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3857	8/3/2018 30913		AR	AR Direct Journals	-	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3856	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3855	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3854	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3853	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3852	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3851	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3850	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3849	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3848	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3847	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3846	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3845	8/3/2018 30913		AR	AR Direct Journals	8	3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3844	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3843	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501738	3842	8/3/2018 30913		AR	AR Direct Journals		3/7/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,466.33 AP00501651	405	8/3/2018	0265902		AP Accrual		3/6/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	195	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	194	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	193	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	192	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	191	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	190	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	189	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	188	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	187	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	186	8/4/2018 30915		AR	AR Direct Journals		3/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	185	8/4/2018 30915		AR	AR Direct Journals	8	3/8/2018	2019	2

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	184	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	183	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	182	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	181	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	180	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	179	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	178	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	177	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	176	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	175	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	174	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	173	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	172	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
				, ,						2019	-
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	171	8/4/2018 30915	AR	AR Direct Journals	8/8/2018		2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	170	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	169	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	168	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	167	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
										20.0	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	166	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	165	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	164	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	163	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
				, ,							
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	162	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	161	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	160	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	159	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	158	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	157	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	156	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	155	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	154	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
				(							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	153	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	152	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	151	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	150	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
			•	, ,							_
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	149	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	148	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	147	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	146	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	145	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	144	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501792	143	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/2	Receipts	49000	Grant and Special Revenue	(40 00) ARD0501792	142	8/4/2018 30915	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	49	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	48	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	47	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	46	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	45	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
				( ,			AR				
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	44	8/5/2018 30916		AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	43	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	42	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	41	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	40	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	39	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	38	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	37	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	36	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	35	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
				, ,							
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	34	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	33	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	32	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	31	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	30	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	29	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	28	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	27	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	26	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
						8/5/2018 30916	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	25				8/8/2018		
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	24	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	23	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	22	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	21	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	20	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	19	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	18	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0501793	17	8/5/2018 30916	AR	AR Direct Journals	8/8/2018	2019	2
	Receipts	49000		( ,		8/5/2018 30916	AR		8/8/2018	2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	+9000	Grant and Special Revenue	(40.00) ARD0501793	16	0/3/2010 30970	AR	AR Direct Journals	0/0/2018	2019	2

BOSTN 10196K Facilities Fund Ch44 853F1/2	B	49000	Grant and Special Revenue	(40.00) ARD0501793	15	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
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		49000	Grant and Special Revenue	(40.00) ARD0501793	14	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
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BOSTN 10196K Facilities Fund Ch44,§53E1/2		49000	Grant and Special Revenue	(40.00) ARD0501793	12	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		49000	Grant and Special Revenue	(40.00) ARD0501793	11	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	10	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	9	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	8	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	7	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	6	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	5	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501793	4	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 853F1/	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	3	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501793	2	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0501793	1	8/5/2018 30916			AR	AR Direct Journals	8/8/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(108.346.90) ARD0501938	137	8/7/2018 30922			AR	AR Direct Journals	8/10/2018	2019	2
		52604	RepairMnt Bldg Other	5.900.00 AP00501776	399	8/7/2018	0265		AP	AP Accrual	8/8/2018	2019	2
	•	52604	RepairMnt Bldg Other	6,100.00 AP00501776	398	8/7/2018			AΡ	AP Accrual	8/8/2018	2019	2
		55602	Furniture Classroom	1.595.00 AP00501776	640	8/7/2018	0265	00010	AP AP	AP Accrual	8/8/2018	2019	2
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		52604	RepairMnt Bldg Other	900.00 AP00501852	792	8/8/2018			AP	AP Accrual	8/9/2018	2019	2
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		52604	RepairMnt Bldg Other	194.00 AP00501852	789	8/8/2018	0266		AP	AP Accrual	8/9/2018	2019	2
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		49000	Grant and Special Revenue	(40.00) ARD0501992	1313	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1312	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1311	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2		49000	Grant and Special Revenue	(40.00) ARD0501992	1310	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1309	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1308	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1307	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1306	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1305	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1304	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1303	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1302	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1301	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1300	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1299	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,853E½  BOSTN 10196K Facilities Fund Ch44.853E½		49000 49000	Grant and Special Revenue	(40.00) ARD0501992 (40.00) ARD0501992	1299	8/9/2018 30924			AR AR	AR Direct Journals  AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000 49000	Grant and Special Revenue	(40.00) ARD0501992 (40.00) ARD0501992	1296	8/9/2018 30924			AR AR	AR Direct Journals	8/13/2018	2019	2
			Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0501992 (40.00) ARD0501992	1297	8/9/2018 30924			AR AR	AR Direct Journals AR Direct Journals	8/13/2018	2019	2
		49000 49000	Grant and Special Revenue Grant and Special Revenue						AR AR		8/13/2018	2019	2
				(40.00) ARD0501992	1295	8/9/2018 30924				AR Direct Journals			-
		49000	Grant and Special Revenue	(40.00) ARD0501992	1294	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
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		49000	Grant and Special Revenue	(40.00) ARD0501992	1292	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
			Grant and Special Revenue	(40.00) ARD0501992	1291	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1290	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0501992	1289	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1288	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1287	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1286	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1285	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1284	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1283	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1282	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1281	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2		49000	Grant and Special Revenue	(40.00) ARD0501992	1280	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1279	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		19000	Grant and Special Revenue	(40.00) ARD0501992	1278	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1277	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0501992	1276	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0501992	1275	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0501992	1274	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		49000 49000	Grant and Special Revenue	(40.00) ARD0501992	1274	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
			Grant and Special Revenue	(40.00) ARD0501992	1273	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000 49000	Grant and Special Revenue	(40.00) ARD0501992 (40.00) ARD0501992	1272	8/9/2018 30924			AR AR	AR Direct Journals	8/13/2018	2019	2
			Grant and Special Revenue	(40.00) ARD0501992 (40.00) ARD0501992	1271	8/9/2018 30924			AR AR	AR Direct Journals	8/13/2018	2019	2
		49000 49000	Grant and Special Revenue	(40.00) ARD0501992 (40.00) ARD0501992	1269	8/9/2018 30924			AR AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1268	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		49000	Grant and Special Revenue	(40.00) ARD0501992	1267	8/9/2018 30924			AR	AR Direct Journals	8/13/2018	2019	2
		52604	RepairMnt Bldg Other	291.00 AP00501918	2143	8/9/2018			AP	AP Accrual	8/10/2018	2019	2
		52604	RepairMnt Bldg Other	145.50 AP00501918	2139	8/9/2018			AP	AP Accrual	8/10/2018	2019	2
		52604	RepairMnt Bldg Other	97.00 AP00501918	2138	8/9/2018			AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½		52604	RepairMnt Bldg Other	97.00 AP00501918	2137	8/9/2018			AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½		52604	RepairMnt Bldg Other	145.50 AP00501918	2136	8/9/2018	0266		AP	AP Accrual	8/10/2018	2019	2
		52604	RepairMnt Bldg Other	145.50 AP00501918	2135	8/9/2018	0266		AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 5	52604	RepairMnt Bldg Other	194.00 AP00501918	2134	8/9/2018	0266	60771	AP	AP Accrual	8/10/2018	2019	2

BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 52600	52604	RepairMnt Bldg Other	145.50 AP00501918	2133	8/9/2018	02	2660769	AP	AP Accrual	8/10/2018	2019	2
	Expenditures 52600	52604	RepairMnt Bldg Other	194.00 AP00501918	2132	8/9/2018	02	2660760	AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 52600		RepairMnt Bldg Other	242.50 AP00501918	2131	8/9/2018	02	2660675	AP	AP Accrual	8/10/2018	2019	2
	Expenditures 52600		RepairMnt Bldg Other	187.50 AP00501918	2130	8/9/2018	02	2660674	AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 52600	52604	RepairMnt Bldg Other	354.00 AP00501918	2129	8/9/2018	02	2660672	AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 52600	52604	RepairMnt Bldg Other	142.50 AP00501918	2128	8/9/2018	02	2660664	AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 E	Expenditures 52600	52604	RepairMnt Bldg Other	194.00 AP00501918	2127	8/9/2018	02	2660662	AP	AP Accrual	8/10/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502052	416	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502052	415	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502052	414	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502052	413	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502052	412	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502052	410	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052	409	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502052	408	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927				AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927				AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927 8/10/2018 30927				AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052	391				AR	AR Direct Journals	8/14/2018		2
	Receipts		Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052	390 389	8/10/2018 30927 8/10/2018 30927			AR AR	AR Direct Journals AR Direct Journals	8/14/2018 8/14/2018	2019 2019	2
	Receipts Receipts		Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals		2019	
	Receipts Receipts		Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927				AR Direct Journals AR Direct Journals	8/14/2018 8/14/2018	2019	2
			Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts Receipts			( ,		8/10/2018 30927			AR	AR Direct Journals AR Direct Journals		2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018 8/14/2018	2019	2
	Receipts Receipts		Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927				AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052 (40.00) ARD0502052		8/10/2018 30927				AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052	373	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052	372	8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502052		8/10/2018 30927				AR Direct Journals	8/14/2018	2019	2
	Expenditures 52600		RepairMnt Bldg Other	291.00 AP00501979		8/10/2018	03			AP Accrual	8/13/2018	2019	2
	Expenditures 52600		RepairMnt Bldg Other	291.00 AP00501979	378	8/10/2018	02	2660659	AP	AP Accrual	8/13/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053	50	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	49	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	48	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	47	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	46	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	45	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929				AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053	43	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	42	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	41	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	40	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	38	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
	Receipts		Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	32	8/11/2018 30929			AR	AR Direct Journals	8/14/2018	2019	2

				(40 00) ARD0502053		8/11/2018 30929					8/14/2018		_
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	( )				AF	-	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502053 (40.00) ARD0502053	30 29	8/11/2018 30929 8/11/2018 30929		AF AF		AR Direct Journals AR Direct Journals	8/14/2018 8/14/2018	2019 2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts			( ,									2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	28	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	27	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	26	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	25	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF	-	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	22	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	19	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	18	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	17	8/11/2018 30929		AF	-	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	16	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF	-	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	7	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053		8/11/2018 30929		AF	-	AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	5	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502053	4	8/11/2018 30929		AF		AR Direct Journals	8/14/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	339.50 AP00502138	821	8/15/2018	02662849			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	203.48 AP00502138	820	8/15/2018	02662848			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	291.00 AP00502138	815	8/15/2018	02662839			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	291.00 AP00502138	814	8/15/2018	02662837			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	291.00 AP00502138	813	8/15/2018	02662836			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	285.00 AP00502138	812	8/15/2018	02662835			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	194.00 AP00502138	811	8/15/2018	02662834			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	39,500.00 AP00502138	796	8/15/2018	02662736			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	43,000.00 AP00502138	794	8/15/2018	02662725			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	453.46 AP00502138	789	8/15/2018	02662668			AP Accrual	8/16/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	223.10 AP00502212	1069	8/16/2018	02663142			AP Accrual	8/17/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	194.00 AP00502212	1071	8/16/2018	02663145			AP Accrual	8/17/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	242.50 AP00502212	1070	8/16/2018	02663143			AP Accrual	8/17/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448		8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448		8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448		8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448		8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	58	8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	57	8/17/2018 30957		AF	₹	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	56	8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	55	8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	54	8/17/2018 30957		AF	-	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	53	8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	52	8/17/2018 30957		AF	₹	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	51	8/17/2018 30957		AF	₹	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	50	8/17/2018 30957		AF	-	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	49	8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448		8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	47	8/17/2018 30957		AF	₹	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	46	8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	45	8/17/2018 30957		AF		AR Direct Journals	8/22/2018	2019	2
	Receipts					8/17/2018 30957		AF	₹	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	44							2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502448	43	8/17/2018 30957		AF		AR Direct Journals	8/22/2018		2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42	8/17/2018 30957		AF	₹	AR Direct Journals	8/22/2018	2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts	49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448	43 42 41	8/17/2018 30957 8/17/2018 30957		AF	₹	AR Direct Journals AR Direct Journals	8/22/2018 8/22/2018	2019	2
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF	र र र	AR Direct Journals AR Direct Journals AR Direct Journals	8/22/2018 8/22/2018 8/22/2018	2019 2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF AF	र र र	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019	2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF AF AF	२ २ २ २	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019	2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF	२ २ २ २ २	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019	2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF	? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019	2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF	? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35 34	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF	? ?	AR Direct Journals AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2
BOSTN 10196K   Facilities Fund   Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35 34	8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF AF AF	? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35 34 33	8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF AF AF AF	? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35 34 33 32 31	8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF AF AF AF AF AF	? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35 34 33 32 31	8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF AF AF AF AF	? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35 34 33 32 31 30 29	8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF AF AF AF AF AF AF	? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0502448 (40.00) ARD0502448	43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28	8/17/2018 30957 8/17/2018 30957		AF AF AF AF AF AF AF AF AF AF AF	? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?	AR Direct Journals	8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018 8/22/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502448	26 8/17/2018 30957	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000		(40.00) ARD0502448	25 8/17/2018 30957	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502448	24 8/17/2018 30957	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502448	23 8/17/2018 30957	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502448	22 8/17/2018 30957	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502448	21 8/17/2018 30957	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502448	20 8/17/2018 30957	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	50 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	49 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000		(40.00) ARD0502514	47 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	46 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	45 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	44 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	43 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000		(40.00) ARD0502514	42 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	41 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	40 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514 (40.00) ARD0502514	39 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	38 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	37 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	36 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	35 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	34 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	33 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	32 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000		(40.00) ARD0502514	31 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	30 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	29 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
	Receipts 49000 Receipts 49000			28 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½			(40.00) ARD0502514						2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	27 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	26 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	25 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	24 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	23 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	22 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	21 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	20 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	19 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.\$53E½	Receipts 49000		(40.00) ARD0502514	18 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	17 8/18/2018 30964	AR		8/23/2018		2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	16 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	15 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	14 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	13 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	12 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	11 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	10 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	9 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	8 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	7 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	5 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	4 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502514	3 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000		(40.00) ARD0502514	2 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502514	1 8/18/2018 30964	AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502449	64 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502449	63 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts 49000		(40.00) ARD0502449	62 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts 49000		(40.00) ARD0502449	61 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502449	60 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.\$53E½	,		(40.00) ARD0502449	59 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502449	58 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502449	57 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000		(40.00) ARD0502449	56 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000		(40.00) ARD0502449	55 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502449	54 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502449	53 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502449	52 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502449	51 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts 49000		(40.00) ARD0502449	50 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000		(40.00) ARD0502449 (40.00) ARD0502449	49 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000 Receipts 49000		(40.00) ARD0502449 (40.00) ARD0502449	48 8/19/2018 30958	AR	AR Direct Journals  AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000 Receipts 49000		(40.00) ARD0502449 (40.00) ARD0502449	48 8/19/2018 30958 47 8/19/2018 30958	AR	AR Direct Journals AR Direct Journals	8/22/2018	2019	2
	,		(40.00) ARD0502449 (40.00) ARD0502449	47 8/19/2018 30958 46 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½			( ,		AR AR				2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502449	45 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	44 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490		(40.00) ARD0502449	43 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	42 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	41 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	40 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	39 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	38 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	37 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	36 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
									2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	35 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	34 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	33 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	32 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	31 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	30 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44, \$53E½	Receipts 490		(40.00) ARD0502449	29 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	28 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	27 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
								2010	-
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	26 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	25 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	24 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	23 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	22 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	21 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts 490		(40.00) ARD0502449	20 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	19 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	18 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
			( ,						2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	,		(40.00) ARD0502449	17 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502449	16 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502449	15 8/19/2018 30958	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	218 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	217 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	216 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490		(40.00) ARD0502450	215 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	214 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
	Receipts 490		(40.00) ARD0502450	213 8/20/2018 30959	AR	AR Direct Journals		2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½			( ,				8/22/2018		-
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	212 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	211 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	210 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	209 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	208 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	207 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	206 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	205 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	204 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	203 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
	,				AR	AR Direct Journals			
BOSTN 10196K Facilities Fund Ch44,§53E½			(40.00) ARD0502450				8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	201 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490		(40.00) ARD0502450	200 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490		(40.00) ARD0502450	199 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	198 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	197 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	196 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	195 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	194 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	193 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts 490		(40.00) ARD0502450	192 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	191 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450 (40.00) ARD0502450	190 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,933E½  BOSTN 10196K Facilities Fund Ch44 \$53E½			(40.00) ARD0502450 (40.00) ARD0502450	189 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	-
			( ,				0,22,20.0		2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490		(40.00) ARD0502450	188 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	187 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	186 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	185 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	184 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	183 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	182 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	181 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	180 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
		·			AR AR				
BOSTN 10196K Facilities Fund Ch44,§53E½			(40.00) ARD0502450			AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		(40.00) ARD0502450	178 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490		(40.00) ARD0502450	177 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	·	(40.00) ARD0502450	176 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	175 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	174 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502450	173 8/20/2018 30959	AR	AR Direct Journals	8/22/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and Special Revenue	(40.00) ARD0502516	1407 8/21/2018 30963	AR	AR Direct Journals	8/23/2018	2019	2
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DOCTN 40406K	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1406	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
		,	49000		( ,								
	Facilities Fund Ch44,§53E½	Receipts	10000	Grant and Special Revenue	(40.00) ARD0502516	1405	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1404	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1403	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1402	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1401	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1400	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1399	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1398	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1397	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1396	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1395	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1394	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1393	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1392	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1391	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1390	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1389	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1388	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1387	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
					( ,								
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1386	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1385	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1384	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1383	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1382	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1381	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1380	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1379	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
		Receipts	49000		( ,	1378	8/21/2018 30963		AR			2019	2
	Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0502516					AR Direct Journals	8/23/2018		-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1377	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1376	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1375	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1374	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1373	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1372	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1371	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1370	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
					( ,						0.20.20.0		-
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1369	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1368	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1367	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1366	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1365	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1364	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1363	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502516	1362	8/21/2018 30963		AR	AR Direct Journals	8/23/2018	2019	2
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,849.00 AP00502432	649	8/21/2018	02666197	AP	AP Accrual	8/22/2018	2019	2
								02000101	, u				
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,844.22 AP00502432	641	8/21/2018	02666185	AP	AP Accrual	8/22/2018	2019	2
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,625.00 AP00502432	640	8/21/2018	02666184	AP	AP Accrual	8/22/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,967.82 AP00502432	639	8/21/2018	02666183	AP	AP Accrual	8/22/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,750.00 AP00502432	618	8/21/2018	02666016	AP	AP Accrual	8/22/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,710.00 AP00502432	617	8/21/2018	02666015	AP	AP Accrual	8/22/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	390.00 AP00502432	616	8/21/2018	02666014	AP	AP Accrual	8/22/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	390.00 AP00502432	615	8/21/2018	02666013	AP	AP Accrual	8/22/2018	2019	2
	Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.020.00 AP00502432	614	8/21/2018	02666012	AP	AP Accrual	8/22/2018	2019	2
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,586.00 AP00502432	613	8/21/2018	02666011	AP	AP Accrual	8/22/2018	2019	2
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.080.00 AP00502432	612	8/21/2018	02666010	AP	AP Accrual	8/22/2018	2019	2
	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604		1.894.00 AP00502432	611	8/21/2018	02666009	AP	AP Accrual	8/22/2018	2019	2
				RepairMnt Bldg Other	.,						0,		-
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,466.00 AP00502432	610	8/21/2018	02666008	AP	AP Accrual	8/22/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1665	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1664	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1663	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1662	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1661	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1660	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1659	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1658	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594 (40.00) ARD0502594	1657	8/22/2018 30966		AR	AR Direct Journals  AR Direct Journals	8/28/2018	2019	2
					( ,							2019	
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1656	8/22/2018 30966		AR	AR Direct Journals	8/28/2018		2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1655	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1654	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K	F Ch44 85251/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1653	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
DOOTN 40400K	racilities rund Cri44,955E/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1652	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Receipts							AR	American de la companya della companya della companya de la companya de la companya della compan		2019	2
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1651	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	- 4
BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts											-
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0502594	1650	8/22/2018 30966		AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502594 (40.00) ARD0502594	1650 1649	8/22/2018 30966 8/22/2018 30966		AR AR	AR Direct Journals AR Direct Journals	8/28/2018 8/28/2018	2019 2019	2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502594 (40.00) ARD0502594 (40.00) ARD0502594	1650 1649 1648	8/22/2018 30966 8/22/2018 30966 8/22/2018 30966		AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	8/28/2018 8/28/2018 8/28/2018	2019 2019 2019	2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502594 (40.00) ARD0502594	1650 1649 1648	8/22/2018 30966 8/22/2018 30966		AR AR	AR Direct Journals AR Direct Journals	8/28/2018 8/28/2018	2019 2019	2

	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1646	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1645	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1644	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1643	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1642	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1641	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1640	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594 (40.00) ARD0502594	1639	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
			(		8/22/2018 30966 8/22/2018 30966			8/28/2018	2019	-
		Grant and Special Revenue	(40.00) ARD0502594	1638		AR	AR Direct Journals			2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1637	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1636	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1635	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1634	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1633	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1632	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1631	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
			( ,						2019	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1630	8/22/2018 30966	AR	AR Direct Journals	8/28/2018		2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1629	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1628	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1627	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1626	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1625	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1624	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1623	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594 (40.00) ARD0502594	1622	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
			(							-
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1621	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1620	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1619	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502594	1618	8/22/2018 30966	AR	AR Direct Journals	8/28/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2239	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2238	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2237	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
·	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2236	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2235	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2234	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2233	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2232	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2231	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2230	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2229	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2228	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2220	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
			. ,					0.0		-
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659		8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2225	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2224	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2223	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2222	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2221	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2220	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2219	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2218	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
			. ,							
·	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2217	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2216	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2215	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2214	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2213	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2212	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2211	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2210	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
·	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2209	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2208	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659 (40.00) ARD0502659	2206	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	,									
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2206	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2205	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2204	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2203	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2202	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2201	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2200	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2199	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659		8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
			( ,							
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2197	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2196	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2195	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502659	2194	8/23/2018 30969	AR	AR Direct Journals	8/27/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502924	3101	8/28/2018 30981	AR	AR Direct Journals	8/30/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0502924	3100	8/28/2018 30981	AR	AR Direct Journals	8/30/2018	2019	2

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	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3099			AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3098			AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3097	8/28/2018 30981		AR	AR Direct Journals	:	8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3096	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3095	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3094	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3093	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3092	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3091	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
						3090								
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924				AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3089			AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3088	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3087	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3086	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3085	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3084	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3083			AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3082			AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0502924 (40.00) ARD0502924				AR	AR Direct Journals		8/30/2018	2019	
		Receipts			( ,	3081								2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3080			AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3079			AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3078	8/28/2018 30981		AR	AR Direct Journals	:	8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3077	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3076	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3075	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3074	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3073			AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3072			AR	AR Direct Journals		8/30/2018	2019	2
				· ·	, ,									
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3071	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3070			AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3069			AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3068	8/28/2018 30981		AR	AR Direct Journals	:	8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3067	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3066	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3065	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3064	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3063			AR	AR Direct Journals		8/30/2018	2019	2
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924					AR Direct Journals		8/30/2018	2019	
					( ,	3062			AR					2
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0502924	3061	8/28/2018 30981		AR	AR Direct Journals		8/30/2018	2019	2
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600	49000 52604	Grant and Special Revenue RepairMnt Bldg Other	(40.00) ARD0502924 49.50 AP00502769	3061 387	8/28/2018 30981 8/28/2018	02667420	AR AP	AR Direct Journals AP Accrual	:	8/30/2018 8/28/2018	2019 2019	2
BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018	3061 387 72	8/28/2018 30981 8/28/2018 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	:	8/30/2018 8/28/2018 8/31/2018	2019 2019 2019	2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600	49000 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals	:	8/30/2018 8/28/2018 8/31/2018 8/31/2018	2019 2019 2019 2019	2 2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals AR Direct Journals	:	8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019	2 2 2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts Receipts	49000 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals	:	8/30/2018 8/28/2018 8/31/2018 8/31/2018	2019 2019 2019 2019	2 2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts Receipts Receipts	49000 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals AR Direct Journals	; ; ;	8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019	2 2 2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §53E½	Receipts Expenditures 52600 Receipts Receipts Receipts Receipts Receipts	49000 52604 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019	2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §33E½	Receipts Expenditures 52600 Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 52604 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69 68	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch48, §S3E½           Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch43, §S3E½           Facilities Fund         Ch43, §S3E½	Receipts Expenditures 52600 Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 52604 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMrt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69 68 67	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44, §53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMrt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69 68 67 66	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR AR AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §33E½           Facilities Fund         Ch44, §35E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69 68 67 66 65 65	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00602769 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69 68 67 66 65 64	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch48, §S3E½           Facilities Fund         Ch44, §S3E½           Facilities Fund         Ch43, §S3E½           Facilities Fund         Ch43, §S3E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69 68 67 66 65 64 63	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §53E½           Facilities Fund         Ch44, §53E½           Facilities Fund         Ch48, §53E½           Facilities Fund         Ch44, §53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3066 387 72 71 70 69 68 67 66 65 64 63 62	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44, \$33E½ Facilities Fund Ch44, \$35E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00602769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 68 66 66 65 64 63 62 61 60	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §53E½           Facilities Fund         Ch44, §53E½           Facilities Fund         Ch48, §53E½           Facilities Fund         Ch44, §53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3066 387 72 71 70 69 68 67 66 65 64 63 62	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44, \$33E½ Facilities Fund Ch44, \$35E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00602769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 68 66 66 65 64 63 62 61 60	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44, §53E½           Facilities Fund         Ch44, §53E½           Facilities Fund         Ch48, §53E½           Facilities Fund         Ch44, §53E½           Facilities Fund         Ch48, §53E½           Facilities Fund         Ch48, §53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 68 66 66 66 65 62 61 60 55	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR AR AR AR AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53.E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMrt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 65 68 67 66 65 62 61 62 61 60 55	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$33E/4 Facilities Fund Ch44, \$35E/4	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00602769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 69 66 66 66 62 61 62 61 62 65 55	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMrt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 68 66 66 65 62 61 65 55 55	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$33E/4 Facilities Fund Ch44, \$35E/4	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061 387 72 71 70 68 68 66 65 62 61 60 55 55 55	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E/4	Receipts Expenditures 52600 Receipts	49000 52804 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	3061 3867 727 777 776 68 66 66 65 64 65 65 55 55 55	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	306'6383'72'7'1'7'('C')4'7'1'6'66'66'66'66'66'66'66'66'66'66'66'66	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$33E/4 Facilities Fund Ch44, \$35E/4	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	306/6 383/77/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7/7	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	306°13883722777706666666666666666666666666666666	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR APR ARR ARR ARR ARR ARR ARR ARR ARR A	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$33E/4	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	306°6 3883 72.7 77 6666 6666 6666 6666 667 667 667 66	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR APR ARR ARR ARR ARR ARR ARR ARR ARR A	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53.E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	306°13883722777706666666666666666666666666666666	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E/4	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	3061638883888888888888888888888888888888	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53.E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	306°1383336°17277777777777777777777777777777777777	8/28/2018 30981 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E/4	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	306°13383336772777777777777777777777777777777	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E/4	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	306°13383336772777777777777777777777777777777	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR APR ARR ARR ARR ARR ARR ARR ARR ARR A	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	30616 307 77 77 77 66 66 66 66 66 66 66 66 65 55 55 55 55	8/28/2018 30981 8/28/2018 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR AP Corrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$33E/4 Facilities Fund Ch44, \$35E/4	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	306°13363777777777777777777777777777777777	8/28/2018 30981 8/28/2018 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR APR ARRAR	AR Direct Journals AP Accrual AR AP Corrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E/4	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	3061633636363636363636363636363636363636	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061633636363636363636363636363636363636	8/28/2018 30981 8/28/2018 8/28/2018 30987 8/29/2018 30987	02667420	AR AP AR	AR Direct Journals AP Accrual AR AP Corrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	306°6 3383 3383 3383 3383 3383 3383 3383 3	8/28/2018 30981 8/28/2018 30987 8/29/2018 30987	02667420	AR APAR AR A	AR Direct Journals AP Accrual AR AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	306163387777777777777777777777777777777777	8/28/2018 30981 8/28/2018 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR APAR AR A	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061633636364444444444444444444443383337777777777	8/28/2018 30981 8/28/2018 8/28/2018 8/29/2018 30987 8/29/2018 30987	02667420	AR APAR ARA ARA ARA ARA ARA ARA ARA ARA	AR Direct Journals AP Accrual AR AP Corrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502759 (40.00) ARD0503018 (40.00) ARD0503018	306163387777777777777777777777777777777777	8/28/2018 30981 8/28/2018 30987 8/29/2018 3098	02667420	AR APR ARR ARR ARR ARR ARR ARR ARR ARR A	AR Direct Journals AP Accrual AR Direct Journals		8/30/2018 8/28/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0502924 49.50 AP00502769 (40.00) ARD0503018 (40.00) ARD0503018	3061633636364444444444444444444443383337777777777	8/28/2018 30981 8/28/2018 30987 8/29/2018 3098	02667420	AR APAR ARA ARA ARA ARA ARA ARA ARA ARA	AR Direct Journals AP Accrual AR AP Corrual AR Direct Journals		8/30/2018 8/28/2018 8/31/2018	2019 2019 2019 2019 2019 2019 2019 2019	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

DOCTN 1	0196K Facilities Fund	Ch44 \$5251/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	25	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018		8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	33	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
		70	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	32	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	31	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
			Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	30	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	29	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 10	0196K Facilities Fund	Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	28	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	27	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	26	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	25	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	24	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	23	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 1	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503018	22	8/29/2018 30987			AR	AR Direct Journals	8/31/2018	2019	2
BOSTN 1	0196K Facilities Fund	Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	34,146.00 AP00502929	186	8/29/2018	(	02668548	AP	AP Accrual	8/30/2018	2019	2
		Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0503656	2	9/2/2018 31026			AR	AR Direct Journals	9/13/2018	2019	3
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(200.00) ARD0503656	1	9/2/2018 31026			AR	AR Direct Journals	9/13/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	1,360.00 ARD0503572	1	9/2/2018 31021			AR	AR Direct Journals	9/12/2018	2019	3
	0196K Facilities Fund	, , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	34	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	33	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	32	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	31 30	9/2/2018 31019			AR AR	AR Direct Journals AR Direct Journals	9/11/2018	2019 2019	3
	0196K Facilities Fund 0196K Facilities Fund		Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503487 (40.00) ARD0503487	30 29	9/2/2018 31019 9/2/2018 31019			AR AR	AR Direct Journals  AR Direct Journals	9/11/2018 9/11/2018	2019	3
	0196K Facilities Fund 0196K Facilities Fund	. , , ,	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487 (40.00) ARD0503487	29 28	9/2/2018 31019			AR	AR Direct Journals  AR Direct Journals	9/11/2018	2019	3
		,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	27	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	26	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	25	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
			Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	24	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
			Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	23	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	22	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	21	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	20	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	19	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	18	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	17	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	16	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	15	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund	, , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	14	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	13	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	12	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	11	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	10	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	9	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	8	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019 2019	3
	0196K Facilities Fund 0196K Facilities Fund		Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503487 (40.00) ARD0503487	6	9/2/2018 31019 9/2/2018 31019			AR AR	AR Direct Journals AR Direct Journals	9/11/2018 9/11/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	5	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503467	4	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	3	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	2	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
			Receipts	49000	Grant and Special Revenue	(40.00) ARD0503487	1	9/2/2018 31019			AR	AR Direct Journals	9/11/2018	2019	3
		Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	67	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	65	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	63	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
BOSTN 1	0196K Facilities Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	61	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund	, , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	59	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	57	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	55	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
		,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	53	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
		, , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	51	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
		70	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503144 (40.00) ARD0503144	49 47	9/2/2018 30995 9/2/2018 30995			AR AR	AR Direct Journals AR Direct Journals	9/5/2018 9/5/2018	2019 2019	3
		, , , ,	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503144 (40.00) ARD0503144	47	9/2/2018 30995			AR	AR Direct Journals  AR Direct Journals	9/5/2018	2019	3
			Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144 (40.00) ARD0503144	43	9/2/2018 30995			AR	AR Direct Journals  AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund	. , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144 (40.00) ARD0503144	43	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	39	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	37	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	35	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	33	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	31	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	29	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	27	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	25	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
		Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	23	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
	0196K Facilities Fund		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	21	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3
BOSTN 10	0196K Facilities Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	19	9/2/2018 30995			AR	AR Direct Journals	9/5/2018	2019	3

	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	17	9/2/2018 30995	AR	AR Direct Journals	9/5/20		-
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	15	9/2/2018 30995	AR	AR Direct Journals	9/5/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	13	9/2/2018 30995	AR	AR Direct Journals	9/5/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	11	9/2/2018 30995	AR	AR Direct Journals	9/5/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	9	9/2/2018 30995	AR	AR Direct Journals	9/5/20	8 2019	3
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	7	9/2/2018 30995	AR	AR Direct Journals	9/5/20		
BOSTN 10196K		Receipts	49000		(40.00) ARD0503144 (40.00) ARD0503144		9/2/2018 30995	AR	AR Direct Journals	9/5/20		
				Grant and Special Revenue	( ,	5						-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	3	9/2/2018 30995	AR	AR Direct Journals	9/5/20		-
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503144	1	9/2/2018 30995	AR	AR Direct Journals	9/5/20		-
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	52	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	51	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	50	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	49	9/4/2018 31019	AR	AR Direct Journals	9/11/20:	8 2019	3
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	48	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
												-
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	47	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	46	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	45	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	44	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	43	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	42	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	41	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	40	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
					( ,							
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	39	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	38	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	37	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	36	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	35	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	34	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	33	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	32	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
					,							-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	31	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	30	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	29	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	28	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	27	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	26	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	25	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0503488	24	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
		Receipts			( ,							-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	23	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	22	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	21	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	20	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	19	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	18	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	17	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	16	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	15	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	14	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	13	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	12	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	11	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	10	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	9	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	8	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	7	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	6	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
												-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	5	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	4	9/4/2018 31019	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	3	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	2	9/4/2018 31019	AR	AR Direct Journals	9/11/20		-
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503488	1	9/4/2018 31019	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(129,020.64) ARD0503365	940	9/6/2018 31012	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	950	9/7/2018 31016	AR	AR Direct Journals	9/11/20	8 2019	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	949	9/7/2018 31016	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	948	9/7/2018 31016	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490 (40.00) ARD0503490	946	9/7/2018 31016	AR	AR Direct Journals	9/11/20		-
				Grant and Special Revenue Grant and Special Revenue	(	947			AR Direct Journals AR Direct Journals			
	Facilities Fund Ch44,§53E½	Receipts	49000		(40.00) ARD0503490		9/7/2018 31016	AR		9/11/20		-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	945	9/7/2018 31016	AR	AR Direct Journals	9/11/20		-
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	944	9/7/2018 31016	AR	AR Direct Journals	9/11/20		3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	943	9/7/2018 31016	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	942	9/7/2018 31016	AR	AR Direct Journals	9/11/20	8 2019	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	941	9/7/2018 31016	AR	AR Direct Journals	9/11/20	8 2019	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	940	9/7/2018 31016	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	939	9/7/2018 31016	AR	AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490 (40.00) ARD0503490	938	9/7/2018 31016	AR	AR Direct Journals	9/11/20		-
		Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490 (40.00) ARD0503490	936	9/7/2018 31016	AR	AR Direct Journals AR Direct Journals	9/11/20		
	Facilities Fund Ch44,§53E½				( ,							-
BOSIN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	936	9/7/2018 31016	AR	AR Direct Journals	9/11/20	8 2019	3

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	935	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	934	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	933	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.\$53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	932	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	931	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	930	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490 (40.00) ARD0503490	929	9/7/2018 31016	AR	AR Direct Journals  AR Direct Journals	9/11/2018	2019	2
			•								3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	928	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	927	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	926	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2		49000	Grant and Special Revenue	(40.00) ARD0503490	925	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	924	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	923	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	922	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	921	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	920	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	919	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	918	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	917	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	916	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	915	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	914	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000		(40.00) ARD0503490 (40.00) ARD0503490	914	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	-
			Grant and Special Revenue	( ,							3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	912	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	911	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	910	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	909	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	908	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	907	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	906	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	905	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	904	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503490	903	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	902	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0503490	901	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44 \$53E1/2		49000	Grant and Special Revenue	(40.00) ARD0503490	900	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>		49000	Grant and Special Revenue	(40.00) ARD0503490 (40.00) ARD0503490	899	9/7/2018 31016	AR	AR Direct Journals	9/11/2018	2019	3
		49000		(40.00) ARD0503490 (40.00) ARD0503491	50	9/8/2018 31017	AR	AR Direct Journals  AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	,							3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	49	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	48	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	47	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	46	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	45	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	44	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	43	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	42	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	41	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	40	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	39	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	38	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	37	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	36	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491 (40.00) ARD0503491	35	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	2
		49000		(40.00) ARD0503491 (40.00) ARD0503491		9/8/2018 31017	AR AR	AR Direct Journals  AR Direct Journals		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	( )	34				9/11/2018	2019 2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	33	9/8/2018 31017	AR	AR Direct Journals	9/11/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	32	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	31	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	30	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	29	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	28	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	27	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	26	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	25	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	24	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	23	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	22	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	21	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.\$53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	20	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	19	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	18	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503491 (40.00) ARD0503491	18 17	9/8/2018 31017	AR AR	AR Direct Journals AR Direct Journals	9/11/2018	2019	3
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BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	16	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019 2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	15	9/8/2018 31017	AR	AR Direct Journals	9/11/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	14	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	13	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
											3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0503491	12	9/8/2018 31017	AR	AR Direct Journals	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503491 (40.00) ARD0503491	12 11	9/8/2018 31017 9/8/2018 31017	AR AR	AR Direct Journals AR Direct Journals	9/11/2018 9/11/2018	2019	3

BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	10	9/8/2018 31017		AR	AR Direct Journals		9/11/2018	2019	3
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	9	9/8/2018 31017		AR	AR Direct Journals		9/11/2018	2010	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	8	9/8/2018 31017		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	7	9/8/2018 31017		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	6	9/8/2018 31017		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	5	9/8/2018 31017		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	4	9/8/2018 31017		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	3	9/8/2018 31017		AR	AR Direct Journals	g	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	2	9/8/2018 31017		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503491	1	9/8/2018 31017		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	44	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492 (40.00) ARD0503492	44	9/9/2018 31018		AR AR	AR Direct Journals			2019	
				( )							9/11/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	42	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	41	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	40	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	39	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	38	9/9/2018 31018		AR	AR Direct Journals	g	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	37	9/9/2018 31018		AR	AR Direct Journals	g	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	36	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	35	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
				, ,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	34	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	33	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	32	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	31	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	30	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	29	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44 \$53F1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	28	9/9/2018 31018		AR	AR Direct Journals	g	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	27	9/9/2018 31018		AR	AR Direct Journals	0	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	26	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	25	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	24	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	23	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	22	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	21	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	20	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	19	9/9/2018 31018		AR	AR Direct Journals	q	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	18	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
		49000		(40.00) ARD0503492	17	9/9/2018 31018		AR	AR Direct Journals			2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	( ,							9/11/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	16	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	15	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	14	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	13	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	12	9/9/2018 31018		AR	AR Direct Journals	g	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	11	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	10	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	9	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	8	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	7	9/9/2018 31018		AR	AR Direct Journals		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	6	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	5	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	4	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	3	9/9/2018 31018		AR	AR Direct Journals	9	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	2	9/9/2018 31018		AR	AR Direct Journals	g	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503492	1	9/9/2018 31018		AR	AR Direct Journals	g	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	5,000.00 AP00503470	1013	9/10/2018	0267209	1 AP	AP Accrual		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44 \$53F1/	Expenditures 52600	52604	RepairMnt Bldg Other	1.081.00 AP00503470	1012	9/10/2018	0267208	9 AP	AP Accrual	0	9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52600	52604	RepairMnt Bldg Other	1.012.00 AP00503470	1012	9/10/2018	0267208		AP Accrual		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	977.50 AP00503470	1010	9/10/2018	0267207		AP Accrual		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,944.43 AP00503470	1009	9/10/2018	0267206		AP Accrual		9/11/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503661	1390	9/11/2018 31027		AR	AR Direct Journals	-	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503661	1389	9/11/2018 31027		AR	AR Direct Journals	9	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503661	1388	9/11/2018 31027		AR	AR Direct Journals	9	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503661	1387	9/11/2018 31027		AR	AR Direct Journals	9	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503661	1386	9/11/2018 31027		AR	AR Direct Journals	9	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503661	1385	9/11/2018 31027		AR	AR Direct Journals	9	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0503661	1384	9/11/2018 31027		AR	AR Direct Journals	9	9/13/2018	2019	3
		49000						AR			9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44 853F1/4	Receipts	49000 49000			1383	9/11/2018 31027							
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0503661	1383	9/11/2018 31027			AR Direct Journals			2010	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661	1382	9/11/2018 31027		AR	AR Direct Journals	9	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381	9/11/2018 31027 9/11/2018 31027		AR AR	AR Direct Journals AR Direct Journals	9	9/13/2018 9/13/2018	2019	3
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN         10196K         Facilities         Fund         Ch44,§53E½           Ch44,§53E½         Ch44,§53E½         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	9 9 9	9/13/2018 9/13/2018 9/13/2018	2019 2019	3 3
BOSTN 10196K Facilities Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019	3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379 1378	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR AR	AR Direct Journals	9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019 2019	3 3 3
BOSTN 10196K Facilities Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379 1378	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019	3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379 1378 1377	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR AR	AR Direct Journals	9 9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019 2019	3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§\$325/.           BOSTN 10196K         Facilities Fund         Ch44,§\$324/.	Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379 1378 1377	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR AR AR	AR Direct Journals	9 9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019 2019 2019	3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379 1378 1377 1376	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR AR AR	AR Direct Journals	9 9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019 2019 2019 2019 2019	3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½    BOSTN 10196K Facilities Fund Ch44,853E½    BOSTN 10196K Facilities Fund Ch44,853E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379 1378 1377 1376 1375	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR AR AR AR	AR Direct Journals	9 9 9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019 2019 2019 2019 2019 2019	3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503661 (40.00) ARD0503661	1382 1381 1380 1379 1378 1377 1376 1375	9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027 9/11/2018 31027		AR AR AR AR AR AR AR AR	AR Direct Journals	9 9 9 9 9 9	9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018	2019 2019 2019 2019 2019 2019 2019 2019	3 3 3 3 3 3 3

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1372 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1371 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1370 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1369 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1368 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1367 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1366 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1365 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1364 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1363 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1362 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1361 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1360 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661	1359 9	/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661		/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661		/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661		/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661		/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661		/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661		/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503661		/11/2018 31027	AR	AR Direct Journals	9/13/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503765		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§33E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§33E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2016 31032	AR	AR Direct Journals  AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503785 (40.00) ARD0503785		/12/2018 31032 /12/2018 31032	AR	AR Direct Journals AR Direct Journals	9/17/2018	2019	3
	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		( ,		/12/2016 31032	AR	AR Direct Journals	9/17/2018	2019	3
		(40.00) ARD0503785						2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018		-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR AR	AR Direct Journals AR Direct Journals	9/17/2018	2010	3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0503785		/12/2018 31032 /12/2018 31032	AR AR	AR Direct Journals AR Direct Journals	9/17/2018 9/17/2018	2019	-
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785 (40.00) ARD0503785		/12/2018 31032	AR AR	AR Direct Journals	9/17/2018	2019 2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503785 (40.00) ARD0503785		/12/2018 31032 /12/2018 31032	AR AR	AR Direct Journals AR Direct Journals	9/17/2018 9/17/2018	2019 2019	3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032	AR AR	AR Direct Journals	9/17/2018	2019	3
	49000 Grant and Special Revenue	(40.00) ARD0503785		/12/2018 31032		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR AR	AR Direct Journals	9/17/2018	2019 2019	3
	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019 2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033	AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503786		/13/2018 31033 /13/2018 31033	AR AR	AR Direct Journals AR Direct Journals	9/17/2018 9/17/2018	2019 2019	3
		(40.00) ARD0503786 (40.00) ARD0503786		/13/2018 31033 /13/2018 31033	AR AR	AR Direct Journals AR Direct Journals		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) AKD0503/86	2994 9	13/2018 31033	AK	AR Direct Journals	9/17/2018	2019	3

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2993 9/13/2018 3103	•	AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2992 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2991 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2990 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2989 9/13/2018 3103		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2988 9/13/2018 3103		AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2987 9/13/2018 3103	B AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44, §53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2986 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2985 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(11111)		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2983 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2982 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2981 9/13/2018 3103	AR AR	AR Direct Journals	9/17/2018	2019 :	3
	49000 Grant and Special Revenue	(40.00) ARD0503786 2980 9/13/2018 3103	•	AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2979 9/13/2018 3103		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2978 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2977 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2976 9/13/2018 3103	AR AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2975 9/13/2018 3103		AR Direct Journals	9/17/2018		3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2974 9/13/2018 3103		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2973 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2972 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2971 9/13/2018 3103	AR AR	AR Direct Journals	9/17/2018	2019 3	3
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2970 9/13/2018 3103		AR Direct Journals	9/17/2018		3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2969 9/13/2018 3103		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2968 9/13/2018 3103	•	AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2967 9/13/2018 3103	B AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2966 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2965 9/13/2018 3103		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2964 9/13/2018 3103		AR Direct Journals	9/17/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2963 9/13/2018 3103	B AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503786 2962 9/13/2018 3103	3 AR	AR Direct Journals	9/17/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 595 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 594 9/14/2018 3103	•	AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 593 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 592 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 591 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 590 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 589 9/14/2018 3103		AR Direct Journals	9/18/2018		3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 588 9/14/2018 3103		AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 587 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 586 9/14/2018 3103	B AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.853E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 585 9/14/2018 3103	AR AR	AR Direct Journals	9/18/2018	2019 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 584 9/14/2018 3103	AR AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 583 9/14/2018 3103		AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 582 9/14/2018 3103		AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 581 9/14/2018 3103	B AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 580 9/14/2018 3103	B AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44 \$53F1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 579 9/14/2018 3103	AR AR	AR Direct Journals	9/18/2018	2019 :	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 578 9/14/2018 3103	B AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 577 9/14/2018 3103		AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 576 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 575 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 574 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 573 9/14/2018 3103	AR	AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 572 9/14/2018 3103		AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 571 9/14/2018 3103		AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 570 9/14/2018 3103		AR Direct Journals	9/18/2018		3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 569 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 568 9/14/2018 3103	3 AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 567 9/14/2018 3103	AR AR	AR Direct Journals	9/18/2018	2019	3
	TOUGO GIAIR AND SPECIAL NEVERIDE	(±0.00) AINDOOOOOO 001 0114/2010 0100		AR Direct Journals	9/18/2018		3
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	49000 Grant and Special Revenue	(40.00) ARD0503853 566 9/14/2018 3103					
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103		AR Direct Journals	9/18/2018		3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103	AR AR	AR Direct Journals	9/18/2018	2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503853 564 9/14/2018 3103	AR AR	AR Direct Journals AR Direct Journals	9/18/2018 9/18/2018	2019 3 2019 3	3
BOSTN 10196K         Facilities         Fund         Ch44,§53E½         Receipts           BOSTN 10196K         Facilities         Fund         Ch44,§53E½         Receipts           BOSTN 10196K         Facilities         Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503853 564 9/14/2018 3103 (40.00) ARD0503853 563 9/14/2018 3103 (40.00) ARD0503853 563 9/14/2018 3103	AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 3 2019 3 2019 3	3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503853 564 9/14/2018 3103 (40.00) ARD0503853 563 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 561 9/14/2018 3103	8 AR 8 AR 8 AR 8 AR	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 3 2019 3 2019 3 2019 3	3 3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503853 563 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 561 9/14/2018 3103 (40.00) ARD0503853 560 9/14/2018	AR	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 3 2019 3 2019 3 2019 3 2019 3	3 3 3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503853 564 9/14/2018 3103 (40.00) ARD0503853 563 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 561 9/14/2018 3103	AR	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 3 2019 3 2019 3 2019 3 2019 3	3 3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503853 563 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 561 9/14/2018 3103 (40.00) ARD0503853 560 9/14/2018	AR A	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 3 2019 3 2019 3 2019 3 2019 3 2019 3	3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503855 564 9/14/2018 3103 (40.00) ARD0503855 563 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 561 9/14/2018 3103 (40.00) ARD0503855 560 9/14/2018 3103 (40.00) ARD0503855 560 9/14/2018 3103 (40.00) ARD0503855 559 9/14/2018 3103	AR A	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 3 2019 3 2019 3 2019 3 2019 3 2019 3	3 3 3 3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts	49000 Grant and Special Revenue	(40.00) ARD0503853 565 91/4/2018 3103 (40.00) ARD0503853 563 91/4/2018 3103 (40.00) ARD0503853 562 91/4/2018 3103 (40.00) ARD0503853 562 91/4/2018 3103 (40.00) ARD0503853 560 91/4/2018 3103 (40.00) ARD0503853 560 91/4/2018 3103 (40.00) ARD0503853 569 91/4/2018 3103 (40.00) ARD0503853 559 91/4/2018 3103 (40.00) ARD0503853 559 91/4/2018 3103 (40.00) ARD0503853 557 91/4/2018 3103	AR A	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 2019 2019 2019 2019 2019 2019 2019	3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts RoSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½	49000 Grant and Special Revenue	(40.00) ARD0503853 565 9/14/2018 3103 (40.00) ARD0503855 564 9/14/2018 3103 (40.00) ARD0503855 563 9/14/2018 3103 (40.00) ARD0503853 562 9/14/2018 3103 (40.00) ARD0503853 560 9/14/2018 3103 (40.00) ARD0503855 560 9/14/2018 3103 (40.00) ARD0503855 569 9/14/2018 3103 (40.00) ARD0503850 569 9/14/2018	AR A	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 2019 2019 2019 2019 2019 2019 2019	3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½	49000 Grant and Special Revenue	(40.00) ARD0503853 565 91/4/2018 3103 (40.00) ARD0503853 565 91/4/2018 3103 (40.00) ARD0503853 562 91/4/2018 3103 (40.00) ARD0503853 562 91/4/2018 3103 (40.00) ARD0503853 561 91/4/2018 3103 (40.00) ARD0503853 560 91/4/2018 3103 (40.00) ARD0503853 569 91/4/2018 3103 (40.00) ARD0503853 558 91/4/2018 3103 (40.00) ARD0503853 555 91/4/2018 3103 (40.00) ARD0503853 555 91/4/2018 3103 (40.00) ARD0503853 555 91/4/2018 3103	AR A	AR Direct Journals	9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018 9/18/2018	2019 3 2019 3 2019 3 2019 3 2019 3 2019 3 2019 3 2019 3 2019 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
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BOSTN 10196K Facilities Fund Ch44,§53E1/2 R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503853	550	9/14/2018 31038	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503853	549	9/14/2018 31038	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503853	548	9/14/2018 31038	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503853	547	9/14/2018 31038	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	57	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	56	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	55	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	54	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	53	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	52	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854		9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	50	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	49	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	48	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	46	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854	45	9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854		9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854		9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854		9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854		9/15/2018 31041	AR	AR Direct Journals	9/18/2018		3
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503854		9/15/2018 31041	AR	AR Direct Journals	9/18/2018	2019	3
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042	AR	AR Direct Journals	9/18/2018	2019	3
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042	AR	AR Direct Journals	9/18/2018	2019	3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042	AR	AR Direct Journals	9/18/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ R	Receipts 49000	Grant and Special Revenue	(40.00) ARD0503855	35	9/16/2018 31042	AR	AR Direct Journals	9/18/2018	2019	3

BOSTN 10196K Facilities Fund Ch44 \$53F%	Burning	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	
	Receipts			(	34								3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0503855 (40.00) ARD0503855	33 32	9/16/2018 31042 9/16/2018 31042		AR AR	AR Direct Journals AR Direct Journals	9/18/20 9/18/20		2019 2019	3
	Receipts			( ,									3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	31	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	30	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	29	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	28	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0503855	27	9/16/2018 31042 9/16/2018 31042		AR AR	AR Direct Journals AR Direct Journals	9/18/20		2019 2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0503855	26					9/18/20			3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	25	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	24	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	23	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	22	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	21	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	20	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	19	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	18	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855		9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	9	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	8	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	7	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0503855	6	9/16/2018 31042		AR	AR Direct Journals	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 53200	53204	Food Catering	30,198.16 AP00503828	1176		02675450	AP	AP Accrual	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 53200	53204	Food Catering	2,300.00 AP00503828		9/17/2018	02675447	AP	AP Accrual	9/18/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	24,775.00 AP00503912	1199	9/18/2018	02675647	AP	AP Accrual	9/19/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,162.04 AP00504152		9/21/2018	02676932	AP	AP Accrual	9/24/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,831.73 AP00504152	1173	9/21/2018	02676931	AP	AP Accrual	9/24/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,905.48 AP00504152		9/21/2018	02676930	AP	AP Accrual	9/24/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,602.72 AP00504152	1171	9/21/2018	02676928	AP	AP Accrual	9/24/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	880.00 AP00504152	2264	9/21/2018	02676919	AP	AP Accrual	9/24/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	990.00 AP00504152	2267	9/21/2018	02676922	AP	AP Accrual	9/24/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	990.00 AP00504152	2266	9/21/2018	02676921	AP	AP Accrual	9/24/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	791	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	790	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	789	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	788	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	787	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	786	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	785	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	784	9/24/2018 31068		AR	AR Direct Journals	9/26/20	18	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	783	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	782	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	781	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	780	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	779	9/24/2018 31068		AR	AR Direct Journals	9/26/20	18	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	778	9/24/2018 31068		AR	AR Direct Journals	9/26/20	18	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	777	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	776	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	775	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	774	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	773	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	772	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	771	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	770	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	769	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	768	9/24/2018 31068		AR	AR Direct Journals	9/26/20	18	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	767	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	766	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	765	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341		9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	763	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	762	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	761	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	760	9/24/2018 31068		AR	AR Direct Journals	9/26/20	18	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	759	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	758	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	757	9/24/2018 31068		AR	AR Direct Journals	9/26/20		2019	3
BOSTN 10196K Facilities Fund Ch44.§53E1/2												2019	3
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	756	9/24/2018 31068		AR	AR Direct Journals	9/26/20			•
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0504341	755	9/24/2018 31068		AR	AR Direct Journals	9/26/20	18	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½				( ,	755						18		3

BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504341	753	9/24/2018 31068			AR	AR Direct Journals	0.0	/26/2018	2019	2
		49000 49000	Grant and Special Revenue	(40.00) ARD0504341 (40.00) ARD0504341	752	9/24/2018 31068			AR	AR Direct Journals  AR Direct Journals	-,	/26/2018	2019	3
		49000 49000	Grant and Special Revenue	(40.00) ARD0504341 (40.00) ARD0504341	751	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	750	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	749	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	748	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	747	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	746	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	745	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	744	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	743	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	742	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	741	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	740	9/24/2018 31068			AR	AR Direct Journals	-,	/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	739	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	738	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504341	737	9/24/2018 31068			AR	AR Direct Journals		/26/2018	2019	3
	Expenditures 52600 5	52604	RepairMnt Bldg Other	1,180.00 AP00504253	846	9/24/2018	026778	7839	AP	AP Accrual	9/	/25/2018	2019	3
		52604	RepairMnt Bldg Other	42,630.00 AP00504253	831	9/24/2018	026777	7711	AP	AP Accrual	9/	/25/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2151	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2150	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44.§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2149	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2148	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2147	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2146	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2145	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2144	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2143	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2142	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	2141	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2140	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2139	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2138	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2137	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	2136	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	40.00 ARD0504578	2135	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	557	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	556	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	555	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	554	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	553	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	552	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	551	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	550	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	549	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	40.00 ARD0504578	548	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	547	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	546	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	545	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	544	9/26/2018 31074			AR	AR Direct Journals	-,	/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	543	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	542	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 4	49000	Grant and Special Revenue	(40.00) ARD0504578	541	9/26/2018 31074			AR	AR Direct Journals	9/	/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	540	9/26/2018 31074			AR	AR Direct Journals	-,	/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	539	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	538	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	537	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	536	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	535	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	534	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	248	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	247	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	246	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
·		49000	Grant and Special Revenue	(40.00) ARD0504578	245	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	244	9/26/2018 31074			AR	AR Direct Journals		/28/2018	2019	3
		49000	Grant and Special Revenue	(40.00) ARD0504578	243	9/26/2018 31074 9/26/2018 31074			AR AR	AR Direct Journals AR Direct Journals	-,	/28/2018 /28/2018	2019 2019	3
		49000 49000	Grant and Special Revenue	(40.00) ARD0504578	242	9/26/2018 31074 9/26/2018 31074			AR AR	AR Direct Journals  AR Direct Journals			2019	3
			Grant and Special Revenue	(40.00) ARD0504578					AR AR			/28/2018		3
·		49000	Grant and Special Revenue	(40.00) ARD0504578	240	9/26/2018 31074				AR Direct Journals		/28/2018	2019	3
		49000 49000	Grant and Special Revenue	(40.00) ARD0504578	239 238	9/26/2018 31074			AR AR	AR Direct Journals		/28/2018 /28/2018	2019 2019	3
		49000 49000	Grant and Special Revenue	(40.00) ARD0504578 (40.00) ARD0504578		9/26/2018 31074			AR AR	AR Direct Journals				-
		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0504578 (40.00) ARD0504578	237 236	9/26/2018 31074 9/26/2018 31074			AR AR	AR Direct Journals AR Direct Journals	-,	/28/2018 /28/2018	2019 2019	3
		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0504578 (40.00) ARD0504578	236	9/26/2018 31074 9/26/2018 31074			AR AR	AR Direct Journals  AR Direct Journals		/28/2018 /28/2018	2019	3
·		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0504578 (40.00) ARD0504578	235	9/26/2018 31074 9/26/2018 31074			AR AR	AR Direct Journals AR Direct Journals		/28/2018 /28/2018	2019	3
		49000 49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0504578 (40.00) ARD0504578	234	9/26/2018 31074 9/26/2018 31074			AR	AR Direct Journals AR Direct Journals		/28/2018 /28/2018	2019	3
		49000 49000	Grant and Special Revenue	(40.00) ARD0504578		9/26/2018 31074			AR	AR Direct Journals  AR Direct Journals		/28/2018	2019	3
BOOTH 10190K Facilities Fullu G144,903E/2	i receibte	70000	orani anu opedai nevertue	(40.00) AND0004376	232	312012010 31074			CI.	All Direct Journals	9/	120/2010	2013	3

	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	231 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	230 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	229 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	228 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	227 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	226 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	225 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	224 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	223 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	222 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	221 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	220 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	219 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	218 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	217 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	216 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	215 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
			, ,					2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	214 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2010
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	213 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	212 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	211 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504578	210 9/26/2018 31074	AR	AR Direct Journals	9/28/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	445 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	444 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	443 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	442 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	441 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	440 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	439 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	438 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	437 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	436 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	435 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730 (40.00) ARD0504730	434 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
					AR AR			
· ·	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	433 9/28/2018 31080	7111	AR Direct Journals	10/2/2018	2010
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	432 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	431 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	430 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	429 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	428 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	427 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	426 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
		Grant and Special Revenue	(40.00) ARD0504730	425 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	
			(					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	424 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	423 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	422 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	421 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	420 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44 853F1/	Receipts 49000	Grant and Special Revenue	(40 00) ARD0504730	419 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	418 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	417 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	416 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
		·	, ,					
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	415 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	414 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	413 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	412 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	411 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	410 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	409 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	408 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	407 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	406 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	405 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	404 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	403 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	402 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	401 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	400 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	399 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	398 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504730	397 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
· ·	Receipts 49000		(40.00) ARD0504730 (40.00) ARD0504730	396 9/28/2018 31080	AR	AR Direct Journals	10/2/2018	2019 3
		Grant and Special Revenue	( )					
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504731	59 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504731	58 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504731	57 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504731	56 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0504731	55 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3

BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	,,,,	( ,	54 9/29/2018 31081	AR	AR Direct Journals		2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	53 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	52 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	51 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	50 9/29/2018 31081	AR	AR Direct Journals		2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	49 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	48 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	47 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	46 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
	,,,,						
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	45 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	44 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	43 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece	•	, ,	42 9/29/2018 31081	AR	AR Direct Journals		2019 3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	41 9/29/2018 31081	AR	AR Direct Journals		
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	40 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	39 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	38 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
	,	( ,	37 9/29/2018 31081	AR	AR Direct Journals		2019 3
							2010
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	36 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	35 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	34 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece			33 9/29/2018 31081	AR	AR Direct Journals		2019 3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	32 9/29/2018 31081	AR	AR Direct Journals		2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	31 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.853E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	30 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	29 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
	,		28 9/29/2018 31081	AR	AR Direct Journals		2019 3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	27 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	26 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece			25 9/29/2018 31081	AR	AR Direct Journals		2019 3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	,	( ,	24 9/29/2018 31081		AR Direct Journals		
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	23 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	22 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece			21 9/29/2018 31081	AR	AR Direct Journals		2019 3
	•		20 9/29/2018 31081	AR	AR Direct Journals		2019 3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		(40.00) ARD0504731	19 9/29/2018 31081	AR	AR Direct Journals		2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	18 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	17 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece		( ,	16 9/29/2018 31081	AR	AR Direct Journals		2019 3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	15 9/29/2018 31081	AR	AR Direct Journals		2019 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	14 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0504731	13 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Rece	ints 49000 Grant and Special Revenue	(40.00) ARD0504731	12 9/29/2018 31081	AR	AR Direct Journals	10/2/2018	2019 3
	,	()		AR	AR Direct Journals		
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,					
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	91 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	90 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	89 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece			88 10/5/2018 31102	AR	AR Direct Journals		2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	,,,,	()	87 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	86 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	85 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	84 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
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· ·	,	, ,	83 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	82 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	81 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	80 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece			79 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece		( ,	78 10/5/2018 31102	AR	AR Direct Journals		2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece			77 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	76 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	75 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	74 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece	,		73 10/5/2018 31102	AR	AR Direct Journals		2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		, ,	72 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	71 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	70 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	69 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
			68 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		()					
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	67 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	66 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece			65 10/5/2018 31102	AR	AR Direct Journals		2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,					
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	63 10/5/2018 31102	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	62 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Rece			61 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Rece		( ,	60 10/5/2018 31102	AR	AR Direct Journals		2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Rece	ipts 49000 Grant and Special Revenue	(40.00) ARD0505068 7	59 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505068	758 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	757 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	756 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	755 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	754 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505068	753 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505068	752 10/5/2018 31102		AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505068	751 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	750 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	749 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	748 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505068	747 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt		(40.00) ARD0505068	746 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	· · · · · · · · · · · · · · · · · · ·	(40.00) ARD0505068	745 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	· · · · · · · · · · · · · · · · · · ·	(40.00) ARD0505068	744 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	743 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505068	742 10/5/2018 31102	AR	AR Direct Journals	10/10/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	39 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.\$53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	38 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt		(40.00) ARD0505454	37 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
		( ,	36 10/6/2018 31121	AR	AR Direct Journals		2019 4
		(40.00) ARD0505454				10/17/2018	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	· · · · · · · · · · · · · · · · · · ·	(40.00) ARD0505454	35 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	34 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	33 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	32 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	31 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	30 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	29 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	28 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	27 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	26 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	25 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	24 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	23 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	•	(40.00) ARD0505454	22 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	21 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	20 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	19 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	18 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	17 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	16 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt		(40.00) ARD0505454	15 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
		(40.00) ARD0505454 (40.00) ARD0505454	14 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	
		(					
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	13 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	12 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	11 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	10 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	9 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipt	•	(40.00) ARD0505454	8 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	7 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505454	6 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	5 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	4 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	3 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	2 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505454	1 10/6/2018 31121	AR	AR Direct Journals	10/17/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt		(192.545.12) ARD0505289	601 10/11/2018 31113	AR	AR Direct Journals	10/15/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt		192.545.12 ARD0505289	595 10/11/2018 31113	AR	AR Direct Journals	10/15/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(192,545.12) ARD0505377	90 10/12/2018 31117	AR AR	AR Direct Journals AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505378	69 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	· · · · · · · · · · · · · · · · · · ·	(40.00) ARD0505378	68 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	67 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	66 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	65 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505378	64 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt		(40.00) ARD0505378	63 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505378	62 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
			61 10/13/2018 31118	AR	AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505378				10/16/2018	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	·	(40.00) ARD0505378	60 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	59 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	58 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	57 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	56 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505378	55 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipt		(40.00) ARD0505376	54 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt		(40.00) ARD0505378	53 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4
		( ,					
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipt	ts 49000 Grant and Special Revenue	(40.00) ARD0505378	52 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019 4

BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	51 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	50 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	49 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	48 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	47 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	46 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	45 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	44 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	43 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	42 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	41 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	40 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	39 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	38 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	37 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	36 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	35 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	34 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	33 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	32 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	31 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	30 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	29 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	28 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	27 10/13/2018 31118	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	26 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	25 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	24 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	23 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505378	22 10/13/2016 31116	AR	AR Direct Journals		2019	4
	49000 Grant and Special Revenue	(40.00) ARD0505378	21 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505378	20 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505378 (40.00) ARD0505378	19 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505378 (40.00) ARD0505378	19 10/13/2018 31118 18 10/13/2018 31118	AR AR	AR Direct Journals AR Direct Journals	10/16/2018	2019	4
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505378	17 10/13/2018 31118	AR	AR Direct Journals		2019	
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	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505378	16 10/13/2018 31118 15 10/13/2018 31118				2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0505378		AR	AR Direct Journals			4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	14 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	13 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	12 10/13/2018 31118	AR	AR Direct Journals	10/10/2010	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	11 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	10 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505378	9 10/13/2018 31118	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	51 10/14/2018 31119	AR	AR Direct Journals	10/10/2010	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	50 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	49 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	48 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	47 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	46 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	45 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	44 10/14/2018 31119	AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	43 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	42 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505379	41 10/14/2018 31119 40 10/14/2018 31119	AR AB	AR Direct Journals AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0505379	40 10/14/2018 31119 39 10/14/2018 31119	AR AR	AR Direct Journals AR Direct Journals		2019	4
		(40.00) ARD0505379		AR AR			2019	4
	49000 Grant and Special Revenue	(40.00) ARD0505379	38 10/14/2018 31119		AR Direct Journals			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505379 (40.00) ARD0505379	37 10/14/2018 31119 36 10/14/2018 31119	AR AR	AR Direct Journals AR Direct Journals	10/10/2010	2019 2019	4
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505379 (40.00) ARD0505379	35 10/14/2018 31119 35 10/14/2018 31119	AR AR	AR Direct Journals AR Direct Journals		2019	4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	34 10/14/2018 31119	AR AR	AR Direct Journals	10/16/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	33 10/14/2018 31119	7411	AR Direct Journals	10/10/2010	2010	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	32 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	31 10/14/2018 31119	AR	AR Direct Journals			4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	30 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505379	29 10/14/2018 31119 28 10/14/2018 31119	AR AR	AR Direct Journals AR Direct Journals		2019	4
		(40.00) ARD0505379		AR AR	AR Direct Journals AR Direct Journals		2019	4
		(40.00) ARD0505379	27 10/14/2018 31119					
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	26 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	25 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	24 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	23 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	22 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379	21 10/14/2018 31119	AR	AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505379	20 10/14/2018 31119 19 10/14/2018 31119	AR AR	AR Direct Journals AR Direct Journals	10/16/2018 10/16/2018	2019	4
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0505379 (40.00) ARD0505379	19 10/14/2018 31119 18 10/14/2018 31119	AR AR	AR Direct Journals AR Direct Journals		2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) AKD0505379	10 10/14/2018 31119	AR	AR DIFECT JOURNAIS	10/16/2018	2019	4

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 17 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 16 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 15 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 14 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 13 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 12 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 11 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.853E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 10 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 9 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 8 10/14/2018 31119	AR AR Direct Journals	10/16/2018	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 7 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 6 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 5 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
		(40.00) ARD0505379 4 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 3 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 2 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505379 1 10/14/2018 31119	AR AR Direct Journals	10/16/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 959 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
	49000 Grant and Special Revenue	(40.00) ARD0505856 958 10/23/2018 31142	AR AR Direct Journals	10/25/2018	20.0
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 957 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 956 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 955 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 954 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 953 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 952 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 951 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 950 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 949 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 948 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 947 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 946 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 945 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 944 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 943 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 942 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 941 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 940 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 939 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 938 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 937 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 936 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0505856 935 10/23/2018 31142		10/25/2018	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 934 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 933 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 932 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 931 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 930 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 929 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.853E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 928 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 927 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 926 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 925 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 924 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 923 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 922 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 921 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 920 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 919 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 918 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 917 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 916 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
	49000 Grant and Special Revenue		AR AR Direct Journals  AR AR Direct Journals		2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		( ,		10/25/2018	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 914 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 913 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 912 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 911 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0005856 910 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 909 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 908 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 907 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 906 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 905 10/23/2018 31142		10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505856 904 10/23/2018 31142	AR AR Direct Journals	10/25/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505941 466 10/24/2018 31144	AR AR Direct Journals	10/26/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505941 465 10/24/2018 31144	AR AR Direct Journals	10/26/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505941 464 10/24/2018 31144	AR AR Direct Journals	10/26/2018	2019 4
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0505941 463 10/24/2018 31144	AR AR Direct Journals	10/26/2018	2019 4
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	Receipts 49000		(40.00) ARD0505941	462 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	461 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	460 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	459 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	458 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	457 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000	Grant and Special Revenue	(40 00) ARD0505941	456 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
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	Receipts 49000		(40.00) ARD0505941	454 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	453 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	452 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	451 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	450 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	449 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	448 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	447 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	446 10/24/2018 31144		AR	AR Direct Journals		2019	4
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	Receipts 49000		(40.00) ARD0505941	445 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
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BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	443 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	442 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	441 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	440 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	439 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
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			(40.00) ARD0505941	437 10/24/2018 31144		AR	AR Direct Journals	10/26/2018		
	Receipts 49000		(40.00) ARD0505941	436 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	435 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	434 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	433 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ F	Receipts 49000	Grant and Special Revenue	(40 00) ARD0505941	432 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
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	Receipts 49000		(40.00) ARD0505941	430 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	429 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	428 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	427 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	426 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44.§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	425 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	424 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
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	Receipts 49000		(40.00) ARD0505941	422 10/24/2018 31144		AR	AR Direct Journals		2019	4
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	Receipts 49000		(40.00) ARD0505941	421 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	420 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	419 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	418 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0505941	417 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	416 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	415 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
· ·	Receipts 49000		(40.00) ARD0505941	414 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
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	Receipts 49000		(40.00) ARD0505941	413 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
	Receipts 49000		(40.00) ARD0505941	412 10/24/2018 31144		AR	AR Direct Journals	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 55600 55602	Furniture Classroom	990.00 AP00505917	2814 10/25/2018	02691425	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 55600 55602	Furniture Classroom	1,760.00 AP00505917	2813 10/25/2018	02691424	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 55600 55602	Furniture Classroom	1,045.00 AP00505917	2818 10/25/2018	02691437	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 E	Expenditures 55600 55602	Furniture Classroom	4,510.00 AP00505917	2817 10/25/2018	02691436	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 55600 55602	Furniture Classroom	1.540.00 AP00505917	2816 10/25/2018	02691432	AP	AP Accrual	10/26/2018	2019	4
	Expenditures 55600 55602		830.00 AP00505917	2815 10/25/2018	02691429	AP	AP Accrual	10/26/2018	2019	4
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expenditures 55600 55602	Furniture Classroom	495.00 AP00505917	2826 10/25/2018	02691466	AP	AP Accrual	10/26/2018	2019	4
				2826 10/25/2018 2825 10/25/2018	02691466	AP AP	AP Accrual		2019	4
			4,730.00 AP00505917			,		10/26/2018		
	Expenditures 55600 55602		1,540.00 AP00505917	2824 10/25/2018	02691461	AP	AP Accrual	10/26/2018	2019	4
	Expenditures 55600 55602		1,760.00 AP00505917	2823 10/25/2018	02691452	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 55600 55602	Furniture Classroom	880.00 AP00505917	2822 10/25/2018	02691450	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 E	Expenditures 55600 55602	Furniture Classroom	2,090.00 AP00505917	2821 10/25/2018	02691446	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 E	Expenditures 55600 55602	Furniture Classroom	990.00 AP00505917	2820 10/25/2018	02691441	AP	AP Accrual	10/26/2018	2019	4
	Expenditures 55600 55602		990.00 AP00505917	2819 10/25/2018	02691439	AP	AP Accrual	10/26/2018	2019	4
	Expenditures 55600 55602		2 310 00 AP00505917	2833 10/25/2018	02691612	AP	AP Accrual	10/26/2018	2019	4
	Expenditures 55600 55602		1,650.00 AP00505917	2832 10/25/2018	02691610	AP	AP Accrual	10/26/2018	2019	4
				2831 10/25/2018		AP	AP Accrual		2019	4
			1,650.00 AP00505917		02691607			10/26/2018		4
	Expenditures 55600 55602		880.00 AP00505917	2830 10/25/2018	02691602	AP	AP Accrual	10/26/2018	2019	4
	Expenditures 55600 55602		2,475.00 AP00505917	2829 10/25/2018	02691484	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 55600 55602	Furniture Classroom	830.00 AP00505917	2828 10/25/2018	02691479	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2 E	Expenditures 55600 55602	Furniture Classroom	880.00 AP00505917	2827 10/25/2018	02691472	AP	AP Accrual	10/26/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 52600 52604	RepairMnt Bldg Other	54,150.75 AP00506048	1712 10/26/2018	02692693	AP	AP Accrual	10/29/2018	2019	4
BOSTN 10196K Facilities Fund Ch44,§53E½ E	Expenditures 52600 52604	RepairMnt Bldg Other	1,000.00 AP00506512	709 11/6/2018	02695936	AP	AP Accrual	11/7/2018	2019	5
	Expenditures 52600 52604 Expenditures 52600 52604		2.000.00 AP00506512	708 11/6/2018	02695935	AP	AP Accrual	11/7/2018	2019	5
	Expenditures 52600 52604 Expenditures 52600 52604	.,	1.000.00 AP00506512	707 11/6/2018	02695934	AP	AP Accrual	11/7/2018	2019	5
	Expenditures 52600 52604 Expenditures 52600 52604		4,896.12 AP00506512	706 11/6/2018	02695934	AΡ	AP Accrual	11/7/2018	2019	5
		RepairMnt Bldg Other	4,050.12 AP0000012	100 11/0/2010	02030333	AF	ni nooludi	11///2018	2013	Ü

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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600		RepairMnt Bldg Other				, u				
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	704 11/6/2018	02695931	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	703 11/6/2018	02695930	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	958.15 AP00506512	702 11/6/2018	02695929	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	701 11/6/2018	02695928	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	700 11/6/2018	02695927	AP	AP Accrual	11/7/2018	2019	5
							AP				
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	958.15 AP00506512	699 11/6/2018	02695926		AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	698 11/6/2018	02695925	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	697 11/6/2018	02695924	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	696 11/6/2018	02695923	AP	AP Accrual	11/7/2018	2019	5
	Expenditures 52600	52604		958.15 AP00506512	695 11/6/2018	02695922	AP	AP Accrual		2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½			RepairMnt Bldg Other						11/7/2018		
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	958.15 AP00506512	694 11/6/2018	02695921	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00506512	693 11/6/2018	02695920	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.000.00 AP00506512	692 11/6/2018	02695919	AP	AP Accrual	11/7/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	900.00 AP00506776	1177 11/13/2018	02698571	AP	AP Accrual	11/14/2018	2019	5
		52604					AP			2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600		RepairMnt Bldg Other	330.00 AP00506915	1251 11/15/2018	02699771		AP Accrual	11/16/2018		5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	378.00 AP00506915	1250 11/15/2018	02699770	AP	AP Accrual	11/16/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	211.00 AP00506915	1249 11/15/2018	02699769	AP	AP Accrual	11/16/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	26,600.00 AP00506985	1043 11/16/2018	02700025	AP	AP Accrual	11/19/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	27 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	26 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
				( )							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	25 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	24 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	23 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	22 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	21 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	20 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	19 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	18 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	17 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	16 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	15 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	14 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	13 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	12 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
				( ,							-
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	11 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	10 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	9 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	8 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0507062	7 11/17/2018 31212		AR	AR Direct Journals	11/20/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	27,775.00 AP00507098	890 11/20/2018	02701438	AP	AP Accrual	11/21/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(119,483.30) ARD0507211	735 11/21/2018 31223		AR	AR Direct Journals	11/26/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(273,591.47) ARD0507273	222 11/23/2018 31228		AR	AR Direct Journals	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.960.30 AP00507256	1379 11/26/2018	02703606	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44 853E1/	Expenditures 52600	52604	RepairMnt Bldg Other	520.00 AP00507256	1377 11/26/2018	02703604	AP	AP Accrual	11/27/2018	2019	5
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,434.30 AP00507256	1373 11/26/2018	02703597	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,912.42 AP00507256	1372 11/26/2018	02703596	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	14,600.00 AP00507256	1365 11/26/2018	02703581	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	277.50 AP00507256	1362 11/26/2018	02703575	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	569.19 AP00507256	1361 11/26/2018	02703574	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	684.71 AP00507256	1358 11/26/2018	02703571	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,158.59 AP00507256	1356 11/26/2018	02703568	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,421.08 AP00507256	1355 11/26/2018	02703567	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,272.00 AP00507256	1354 11/26/2018	02703566	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	572.00 AP00507256	1349 11/26/2018	02703561	AP	AP Accrual	11/27/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	476.00 AP00507312	1252 11/27/2018	02704067	AP	AP Accrual	11/28/2018	2019	5
		52604		266.40 AP00507312	1248 11/27/2018	02704067	AP	AP Accrual		2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600		RepairMnt Bldg Other						11/28/2018		5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,762.00 AP00507312	1247 11/27/2018	02704062	AP	AP Accrual	11/28/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,158.59 AP00507312	1242 11/27/2018	02703568	AP	AP Accrual	11/28/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	(1,158.59) AP00507312	1241 11/27/2018	02703568	AP	AP Accrual	11/28/2018	2019	5
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	4.500.00 ARD0507511	3461 11/28/2018 31244		AR	AR Direct Journals	11/30/2018	2019	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,166.97 AP00507490	3768 11/29/2018	02706655	AP	AP Accrual	11/30/2018	2019	5
						02700033	AP				
	Expenditures 52600	52604	RepairMnt Bldg Other	4,739.25 AP00507736	1073 12/4/2018	02/0/5/5		AP Accrual	12/5/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2									12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	13,462.00 AP00508279	1188 12/14/2018	02714905	AP	AP Accrual			
	Expenditures 52600 Expenditures 55600	52604 55602	RepairMnt Bldg Other Furniture Classroom	13,462.00 AP00508279 1,595.00 AP00508279	1188 12/14/2018 2085 12/14/2018	02714905 02714853	AP AP	AP Accrual AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½				.,					12/17/2018 12/17/2018	2019 2019	6 6
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN         10196K         Facilities         Fund         Ch44,§53E½           Ch44,§53E½         Ch44,§53E½         Ch44,§53E½	Expenditures 55600 Expenditures 55600	55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279	2085 12/14/2018	02714853	AP	AP Accrual	12/17/2018		6
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018	02714853 02714849 02714847	AP AP AP	AP Accrual AP Accrual AP Accrual	12/17/2018 12/17/2018	2019 2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018	02714853 02714849 02714847 02714845	AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual	12/17/2018 12/17/2018 12/17/2018	2019 2019 2019	6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018	02714853 02714849 02714847 02714845 02714898	AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019	6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018	02714853 02714849 02714847 02714845	AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual	12/17/2018 12/17/2018 12/17/2018	2019 2019 2019	6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018	02714853 02714849 02714847 02714845 02714898	AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019	6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 990.00 AP00508279 770.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018 2092 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896	AP AP AP AP AP	AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019	6 6 6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 990.00 AP00508279 990.00 AP00508279 990.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018 2092 12/14/2018 2091 12/14/2018 2090 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896 02714895 02714895	AP AP AP AP AP AP AP	AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019 2019 2019 2019	6 6 6 6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 990.00 AP00508279 770.00 AP00508279 770.00 AP00508279 1,980.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018 2093 12/14/2018 2091 12/14/2018 2090 12/14/2018 2090 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896 02714895 02714894	AP AP AP AP AP AP AP AP	AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019 2019 2019 2019	6 6 6 6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 1,540.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 2,310.00 AP00508279 770.00 AP00508279 990.00 AP00508279 1,980.00 AP00508279 1,980.00 AP00508279 1,595.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018 2092 12/14/2018 2091 12/14/2018 2090 12/14/2018 2089 12/14/2018 2089 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896 02714895 02714894 02714884	AP AP AP AP AP AP AP AP AP	AP Accrual AP ACRUAL AP ACCRUAL AP ACCRUAL	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019 2019 2019 2019	6 6 6 6 6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 2,090.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 990.00 AP00508279 770.00 AP00508279 770.00 AP00508279 1,980.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018 2093 12/14/2018 2091 12/14/2018 2090 12/14/2018 2090 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896 02714895 02714894	AP AP AP AP AP AP AP AP	AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019 2019 2019 2019	6 6 6 6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 1,540.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 2,310.00 AP00508279 770.00 AP00508279 990.00 AP00508279 1,980.00 AP00508279 1,980.00 AP00508279 1,595.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018 2092 12/14/2018 2091 12/14/2018 2090 12/14/2018 2089 12/14/2018 2089 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896 02714895 02714894 02714884	AP AP AP AP AP AP AP AP AP	AP Accrual AP ACRUAL AP ACCRUAL AP ACCRUAL	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019 2019 2019 2019	6 6 6 6 6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 1,540.00 AP00508279 1,760.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 770.00 AP00508279 770.00 AP00508279 1,980.00 AP00508279 1,980.00 AP00508279 1,595.00 AP00508279 1,540.00 AP00508279 1,540.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2083 12/14/2018 2093 12/14/2018 2091 12/14/2018 2091 12/14/2018 2090 12/14/2018 2089 12/14/2018 2088 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896 02714896 02714894 02714886 02714883 02714883	AP AP AP AP AP AP AP AP AP AP	AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019 2019 2019 2019	6 6 6 6 6 6 6 6 6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,595.00 AP00508279 1,540.00 AP00508279 1,760.00 AP00508279 1,760.00 AP00508279 2,310.00 AP00508279 990.00 AP00508279 990.00 AP00508279 990.00 AP00508279 1,980.00 AP00508279 1,980.00 AP00508279 1,990.00 AP00508279	2085 12/14/2018 2084 12/14/2018 2083 12/14/2018 2082 12/14/2018 2093 12/14/2018 2091 12/14/2018 2091 12/14/2018 2090 12/14/2018 2090 12/14/2018 2088 12/14/2018 2088 12/14/2018 2087 12/14/2018	02714853 02714849 02714847 02714845 02714898 02714896 02714895 02714894 02714883 02714883 02714857 02714857	AP AP AP AP AP AP AP AP AP AP AP	AP Accrual	12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018 12/17/2018	2019 2019 2019 2019 2019 2019 2019 2019	6 6 6 6 6 6 6 6 6 6 6 6

BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	2,530.00 AP00508279	2102 12/14/2018	02714929	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	1,540.00 AP00508279	2101 12/14/2018	02714927	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	2.200.00 AP00508279	2100 12/14/2018	02714924	AP	AP Accrual	12/17/2018	2019	6
				,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	3,025.00 AP00508279	2099 12/14/2018	02714920	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	990.00 AP00508279	2098 12/14/2018	02714919	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	2.310.00 AP00508279	2097 12/14/2018	02714909	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	990.00 AP00508279	2096 12/14/2018	02714904	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,980.00 AP00508279	2095 12/14/2018	02714900	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	770.00 AP00508279	2094 12/14/2018	02714899	AP	AP Accrual	12/17/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	303.00 AP00508431	1008 12/18/2018	02716551	AP	AP Accrual	12/19/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	193.00 AP00508431	1006 12/18/2018	02716547	AP	AP Accrual	12/19/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	504.00 AP00508431	1003 12/18/2018	02716543	AP	AP Accrual	12/19/2018	2019	6
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	435.00 AP00508479	901 12/19/2018	02716893	AP	AP Accrual	12/20/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	435.00 AP00508479	900 12/19/2018	02716892	AP	AP Accrual	12/20/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	975.00 AP00508479	899 12/19/2018	02716891	AP	AP Accrual	12/20/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,122.00 AP00508479	898 12/19/2018	02716890	AP	AP Accrual	12/20/2018	2019	6
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	290.00 AP00508479	897 12/19/2018	02716889	AP	AP Accrual	12/20/2018	2019	6
BOSTN 10196K Facilities Fund Ch44 853F1/s	Expenditures 52600	52604	RepairMnt Bldg Other	1 066 00 AP00508479	896 12/19/2018	02716888	AP	AP Accrual	12/20/2018	2019	6
				.,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	290.00 AP00508479	895 12/19/2018	02716887	AP	AP Accrual	12/20/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52601	RepairMnt Serv Building	4,600.00 AP00508793	2308 12/27/2018	02719517	AP	AP Accrual	12/28/2018	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52601	RepairMnt Serv Building	23,020.20 AP00508793	2307 12/27/2018	02719516	AP	AP Accrual	12/28/2018	2019	6
						027 100 10					
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(152,585.80) ARD0508982	26 12/28/2018 31347		AR	AR Direct Journals	1/3/2019	2019	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,210.00 AP00509101	863 1/4/2019	02722578	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 55600	55602	Furniture Classroom	1.925.00 AP00509101	862 1/4/2019	02722577	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	2.200.00 AP00509101	861 1/4/2019	02722575	AP	AP Accrual	1/7/2019	2019	7
				_,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,760.00 AP00509101	860 1/4/2019	02722573	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	770.00 AP00509101	859 1/4/2019	02722572	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 55600	55602	Furniture Classroom	1.430.00 AP00509101	858 1/4/2019	02722569	AP	AP Accrual	1/7/2019	2019	7
				,			AP	AP Accrual			
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	1,925.00 AP00509101	857 1/4/2019	02722565			1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	2,805.00 AP00509101	848 1/4/2019	02722520	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	880.00 AP00509101	845 1/4/2019	02722516	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	2,640.00 AP00509101	856 1/4/2019	02722559	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,430.00 AP00509101	855 1/4/2019	02722553	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	2,640.00 AP00509101	854 1/4/2019	02722549	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 55600	55602	Furniture Classroom	2.475.00 AP00509101	853 1/4/2019	02722546	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,760.00 AP00509101	852 1/4/2019	02722544	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	770.00 AP00509101	851 1/4/2019	02722541	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	2,640.00 AP00509101	850 1/4/2019	02722540	AP	AP Accrual	1/7/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2										2019	-
				2 640 00 AP00509101	849 1/4/2019	02722535	AP				
	Expenditures 55600	55602	Furniture Classroom	2,640.00 AP00509101	849 1/4/2019	02722535	AP	AP Accrual	1/7/2019		7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(109,780.76) ARD0509463	1109 1/9/2019 31376		AR	AR Direct Journals	1/11/2019	2019	7
				,		02722535 02724515					
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(109,780.76) ARD0509463	1109 1/9/2019 31376		AR AP	AR Direct Journals	1/11/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019	02724515 02728336	AR AP AP	AR Direct Journals AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019	2019 2019 2019	7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600	49000 55602 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019	02724515	AR AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019 1/22/2019	2019 2019 2019 2019	7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019	02724515 02728336	AR AP AP AP AR	AR Direct Journals AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019	2019 2019 2019	7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600	49000 55602 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019	02724515 02728336	AR AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019 1/22/2019	2019 2019 2019 2019	7 7 7 7
BOSTN         10196K         Facilities Fund         Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600 Receipts	49000 55602 52604 52604 49000	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417	02724515 02728336 02727587	AR AP AP AP AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals	1/11/2019 1/11/2019 1/22/2019 1/22/2019 1/24/2019	2019 2019 2019 2019 2019	7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535E% BOSTN 10196K Facilities Fund Ch44,§53E% BOSTN 10196K Facilities Fund Ch44,§53E% BOSTN 10196K Facilities Fund Ch44,§53E% BOSTN 10196K Facilities Fund Ch44,§53E% BOSTN 10196K Facilities Fund Ch44,§53E%	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019	02724515 02728336 02727587 02731790 02731789	AR AP AP AP AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019 1/22/2019 1/24/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35½ BOSTN 10196K Facilities Fund Ch44,§\$35½	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 828.00 AP00510263 1,834.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019	02724515 02728336 02727587 02731790 02731789 02731788	AR AP AP AP AR AP AP	AR Direct Journals AP Accrual AP Accrual AR Direct Journals AR Dorect Journals AP Accrual AP Accrual AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019 1/22/2019 1/24/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019	02724515 02728336 02727587 02731790 02731789	AR AP AP AR AR AP AR AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019 1/22/2019 1/24/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35½ BOSTN 10196K Facilities Fund Ch44,§\$35½	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 828.00 AP00510263 1,834.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019	02724515 02728336 02727587 02731790 02731789 02731788	AR AP AP AP AR AP AP	AR Direct Journals AP Accrual AP Accrual AR Direct Journals AR Dorect Journals AP Accrual AP Accrual AP Accrual AP Accrual	1/11/2019 1/11/2019 1/22/2019 1/22/2019 1/24/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,677.200 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1466 1/28/2019 1465 1/28/2019	02724515 02728336 02727587 02731780 02731789 02731788 02731787 02731786	AR AP AP AR AR AP AR AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7
BOSTN         10196K         Facilities Fund         Ch44,§53E%	Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,955.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 1,834.00 AP00510263 1,788.00 AP00510263 1,788.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1467 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019	02724515 02728336 02727587 02731790 02731789 02731788 02731786 02731786 02731785	AR AP AP AP AR AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AR Direct Journals AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1465 1/28/2019 1464 1/28/2019 1464 1/28/2019	02724515 02728336 02727587 02731790 02731789 02731788 02731787 02731785 02731785	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP A	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bid	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1467 1/28/2019 1467 1/28/2019 1465 1/28/2019 1464 1/28/2019 1470 1/28/2019 1470 1/28/2019	02724515 02728336 02727587 02731780 02731789 02731788 02731786 02731786 02731785 02731791	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Acc	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1465 1/28/2019 1464 1/28/2019 1464 1/28/2019	02724515 02728336 02727587 02731790 02731789 02731788 02731787 02731785 02731785	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Acc	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bid	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1467 1/28/2019 1467 1/28/2019 1465 1/28/2019 1464 1/28/2019 1470 1/28/2019 1470 1/28/2019	02724515 02728336 02727587 02731780 02731789 02731788 02731786 02731786 02731785 02731791	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Acc	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§352K;	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bildg Other RepairMnt Bildg Other Grant and Special Revenue RepairMnt Bildg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,672.00 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1466 1/28/2019 1464 1/28/2019 1464 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019	02724515 02728336 02727587 02731790 02731789 02731788 02731787 02731785 02731785 02731785 02731785 02733155 02733155	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,788.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510425 244.50 AP00510425 244.50 AP00510425 185.25 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1465 1/28/2019 1464 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587  02731780 02731789 02731786 02731786 02731786 02731785 02731781 02733165 02733165 02733150 02733150	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,872.00 AP00510263 826.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 628.00 AP00510263 377.25 AP00510425 244.50 AP00510425 291.45 AP00510425 186.25 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 179/2019</td> <td>02724515 02728336 02727587 02731790 02731789 02731787 02731786 02731785 02731795 02731795 02733165 02733155 02733150 02733148 02733148</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/29/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>7 7 7 7 7 7 7 7 7 7 7 7 7</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,872.00 AP00510263 826.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 628.00 AP00510263 377.25 AP00510425 244.50 AP00510425 291.45 AP00510425 186.25 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 179/2019	02724515 02728336 02727587 02731790 02731789 02731787 02731786 02731785 02731795 02731795 02733165 02733155 02733150 02733148 02733148	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,788.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510425 244.50 AP00510425 244.50 AP00510425 185.25 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1465 1/28/2019 1464 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587  02731780 02731789 02731786 02731786 02731786 02731785 02731781 02733165 02733165 02733150 02733150	AR AP AP AP AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,872.00 AP00510263 826.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 628.00 AP00510263 377.25 AP00510425 244.50 AP00510425 291.45 AP00510425 186.25 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 179/2019</td> <td>02724515 02728336 02727587 02731790 02731789 02731787 02731786 02731785 02731795 02731795 02733165 02733155 02733150 02733148 02733148</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/29/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>7 7 7 7 7 7 7 7 7 7 7 7 7</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,872.00 AP00510263 826.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 628.00 AP00510263 377.25 AP00510425 244.50 AP00510425 291.45 AP00510425 186.25 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 178/2019 179/2019	02724515 02728336 02727587 02731790 02731789 02731787 02731786 02731785 02731795 02731795 02733165 02733155 02733150 02733148 02733148	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 3826.00 AP00510263 1,834.00 AP00510263 1,788.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510425 244.50 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 168.25 AP00510425 168.695 AP00510425 1,076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1466 1/28/2019 1465 1/28/2019 1464 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/30/2019 1298 1/30/2019 1298 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1295 1/30/2019	02724515 02728336 02727587  02731780 02731789 02731786 02731786 02731785 02731781 02733165 02733165 02733150 02733150 02733148 02733131 02733131	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/29/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 291.45 AP00510425 188.25 AP00510425 468.95 AP00510425 468.95 AP00510425 414.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 378 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587 02731790 02731789 02731787 02731786 02731785 02731785 02731791 02733165 02733155 02733150 02733148 02733148 02733136 02733136 02733136	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,672.00 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 186.25 AP00510425 168.25 AP00510425 1,076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1466 1/28/2019 1467 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1467 1/28/2019 1470 1/28/2019 1300 1/30/2019 1299 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733150 02733150 02733148 02733131 02733131 02733122 02733112	AR AP AP AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 291.45 AP00510425 188.25 AP00510425 468.95 AP00510425 468.95 AP00510425 414.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 378 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587 02731790 02731789 02731787 02731786 02731785 02731785 02731791 02733165 02733155 02733150 02733148 02733148 02733136 02733136 02733136	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,672.00 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 186.25 AP00510425 168.25 AP00510425 1,076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1466 1/28/2019 1467 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1467 1/28/2019 1470 1/28/2019 1300 1/30/2019 1299 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733150 02733150 02733148 02733131 02733131 02733122 02733112	AR AP AP AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 377.25 AP00510425 291.45 AP00510425 188.25 AP00510425 168.25 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1465 1/28/2019 1465 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1293 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733150 02733150 02733148 02733136 02733130 02733131 02733122 02733106 02733106	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 186.25 AP00510425 1,076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1466 1/28/2019 1467 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1470 1/28/2019 1300 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1295 1/30/2019 1291 1/30/2019 1292 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731785 02731785 02731785 02733185 02733150 02733150 02733148 02733136 02733131 0273312 0273312 0273312 02733106 02733106	AR AP AP AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§352K)	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,872.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 24,500 AP00510263 244.50 AP00510425 291.45 AP00510425 291.45 AP00510425 186.25 AP00510425 186.25 AP00510425 168.25 AP00510425 169.25 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 178.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 378 1/22/2019 31417 1469 1/28/2019 1466 1/28/2019 1467 1/28/2019 1465 1/28/2019 1465 1/28/2019 1460 1/28/2019 1470 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1298 1/30/2019 1299 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 02731785 02733185 02733185 02733148 02733136 02733131 02733127 02733127 02733120 02733110 02733112 02733110 02733112 02733110 02733106 02733064	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 186.25 AP00510425 1,076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1466 1/28/2019 1467 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1470 1/28/2019 1300 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1295 1/30/2019 1291 1/30/2019 1292 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731785 02731785 02731785 02733185 02733150 02733150 02733148 02733136 02733131 0273312 0273312 0273312 02733106 02733106	AR AP AP AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/22/2019 1/22/2019 1/22/2019 1/29/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§35E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604 52604 49000 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,872.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 24,500 AP00510263 244.50 AP00510425 291.45 AP00510425 291.45 AP00510425 186.25 AP00510425 186.25 AP00510425 168.25 AP00510425 169.25 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 178.80 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 378 1/22/2019 31417 1469 1/28/2019 1466 1/28/2019 1467 1/28/2019 1465 1/28/2019 1465 1/28/2019 1460 1/28/2019 1470 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1298 1/30/2019 1299 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 02731785 02733185 02733185 02733148 02733136 02733131 02733127 02733127 02733120 02733110 02733112 02733110 02733112 02733110 02733106 02733064</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,872.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 24,500 AP00510263 244.50 AP00510425 291.45 AP00510425 291.45 AP00510425 186.25 AP00510425 186.25 AP00510425 168.25 AP00510425 169.25 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 176.80 AP00510425 178.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 378 1/22/2019 31417 1469 1/28/2019 1466 1/28/2019 1467 1/28/2019 1465 1/28/2019 1465 1/28/2019 1460 1/28/2019 1470 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1298 1/30/2019 1299 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 02731785 02733185 02733185 02733148 02733136 02733131 02733127 02733127 02733120 02733110 02733112 02733110 02733112 02733110 02733106 02733064	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,005.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 24,45.00 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 1,076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1467 1/28/2019 1468 1/28/2019 1464 1/28/2019 1465 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1295 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1289 1/30/2019 1289 1/30/2019 1287 1/30/2019 1287 1/30/2019 1287 1/30/2019 1287 1/30/2019 1287 1/30/2019 1287 1/30/2019 1287 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731786 02731785 02731785 02731785 02733155 02733150 02733148 02733131 02733131 02733127 02733120 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733064 02733064 02733064	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN 10196K Facilities Fund Ch44,§352K, BOSTN 10196K Facilities Fund Ch44,§	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,005.00 AP00510263 224,4.50 AP00510425 291,4.5 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 170,76.80 AP00510425 170,76.80 AP00510425 170,76.80 AP00510425 170,76.80 AP00510425 170,85 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1488 1/28/2019 1486 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1297 1/30/2019 1298 1/30/2019 1288 1/30/2019 1287 1/30/2019 1288 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 02731791 02733165 02733155 02733150 02733148 02733136 02733122 02733122 02733122 02733106 02733064 02733064 02733062 02733069 02733069	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN 10196K Facilities Fund Ch44,§352K,	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 5(5,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 21,800.00 AP00510263 21,800.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 166.95 AP00510425 1,076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1466 1/28/2019 1466 1/28/2019 1464 1/28/2019 1465 1/28/2019 1464 1/28/2019 1470 1/28/2019 1300 1/30/2019 1299 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1298 1/30/2019 1298 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1281 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1287 1/30/2019 1288 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733150 02733148 02733150 02733148 02733110 02733122 02733120 02733122 02733060 02733064 02733060 02733060 02733060 02733060 02733060 02733058 02733058	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN 10196K Facilities Fund Ch44,§352K, BOSTN 10196K Facilities Fund Ch44,§	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,005.00 AP00510263 224,4.50 AP00510425 291,4.5 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 170,76.80 AP00510425 170,76.80 AP00510425 170,76.80 AP00510425 170,76.80 AP00510425 170,85 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1488 1/28/2019 1486 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1297 1/30/2019 1298 1/30/2019 1288 1/30/2019 1287 1/30/2019 1288 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 02731791 02733165 02733155 02733150 02733148 02733136 02733122 02733122 02733122 02733106 02733064 02733064 02733062 02733069 02733069	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.73 ARD0510028 826.00 AP00510263 826.00 AP00510263 1,0789.00 AP00510263 1,0789.00 AP00510263 1,0789.00 AP00510263 21,600.00 AP00510263 22,600.00 AP00510263 23,77.25 AP00510425 244.50 AP00510425 291.45 AP00510425 188.25 AP00510425 188.25 AP00510425 466.95 AP00510425 418.00 AP00510425 255.80 AP00510425 255.80 AP00510425 193.00 AP00510425 181.00 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1489 1/28/2019 1486 1/28/2019 1466 1/28/2019 1466 1/28/2019 1467 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1300 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731788 02731788 02731786 02731785 02731785 02731785 02733155 02733150 02733148 02733136 02733131 02733127 02733127 02733120 02733160 02733060 02733064 02733064 02733064 02733064 02733069 02733069 02733069</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.73 ARD0510028 826.00 AP00510263 826.00 AP00510263 1,0789.00 AP00510263 1,0789.00 AP00510263 1,0789.00 AP00510263 21,600.00 AP00510263 22,600.00 AP00510263 23,77.25 AP00510425 244.50 AP00510425 291.45 AP00510425 188.25 AP00510425 188.25 AP00510425 466.95 AP00510425 418.00 AP00510425 255.80 AP00510425 255.80 AP00510425 193.00 AP00510425 181.00 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1489 1/28/2019 1486 1/28/2019 1466 1/28/2019 1466 1/28/2019 1467 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1470 1/28/2019 1300 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019 1286 1/30/2019	02724515 02728336 02727587  02731790 02731788 02731788 02731786 02731785 02731785 02731785 02733155 02733150 02733148 02733136 02733131 02733127 02733127 02733120 02733160 02733060 02733064 02733064 02733064 02733064 02733069 02733069 02733069	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,005.00 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 377.25 AP00510425 291.45 AP00510425 188.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.26 AP00510425 170.80 AP00510425 193.00 AP00510425 181.00 AP00510425 181.00 AP00510425 181.00 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2339 1/18/2019 2319 1/18/2019 1488 1/28/2019 1488 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/30/2019 1291 130/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1283 1/30/2019 1283 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733155 02733148 02733148 02733120 02733122 02733122 02733120 02733120 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733060 02733060 02733060 02733060 02733060 02733068 02733068 02733056 02733056</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,005.00 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 377.25 AP00510425 291.45 AP00510425 188.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.26 AP00510425 170.80 AP00510425 193.00 AP00510425 181.00 AP00510425 181.00 AP00510425 181.00 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2339 1/18/2019 2319 1/18/2019 1488 1/28/2019 1488 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/30/2019 1291 130/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1283 1/30/2019 1283 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733155 02733148 02733148 02733120 02733122 02733122 02733120 02733120 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733160 02733060 02733060 02733060 02733060 02733060 02733068 02733068 02733056 02733056	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604 52604 49000 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 5(5,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 166.95 AP00510425 166.95 AP00510425 1676.80 AP00510425 17076.80 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1469 1/28/2019 1470 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731786 02731785 02731785 02733185 02733150 02733150 02733148 02733150 02733148 02733110 02733122 02733120 02733060 02733066 02733060 02733060 02733056 02733056 02733056 02733056</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 5(5,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 166.95 AP00510425 166.95 AP00510425 1676.80 AP00510425 17076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1469 1/28/2019 1470 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731786 02731785 02731785 02733185 02733150 02733150 02733148 02733150 02733148 02733110 02733122 02733120 02733060 02733066 02733060 02733060 02733056 02733056 02733056 02733056	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,872.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 24,500 AP00510263 377.25 AP00510425 291.45 AP00510425 291.45 AP00510425 185.25 AP00510425 185.25 AP00510425 141.80 AP00510425 141.80 AP00510425 158.25 AP00510425 158.26 AP00510425 158.27 AP00510425 158.27 AP00510425 158.27 AP00510425 158.28 AP00510425 158.29 AP00510425 158.20 AP00510425 158.20 AP00510425 158.20 AP00510425 158.20 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2337 1/18/2019 2339 1/18/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 02731785 02733185 02733150 02733148 02733136 02733132 02733127 02733122 02733112 02733160 02733060 02733064 02733062 02733063 02733063 02733063 02733064 02733065 02733065 02733056 02733056 02733056</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509463 770.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,872.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 24,500 AP00510263 377.25 AP00510425 291.45 AP00510425 291.45 AP00510425 185.25 AP00510425 185.25 AP00510425 141.80 AP00510425 141.80 AP00510425 158.25 AP00510425 158.26 AP00510425 158.27 AP00510425 158.27 AP00510425 158.27 AP00510425 158.28 AP00510425 158.29 AP00510425 158.20 AP00510425 158.20 AP00510425 158.20 AP00510425 158.20 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425 158.00 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2337 1/18/2019 2339 1/18/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 02731785 02733185 02733150 02733148 02733136 02733132 02733127 02733122 02733112 02733160 02733060 02733064 02733062 02733063 02733063 02733063 02733064 02733065 02733065 02733056 02733056 02733056	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604 52604 49000 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 5(5,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 166.95 AP00510425 166.95 AP00510425 1676.80 AP00510425 17076.80 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1469 1/28/2019 1470 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731786 02731785 02731785 02733185 02733150 02733150 02733148 02733150 02733148 02733110 02733122 02733120 02733060 02733066 02733060 02733060 02733056 02733056 02733056 02733056</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 5(5,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,878.00 AP00510263 1,789.00 AP00510263 1,789.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 377.25 AP00510263 377.25 AP00510425 244.50 AP00510425 185.25 AP00510425 186.25 AP00510425 166.95 AP00510425 166.95 AP00510425 1676.80 AP00510425 17076.80 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1466 1/28/2019 1469 1/28/2019 1470 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1299 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731786 02731785 02731785 02733185 02733150 02733150 02733148 02733150 02733148 02733110 02733122 02733120 02733060 02733066 02733060 02733060 02733056 02733056 02733056 02733056	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604 52604 49000 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,005.00 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 377.25 AP00510425 291.45 AP00510425 188.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.26 AP00510425 168.27 AP00510425 168.28 AP00510425 168.29 AP00510425 168.20 AP00510425 158.20 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2339 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1281 1/30/2019 1282 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1281 1/30/2019 1282 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1286 1/30/2019 1287 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733155 02733150 02733148 02733136 02733149 02733160 02733197 02733196 02733197 02733197 02733198 02733198 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733099 02733059 02733059</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604 52604 49000 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 (51,657.33) ARD0510058 1,672.00 AP00510263 826.00 AP00510263 1,834.00 AP00510263 1,834.00 AP00510263 1,005.00 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 21,800.0 AP00510263 377.25 AP00510425 291.45 AP00510425 188.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.26 AP00510425 168.27 AP00510425 168.28 AP00510425 168.29 AP00510425 168.20 AP00510425 158.20 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2339 1/18/2019 2319 1/18/2019 878 1/22/2019 31417 1469 1/28/2019 1468 1/28/2019 1466 1/28/2019 1465 1/28/2019 1465 1/28/2019 1465 1/28/2019 1465 1/28/2019 1470 1/28/2019 1300 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1281 1/30/2019 1282 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1281 1/30/2019 1282 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1286 1/30/2019 1287 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731787 02731786 02731785 02731785 02733185 02733155 02733150 02733148 02733136 02733149 02733160 02733197 02733196 02733197 02733197 02733198 02733198 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733096 02733099 02733059 02733059	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN 10196K Facilities Fund Ch44,§352F/ BOSTN 10196K Facilities Fund Ch44,§	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.73 ARD0510028 826.00 AP00510263 826.00 AP00510263 1,083.40 AP00510263 1,789.00 AP00510263 1,078.00 AP00510263 21,600.00 AP00510263 22,1600.00 AP00510263 377.25 AP00510425 291.45 AP00510425 291.45 AP00510425 188.25 AP00510425 188.25 AP00510425 188.25 AP00510425 193.00 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2337 1/18/2019 2319 1/18/2019 178/2019 1488 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1289 1/30/2019 1280 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019	02724515 02728336 02727587  02731789 02731788 02731786 02731786 02731785 02731785 0273185 02733155 02733150 02733148 02733131 02733131 02733127 02733127 02733120 02733160 02733064 02733064 02733065 02733064 02733065 02733069	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509463 770.00 AP00509433 26,470.00 AP00509467 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.70 AP00510263 826.00 AP00510263 1,050.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP0051025 291.45 AP00510425 291.45 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1093.00 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/28/2019 1490 1/28/2019 1490 1/28/2019 1300 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1287 1/30/2019 1277 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 0273185 02733185 02733186 02733180 02733180 02733180 02733120 02733060 02733062 02733063 02733063 02733058 02733059 02733059 02733050 02733050 02733050 02733050</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509463 770.00 AP00509433 26,470.00 AP00509467 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.70 AP00510263 826.00 AP00510263 1,050.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP0051025 291.45 AP00510425 291.45 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1093.00 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/28/2019 1490 1/28/2019 1490 1/28/2019 1300 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1287 1/30/2019 1277 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 0273185 02733185 02733186 02733180 02733180 02733180 02733120 02733060 02733062 02733063 02733063 02733058 02733059 02733059 02733050 02733050 02733050 02733050	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN 10196K Facilities Fund Ch44,§352F/ BOSTN 10196K Facilities Fund Ch44,§	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509433 26,470.00 AP00509433 26,470.00 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.73 ARD0510028 826.00 AP00510263 826.00 AP00510263 1,083.40 AP00510263 1,789.00 AP00510263 1,078.00 AP00510263 21,600.00 AP00510263 22,1600.00 AP00510263 377.25 AP00510425 291.45 AP00510425 291.45 AP00510425 188.25 AP00510425 188.25 AP00510425 188.25 AP00510425 193.00 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2337 1/18/2019 2319 1/18/2019 178/2019 1488 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1289 1/30/2019 1280 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019	02724515 02728336 02727587  02731789 02731788 02731786 02731786 02731785 02731785 0273185 02733155 02733150 02733148 02733131 02733131 02733127 02733127 02733120 02733160 02733064 02733064 02733065 02733064 02733065 02733069	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN </td <td>Receipts Expenditures 55600 Expenditures 52600 Expenditures 52600</td> <td>49000 55602 52604</td> <td>Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai</td> <td>(109,780.76) ARD0509463 770.00 AP00509463 770.00 AP00509433 26,470.00 AP00509467 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.70 AP00510263 826.00 AP00510263 1,050.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP0051025 291.45 AP00510425 291.45 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1093.00 AP00510425</td> <td>1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/28/2019 1490 1/28/2019 1490 1/28/2019 1300 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1287 1/30/2019 1277 1/30/2019</td> <td>02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 0273185 02733185 02733186 02733180 02733180 02733180 02733120 02733060 02733062 02733063 02733063 02733058 02733059 02733059 02733050 02733050 02733050 02733050</td> <td>AR AP AP</td> <td>AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual</td> <td>1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019</td> <td>2019 2019 2019 2019 2019 2019 2019 2019</td> <td>777777777777777777777777777777777777777</td>	Receipts Expenditures 55600 Expenditures 52600	49000 55602 52604	Grant and Special Revenue Furniture Classroom RepairMnt Bidg Other Repai	(109,780.76) ARD0509463 770.00 AP00509463 770.00 AP00509433 26,470.00 AP00509467 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.72 AP00509867 1,953.70 AP00510263 826.00 AP00510263 1,050.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 1,739.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP00510263 21,600.00 AP0051025 291.45 AP00510425 291.45 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 168.25 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1076.80 AP00510425 1093.00 AP00510425	1109 1/9/2019 31376 1522 1/10/2019 2337 1/18/2019 2319 1/18/2019 2319 1/18/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1486 1/28/2019 1490 1/28/2019 1490 1/28/2019 1490 1/28/2019 1300 1/30/2019 1291 1/30/2019 1292 1/30/2019 1293 1/30/2019 1293 1/30/2019 1294 1/30/2019 1295 1/30/2019 1296 1/30/2019 1297 1/30/2019 1298 1/30/2019 1298 1/30/2019 1288 1/30/2019 1289 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1286 1/30/2019 1287 1/30/2019 1288 1/30/2019 1288 1/30/2019 1288 1/30/2019 1281 1/30/2019 1282 1/30/2019 1283 1/30/2019 1284 1/30/2019 1285 1/30/2019 1287 1/30/2019 1277 1/30/2019	02724515 02728336 02727587  02731790 02731789 02731788 02731787 02731785 02731785 0273185 02733185 02733186 02733180 02733180 02733180 02733120 02733060 02733062 02733063 02733063 02733058 02733059 02733059 02733050 02733050 02733050 02733050	AR AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1/11/2019 1/11/2019 1/11/2019 1/12/2019 1/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	777777777777777777777777777777777777777

BOSTN 10196K Facilities Fund Ch44.\$53E½	Expenditures 52600	52604	B	123.00 AP00510425	127	4 1/30/2019	02733046	AP	AP Accrual	1/31/2019	2019	-
			RepairMnt Bldg Other									_
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	481.45 AP00510425	127		02733044	AP	AP Accrual	1/31/2019	2010	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	327.00 AP00510425	127		02733042	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	193.00 AP00510425	127	1 1/30/2019	02733041	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	193.00 AP00510425	127	0 1/30/2019	02733040	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	252.00 AP00510425	131	4 1/30/2019	02733261	AP	AP Accrual	1/31/2019	2019	7
		52604			131			ΔP				7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600		RepairMnt Bldg Other	1,267.40 AP00510425			02733257	,	AP Accrual	1/31/2019	2010	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	163.00 AP00510425	131	2 1/30/2019	02733254	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	456.70 AP00510425	131	0 1/30/2019	02733249	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	452.90 AP00510425	130	9 1/30/2019	02733248	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	435.75 AP00510425	130		02733244	AP	AP Accrual	1/31/2019		7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	393.60 AP00510425	130	7 1/30/2019	02733240	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	226.75 AP00510425	130	6 1/30/2019	02733237	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	154.05 AP00510425	130	5 1/30/2019	02733183	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	449 70 AP00510425	130	4 1/30/2019	02733179	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	152.55 AP00510425	130		02733177	AP	AP Accrual	1/31/2019		7
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	207.40 AP00510425	130	2 1/30/2019	02733176	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	195.50 AP00510425	130	1 1/30/2019	02733171	AP	AP Accrual	1/31/2019	2019	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(174,754.90) ARD0510760	109	8 2/4/2019 31456		AR	AR Direct Journals	2/6/2019	2019	8
BOSTN 10196K Facilities Fund Ch44 \$53F%	Expenditures 52600	52604	RepairMnt Bldg Other	12 367 70 AP00510810	145	2 2/6/2019	02736198	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,524.81 AP00510810	144		02735996	AP	AP Accrual	2/7/2019		8
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	770.00 AP00510810	231	7 2/6/2019	02735826	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,595.00 AP00510810	232	7 2/6/2019	02735864	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 55600	55602	Furniture Classroom	1.540.00 AP00510810	232	6 2/6/2019	02735846	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	770.00 AP00510810	232	5 2/6/2019	02735841	AP	AP Accrual	2/7/2019	2019	8
		55602			232			AP				8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600		Furniture Classroom	1,870.00 AP00510810			02735839		AP Accrual	2/7/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,650.00 AP00510810	232		02735838	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	1,925.00 AP00510810	232	2 2/6/2019	02735835	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44 \$53F1/2	Expenditures 55600	55602	Furniture Classroom	1.760.00 AP00510810	232	1 2/6/2019	02735832	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,760.00 AP00510810	232	0 2/6/2019	02735830	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,925.00 AP00510810	231		02735829	AP	AP Accrual	2/7/2019		8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	2,750.00 AP00510810	231	8 2/6/2019	02735827	AP	AP Accrual	2/7/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(688.00) ARD0511123	96	2 2/8/2019 31472		AR	AR Direct Journals	2/12/2019	2019	8
BOSTN 10196K Facilities Fund Ch44 \$53F%	Expenditures 52600	52604	RepairMnt Bldg Other	6.884.80 AP00511021	91	0 2/8/2019	02737427	AP	AP Accrual	2/11/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,882.10 AP00511021	90		02737397	AP	AP Accrual	2/11/2019		8
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,990.17 AP00511021	89		02737380	AP	AP Accrual	2/11/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	20.00 ARD0511417	28	7 2/14/2019 31491		AR	AR Direct Journals	2/19/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	F 1 01						AD Accord	2/20/2019	2019	8
			Furniture Classroom	220.00 AP00511484	136	3 2/19/2019	02740545	AP	AP Accrual			
												-
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	1,540.00 AP00511484	136	5 2/19/2019	02740550	AP	AP Accrual	2/20/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55600	55602 55602	Furniture Classroom Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484	136 136	55 2/19/2019 64 2/19/2019	02740550 02740548	AP AP	AP Accrual	2/20/2019 2/20/2019	2019 2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484	136 136 137	15 2/19/2019 14 2/19/2019 16 2/19/2019	02740550 02740548 02740573	AP AP AP	AP Accrual AP Accrual AP Accrual	2/20/2019 2/20/2019 2/20/2019	2019 2019 2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55600	55602 55602	Furniture Classroom Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484	136 136	15 2/19/2019 14 2/19/2019 16 2/19/2019	02740550 02740548	AP AP	AP Accrual	2/20/2019 2/20/2019	2019 2019 2019	8
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           Ch44,§53E½         Ch44,§53E½         Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484	136 136 137	55 2/19/2019 64 2/19/2019 65 2/19/2019 75 2/19/2019	02740550 02740548 02740573	AP AP AP	AP Accrual AP Accrual AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019	8 8 8 8
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600 Expenditures 55600	55602 55602 55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484	136 136 137 137	55 2/19/2019 64 2/19/2019 66 2/19/2019 65 2/19/2019 64 2/19/2019	02740550 02740548 02740573 02740571 02740569	AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019	8 8 8 8 8
BOSTN 10196K Facilities Fund         Ch44,§53E½	Expenditures 55600  Expenditures 55600  Expenditures 55600  Expenditures 55600  Expenditures 55600  Expenditures 55600	55602 55602 55602 55602 55602 55602	Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484	136 136 137 137 137	52/19/2019 42/19/2019 62/19/2019 52/19/2019 42/19/2019 32/19/2019	02740550 02740548 02740573 02740571 02740569 02740568	AP AP AP AP AP	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019	8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484	136 136 137 137 137 137	55 2/19/2019 44 2/19/2019 65 2/19/2019 65 2/19/2019 44 2/19/2019 44 2/19/2019 25 2/19/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740567	AP AP AP AP AP AP AP	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484	136 136 137 137 137 137 137	2/19/2019 42/19/2019 42/19/2019 52/19/2019 42/19/2019 32/19/2019 32/19/2019 12/19/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740567 02740565	AP AP AP AP AP AP AP AP AP	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484	136 136 137 137 137 137	2/19/2019 42/19/2019 42/19/2019 52/19/2019 42/19/2019 32/19/2019 32/19/2019 12/19/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740567	AP AP AP AP AP AP AP	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484	136 136 137 137 137 137 137	55 2/19/2019 42 2/19/2019 42 2/19/2019 55 2/19/2019 42 2/19/2019 43 2/19/2019 42 2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740567 02740565	AP AP AP AP AP AP AP AP AP	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484	136 136 137 137 137 137 137 137	2/19/2019 42 2/19/2019 42 2/19/2019 55 2/19/2019 42 2/19/2019 42 2/19/2019 52 2/19/2019 51 2/19/2019 51 2/19/2019 51 2/19/2019 51 2/19/2019	02740550 02740548 02740573 02740573 02740571 02740569 02740568 02740565 02740565 02740563 02740563	AP	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§S3E½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484	136 136 137 137 137 137 137 137 136 136	2/19/2019 42/19/2019 42/19/2019 52/19/2019 42/19/2019 42/19/2019 42/19/2019 42/19/2019 42/19/2019 42/19/2019 43/2019 44/2019 45/2019 46/2019 47/2019 47/2019 47/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740567 02740565 02740563 02740563 02740557 02740557	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535E/s BOSTN 10196K Facilities Fund Ch44,§53E/s	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484	136 136 137 137 137 137 137 137 136 136	2/19/2019 44 2/19/2019 44 2/19/2019 55 2/19/2019 42 2/19/2019 42 2/19/2019 42 2/19/2019 42 2/19/2019 43 2/19/2019 49 2/19/2019 49 2/19/2019 49 2/19/2019 49 2/19/2019 40 2/19/2019 41 2/19/2019 41 2/19/2019 41 2/19/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740563 02740555 02740555 02740555	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484	136 136 137 137 137 137 137 137 136 136 136	2/19/2019 42 2/19/2019 42 2/19/2019 43 2/19/2019 45 2/19/2019 42 2/19/2019 42 2/19/2019 42 2/19/2019 43 2/19/2019 43 2/19/2019 49 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740565 02740565 02740563 02740555 02740555 02740553 02740553	AP A	AP Accrual AP ACCRUA	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535E/s BOSTN 10196K Facilities Fund Ch44,§53E/s	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484	136 136 137 137 137 137 137 137 136 136	2/19/2019 42 2/19/2019 42 2/19/2019 43 2/19/2019 45 2/19/2019 42 2/19/2019 42 2/19/2019 42 2/19/2019 43 2/19/2019 43 2/19/2019 49 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740563 02740555 02740555 02740555	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484 1,554.00 AP00511484	136 136 137 137 137 137 137 137 136 136 136	2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 5 2/19/2019 3 2/19/2019 2 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740565 02740565 02740563 02740555 02740555 02740553 02740553	AP A	AP Accrual AP ACCRUA	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 55400	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom SnowRmvi Contracted Service	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,560.00 AP00511484 1,560.00 AP00511484 6,438.14 AP00511550	136 136 137 137 137 137 137 137 136 136 136	2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 5 2/19/2019 4 2/19/2019 2 2/19/2019 2 2/19/2019 0 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019	02740550 02740548 02740573 02740573 02740571 02740569 02740568 02740565 02740565 02740567 02740555 02740555 02740555 02740551 02740551 02740551 02740551	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K   Facilities   Fund   Ch44, §535½	Expenditures 55600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 55604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511550 2,378.00 AP00511550 2,021.65 AP00511550	136 136 137 137 137 137 137 136 136 136 136 72	2/19/2019 42 2/19/2019 43 2/19/2019 45 2/19/2019 45 2/19/2019 44 2/19/2019 45 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 49 2/19/2019 40 2/19/2019 40 2/19/2019 41 2/19/2019 42 2/20/2019 43 2/20/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740565 02740565 02740563 02740555 02740555 02740555 02740553 02740551 02740999 02740999	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,\$53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,630.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 4,460.00 AP00511550	136 136 137 137 137 137 137 137 136 136 136 72 74 74	2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 5 2/19/2019 2 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019	02740550 02740548 02740573 02740573 02740569 02740569 02740566 02740565 02740563 02740557 02740555 02740551 02740551 02740551 02740997 027409997 027409999 02740989	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,2378.00 AP00511550 2,2378.00 AP00511550 2,201.65 AP00511550 4,895.00 AP00511550 4,995.00 AP00511550 4,995.00 AP00511550	136 136 137 137 137 137 137 137 136 136 136 72 74 74	2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 47 2/19/2019 47 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740957 02740990 02740990 02740990 02740980	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K   Facilities   Fund   Ch44, §53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,5540.00 AP00511484 1,5540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511550 2,2378.00 AP00511550 2,378.00 AP00511550 4,460.00 AP00511550 4,935.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550	136 136 137 137 137 137 137 137 136 136 136 72 74 74 74	2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 44 2/19/2019 45 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 49 2/19/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 47 2/20/2019 48 2/20/2019 48 2/20/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740997 02740999 02740999 02740989 02740986 02740986 02740986	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,2378.00 AP00511550 2,2378.00 AP00511550 2,201.65 AP00511550 4,895.00 AP00511550 4,995.00 AP00511550 4,995.00 AP00511550	136 136 137 137 137 137 137 137 136 136 136 72 74 74	2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 44 2/19/2019 42 1/19/2019 42 1/19/2019 42 1/19/2019 43 1/19/2019 43 1/19/2019 43 1/19/2019 44 2/19/2019 45 2/19/2019 46 2/19/2019 45 2/20/2019 45 2/20/2019 45 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019 48 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740957 02740990 02740990 02740990 02740980	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K   Facilities   Fund   Ch44, §53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,5540.00 AP00511484 1,5540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511550 2,2378.00 AP00511550 2,378.00 AP00511550 4,460.00 AP00511550 4,935.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550	136 136 137 137 137 137 137 137 136 136 136 72 74 74 74	2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 5 2/19/2019 2 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019 0 2/19/2019	02740550 02740548 02740573 02740571 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740997 02740999 02740999 02740989 02740986 02740986 02740986	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,5540.00 AP00511484 1,5540.00 AP00511484 1,5540.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,486.00 AP00511550 4,936.00 AP00511550 4,936.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,137.70 AP00511550 2,137.70 AP00511550 3,777.00 AP00511550	1366 1377 1377 1377 1377 1377 1376 1366 136	2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 41 2/20/2019 42 2/20/2019 42 2/20/2019 42 2/20/2019 49 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740957 02740990 02740990 02740980 02740980 02740996 02740996 02740996 02740996 02740999	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,\$53E½ BOSTN 10196K Facilities Fund Ch44,\$5SE½ BOST	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,540.00 AP00511550 2,378.00 AP00511550 4,980.00 AP00511550 4,980.00 AP00511550 4,985.00 AP00511550 4,985.00 AP00511550 2,127.00 AP00511550 2,137.70 AP00511550 2,137.70 AP00511550 2,177.70 AP00511550 2,717.70 AP00511550 2,717.70 AP00511550	1366 1371 1371 1377 1377 1377 1377 1377	2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 55 2/19/2019 57 2/19/2019 58 2/19/2019 59 2/19/2019 59 2/19/2019 59 2/19/2019 59 2/19/2019 50 2/19/2019 50 2/19/2019 50 2/19/2019 51 2/19/2019 52 2/20/2019 54 2/20/2019 54 2/20/2019 55 2/20/2019 56 2/20/2019 57 2/19/2019 57 2/19/2019 58 2/20/2019 59 2/20/2019 59 2/20/2019 59 2/20/2019 59 2/20/2019 59 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740566 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740990	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,\$53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 52401 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,0201.65 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,137.70 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550	1366 1377 1377 1377 1377 1377 1377 1376 1366 136	2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 2 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 11 2/19/2019 12 2/20/2019 13 2/20/2019 14 2/20/2019 15 2/20/2019 16 2/20/2019 17 2/20/2019 18 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019 19 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740551 02740951 02740997 02740990 02740980 02740980 02740994 02740994 02740994 02740994 027409994 027409992 027409991	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§5SE½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511550 2,278.00 AP00511550 2,278.00 AP00511550 2,278.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511550 3,750.00 AP00511550	1366 1377 1377 1377 1377 1377 1377 1376 1366 136	2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019 55 2/19/2019 43 2/19/2019 43 2/19/2019 43 2/19/2019 43 2/19/2019 43 2/19/2019 43 2/19/2019 43 2/19/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740957 02740990 02740990 02740989 02740989 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,\$53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 52401 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,0201.65 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,137.70 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550	1366 1377 1377 1377 1377 1377 1377 1376 1366 136	2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/20/2019 49 2/20/2019 49 2/20/2019 49 2/20/2019 40 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740551 02740951 02740997 02740990 02740980 02740980 02740994 02740994 02740994 02740994 027409994 027409992 027409991	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,§535E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§5SE½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 990.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511484 1,564.00 AP00511550 2,278.00 AP00511550 2,278.00 AP00511550 2,278.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511550 3,750.00 AP00511550	1366 1377 1377 1377 1377 1377 1377 1376 1366 136	2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 55 2/19/2019 56 2/19/2019 57 2/19/2019 58 2/19/2019 59 2/19/2019 59 2/19/2019 59 2/19/2019 50 2/19/2019 50 2/19/2019 50 2/19/2019 51 2/19/2019 52 2/20/2019 54 2/20/2019 54 2/20/2019 55 2/20/2019 56 2/20/2019 57 2/20/2019 58 2/20/2019 58 2/20/2019 59 2/20/2019 59 2/20/2019 59 2/20/2019 59 2/20/2019 58 2/20/2019 58 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740957 02740990 02740990 02740989 02740989 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 52401 52804	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,540.00 AP00511550 2,378.00 AP00511550 4,480.00 AP00511550 4,480.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,717.00 AP00511550 3,777.00 AP00511550 3,150.00 AP00511550 3,160.00 AP00511550 3,160.00 AP00511555 880.00 AP00511625 2,487.00 AP00511625	1366 1371 1377 1377 1377 1377 1377 1376 1366 136	2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 4 2/19/2019 4 2/19/2019 2 2/19/2019 2 2/19/2019 2 2/19/2019 3 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740997 02740990 02741090 02741090 02741090 02741090 02741090 02741090 02741090 02741090 02741090 02741090 02741090 02741100	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 4,480.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,177.00 AP00511550 3,177.00 AP00511550 3,177.00 AP00511550 3,175.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625	1366 137 137 137 137 137 137 137 136 1366 136	2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 49 2/19/2019 40 2/19/2019 40 2/19/2019 40 2/19/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/2/20/2019 48 2/2/20/2019 49 2/2/20/2019 49 2/2/20/2019 40 2/20/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/21/2019 47 2/20/2019 48 2/21/2019 48 2/21/2019 48 2/21/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 41 2/21/2019 41 2/21/2019 42 2/21/2019	02740550 02740548 02740543 02740573 02740569 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740553 02740957 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 027410900 027410900 027410900 027416900	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 5201 5204 52604 56	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,540.00 AP00511550 2,378.00 AP00511550 4,490.00 AP00511550 4,490.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 1,054.59 AP00511625 1,054.59 AP00511625	1366 1377 1377 1377 1377 1373 1366 1366	2/19/2019 43 2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 48 2/19/2019 49 2/19/2019 49 2/19/2019 40 2/19/2019 40 2/19/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 40 2/20/2019 40 2/20/2019 40 2/20/2019 40 2/20/2019 40 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740569 02740566 02740565 02740565 02740565 02740555 02740555 02740551 02740997 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02741699 02741699 02741699 02741699	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K   Facilities   Fund   Ch44, \$53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 1,560.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,2021.65 AP00511550 4,480.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,000.00 AP00511625	1366 1377 1377 1377 1377 1377 1377 1376 1366 722 744 744 747 747 747 747 747 747 747	2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 2 2/19/2019 2 2/19/2019 3 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/20/2019 6 2/20/2019 6 2/20/2019 6 2/20/2019 7 2/20/2019 8 2/20/2019	02740550 02740548 02740543 02740569 02740568 02740568 02740565 02740563 02740555 02740555 02740555 02740555 02740553 02740957 02740990 02740980 02740980 02740980 02740994 02740994 027409994 027409994 027409994 027409991 02741699 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 02741690 02741690 02741690 02741690 02741690 02741680 02741680 02741680	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,\$53E½ BOSTN 10196K Facilities Fund Ch44,\$5SE½ BOST	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,2021.65 AP00511550 2,127.00 AP00511625 2,487.00 AP00511625 2,487.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625	1366 1373 1373 1373 1373 1373 1373 1366 1366	2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 55 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 49 2/19/2019 49 2/19/2019 49 2/19/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/21/2019 45 2/21/2019 46 2/21/2019 47 2/20/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 41 2/21/2019 41 2/21/2019 42 2/21/2019 42 2/21/2019 43 2/21/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740550 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741680 02741680 02741680 02741670	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K   Facilities   Fund   Ch44, \$53E½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 1,560.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,2021.65 AP00511550 4,480.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,000.00 AP00511625	1366 1377 1377 1377 1377 1377 1377 1376 1366 722 744 744 747 747 747 747 747 747 747	2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 55 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 49 2/19/2019 49 2/19/2019 49 2/19/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/21/2019 45 2/21/2019 46 2/21/2019 47 2/20/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 41 2/21/2019 41 2/21/2019 42 2/21/2019 42 2/21/2019 43 2/21/2019	02740550 02740548 02740543 02740569 02740568 02740568 02740565 02740563 02740555 02740555 02740555 02740555 02740553 02740957 02740990 02740980 02740980 02740980 02740994 02740994 027409994 027409994 027409994 027409991 02741699 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 02741690 02741690 02741690 02741690 02741690 02741680 02741680 02741680	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,\$53E½ BOSTN 10196K Facilities Fund Ch44,\$5SE½ BOST	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,2021.65 AP00511550 2,127.00 AP00511625 2,487.00 AP00511625 2,487.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625 2,071.00 AP00511625	1366 1373 1373 1373 1373 1373 1373 1366 1366	2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 6 2/19/2019 9 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/19/2019 6 2/20/2019 6 2/20/2019 6 2/20/2019 6 2/20/2019 7 2/20/2019 8 2/20/2019 9 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740550 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741680 02741680 02741680 02741670	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K   Facilities   Fund   Ch44, \$535½	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 52401 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 990.00 AP00511484 990.00 AP00511484 1,540.00 AP00511550 2,021.65 AP00511550 2,278.00 AP00511550 2,277.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511625 1,054.59 AP00511625 1,054.59 AP00511625 1,054.59 AP00511625 1,054.59 AP00511625 1,054.50 AP00511625 1,054.50 AP00511625 1,054.50 AP00511625 1,071.00 AP00511625 2,071.00 AP00511625	1368 1388 1377 1377 1377 1377 1377 1366 1366 1366	2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 48 2/20/2019 48 2/20/2019 49 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 41 2/20/2019 42 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 42 2/20/2019 42 2/20/2019 42 2/20/2019 42 2/20/2019 42 2/20/2019 42 2/20/2019 42 2/20/2019	02740550 02740548 02740573 02740573 02740569 02740569 02740566 02740565 02740565 02740565 02740555 02740555 02740551 02740997 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02741099 02741699 02741699 02741699 02741699 02741699 02741699	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund Ch44,\$53E½ BOSTN 10196K Facilities Fund Ch44,\$5E½ BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 52401 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,540.00 AP00511550 2,378.00 AP00511550 4,480.00 AP00511550 4,480.00 AP00511550 3,777.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 4,100.00 AP00511625 7,800.00 AP00511625	1368 137 137 137 137 137 137 137 138 136 136 136 136 136 136 136 136 136 136	2/19/2019 43 2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 55 2/19/2019 56 2/19/2019 57 2/19/2019 58 2/19/2019 59 2/19/2019 59 2/19/2019 59 2/19/2019 50 2/19/2019 50 2/20/2019 51 2/20/2019 52 2/20/2019 52 2/20/2019 53 2/20/2019 54 2/20/2019 55 2/20/2019 56 2/20/2019 57 2/20/2019 58 2/20/2019 59 2/20/2019 50 2/20/2019 50 2/20/2019 51 2/20/2019 52 2/20/2019 52 2/20/2019 53 2/20/2019 54 2/20/2019 55 2/20/2019 56 2/21/2019 57 2/20/2019 58 2/21/2019 59 2/21/2019 50 2/21/2019 51 2/21/2019 52 2/21/2019 53 2/21/2019 53 2/21/2019 54 2/21/2019 55 2/21/2019 56 2/21/2019 57 2/21/2019 58 2/21/2019 59 2/21/2019 50 2/21/2019 50 2/21/2019	02740550 02740548 02740573 02740573 02740567 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740997 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02740990 02741690	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,540.00 AP00511550 2,021.65 AP00511550 2,021.65 AP00511550 2,027.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,150.00 AP00511625 1,150.40 AP00511625 1,150.40 AP00511625 1,050.40 AP00511625 1,050.40 AP00511625 1,050.40 AP00511625 2,047.00 AP00511625 2,040.00 AP00511625 2,040.00 AP00511625 2,040.00 AP00511625 2,040.00 AP00511625 2,050.00 AP00511625	1368 137 137 137 137 137 137 137 137 136 136 136 136 72 74 74 74 74 74 74 74 74 74 74 74 74 74	2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 5 2/19/2019 4 2/19/2019 4 2/19/2019 4 2/19/2019 2 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 10 2/19/2019 11 2/20/2019 12 2/20/2019 13 2/20/2019 14 2/20/2019 15 2/20/2019 16 2/19/2019 17 2/20/2019 18 2/20/2019 19 2/20/2019 19 2/20/2019 10 2/20/2019 11 2/20/2019 12 2/20/2019 12 2/20/2019 13 2/20/2019 14 2/20/2019 15 2/20/2019 16 2/20/2019 17 2/20/2019 18 2/20/2019 19 2/21/2019 19 2/21/2019 19 2/21/2019 19 2/21/2019 19 2/21/2019 19 2/21/2019 20 2/21/2019 21 2/21/2019 21 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019 22 2/21/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740997 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02741099 02741099 02741099 02741699	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 5204 52604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,427.50 AP00511550 2,127.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511625 2,487.00 AP00511625 2,487.00 AP00511625 2,071.00 AP00511625	1368 137 137 137 137 137 137 136 136 136 136 72 74 74 74 75 75 74 74 74 74 74 74 74 74 74 74 74 74 74	2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 49 2/19/2019 49 2/19/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/21/2019 47 2/21/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 41 2/21/2019 42 2/21/2019 41 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 43 2/21/2019 44 2/21/2019 45 2/21/2019 46 2/21/2019 47 2/21/2019	02740550 02740548 02740548 02740569 02740568 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740555 02740957 02740990 02740980 02740980 02740980 02740991 02740992 02740994 02740994 02740994 02740991 02741698 02741699 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741660 02741660 02741665 02741665 02741666	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604 5604 5604 5604 5604 5604 5604 5604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,540.00 AP00511550 2,021.65 AP00511550 2,021.65 AP00511550 2,027.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,150.00 AP00511625 1,150.40 AP00511625 1,150.40 AP00511625 1,050.40 AP00511625 1,050.40 AP00511625 1,050.40 AP00511625 2,047.00 AP00511625 2,040.00 AP00511625 2,040.00 AP00511625 2,040.00 AP00511625 2,040.00 AP00511625 2,050.00 AP00511625	1368 137 137 137 137 137 137 137 137 136 136 136 136 72 74 74 74 74 74 74 74 74 74 74 74 74 74	2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 47 2/19/2019 48 2/19/2019 48 2/19/2019 49 2/19/2019 49 2/19/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/21/2019 47 2/21/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 41 2/21/2019 42 2/21/2019 41 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 42 2/21/2019 43 2/21/2019 44 2/21/2019 45 2/21/2019 46 2/21/2019 47 2/21/2019	02740550 02740548 02740573 02740573 02740569 02740568 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740997 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02741099 02741099 02741099 02741699	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 5204 52604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,990.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,427.50 AP00511550 2,127.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511550 2,177.00 AP00511625 2,487.00 AP00511625 2,487.00 AP00511625 2,071.00 AP00511625	1368 137 137 137 137 137 137 136 136 136 136 72 74 74 74 75 75 74 74 74 74 74 74 74 74 74 74 74 74 74	2/19/2019 43 2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 48 2/19/2019 49 2/19/2019 40 2/19/2019 40 2/19/2019 40 2/19/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/21/2019 47 2/20/2019 48 2/21/2019 49 2/20/2019 40 2/21/2019 41 2/21/2019 42 2/21/2019 47 2/21/2019 47 2/21/2019	02740550 02740548 02740548 02740569 02740568 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740555 02740957 02740990 02740980 02740980 02740980 02740991 02740992 02740994 02740994 02740994 02740991 02741698 02741699 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741690 02741660 02741660 02741665 02741665 02741666	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 5204 52604 5	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,550.00 AP00511550 2,0201.65 AP00511550 2,0201.65 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511625 1,1554.59 AP00511625 1,1564.59 AP00511625 2,071.00 AP00511625 3,073.80 AP00511625	1368 1368 1371 1377 1377 1377 1377 1378 1368 1368 727 744 747 747 747 747 747 747 747 747	2/19/2019 43 2/19/2019 44 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 48 2/19/2019 49 2/19/2019 40 2/19/2019 40 2/19/2019 40 2/19/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/21/2019 47 2/20/2019 48 2/21/2019 49 2/20/2019 40 2/21/2019 41 2/21/2019 42 2/21/2019 47 2/21/2019 47 2/21/2019	02740550 02740548 02740573 02740567 02740567 02740568 02740565 02740565 02740565 02740565 02740555 02740555 02740551 02740597 02740989 02740989 02740989 02740989 02740999 02740999 02740999 02740999 02740999 027410990 027410990 027410990 027410990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 027416990 02741690	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	- 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 3,025.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,650.00 AP00511484 1,540.00 AP00511484 1,540.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511484 1,550.00 AP00511550 2,378.00 AP00511550 2,378.00 AP00511550 2,2021.65 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,117.00 AP00511550 2,117.00 AP00511550 2,117.00 AP00511550 2,117.00 AP00511550 2,117.00 AP00511550 2,117.00 AP00511625 2,487.00 AP00511625 2,487.00 AP00511625 2,071.00 AP00511625 2,150.00 AP00511625 2,150.00 AP00511625 2,150.00 AP00511625 2,150.00 AP00511625 2,150.00 AP00511625 2,150.00 AP00511625 3,1653.89 AP00511625 3,1653.89 AP00511625 3,1653.89 AP00511625 3,1653.89 AP00511625 3,1672.25 AP00511625 4,169.05 AP00511625 4,169.05 AP00511625 3,335.00 AP00511625 3,335.00 AP00511625 3,335.00 AP00511625 3,335.00 AP00511625	1368 1371 1371 1377 1377 1377 1377 1378 1368 1368 1368 727 744 747 747 747 747 747 747 747 747	2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 55 2/19/2019 57 2/19/2019 58 2/19/2019 59 2/19/2019 59 2/19/2019 59 2/19/2019 59 2/19/2019 59 2/19/2019 50 2/19/2019 50 2/19/2019 50 2/19/2019 50 2/19/2019 50 2/20/2019 51 2/20/2019 52 2/20/2019 52 2/20/2019 53 2/20/2019 54 2/20/2019 55 2/20/2019 57 2/20/2019 58 2/20/2019 59 2/20/2019 59 2/20/2019 50 2/20/2019 50 2/20/2019 51 2/20/2019 52 2/20/2019 51 2/20/2019 52 2/20/2019 52 2/20/2019 53 2/20/2019 54 2/20/2019 55 2/21/2019 56 2/21/2019 57 2/20/2019 58 2/21/2019 59 2/21/2019 50 2/21/2019 50 2/21/2019 51 2/21/2019 52 2/21/2019 51 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 52 2/21/2019 54 2/21/2019	02740550 02740548 02740543 02740573 02740569 02740568 02740568 02740565 02740565 02740555 02740555 02740555 02740555 02740551 02740990 02740990 02740990 02740990 02740990 02740994 02740994 027410994 027410994 027410994 027410995 027410994 02741698 02741698 02741698 02741699 02741699 02741699 02741690 02741650 02741650 02741650 02741650 02741751 02741751	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019	2019 2019 2019 2019 2019 2019 2019 2019	. 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund	Expenditures 55600 Expenditures 52600	55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55602 55604 52604	Furniture Classroom Furnit	1,540.00 AP00511484 2,200.00 AP00511484 880.00 AP00511484 880.00 AP00511484 1,550.00 AP00511550 2,0201.65 AP00511550 2,0201.65 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 2,127.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511550 3,777.00 AP00511625 1,1554.59 AP00511625 1,1564.59 AP00511625 2,071.00 AP00511625 3,073.80 AP00511625	1368 1371 1371 1377 1377 1377 1377 1378 1368 1368 1368 727 744 747 747 747 747 747 747 747 747	2/19/2019 42 2/19/2019 43 2/19/2019 44 2/19/2019 45 2/19/2019 45 2/19/2019 45 2/19/2019 46 2/19/2019 47 2/19/2019 48 2/19/2019 49 2/19/2019 40 2/19/2019 40 2/19/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/20/2019 47 2/20/2019 48 2/20/2019 49 2/20/2019 40 2/20/2019 41 2/20/2019 42 2/20/2019 43 2/20/2019 44 2/20/2019 45 2/20/2019 46 2/21/2019 47 2/21/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 41 2/20/2019 42 2/21/2019 43 2/21/2019 44 2/21/2019 45 2/21/2019 46 2/21/2019 47 2/21/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 41 2/21/2019 42 2/21/2019 43 2/21/2019 44 2/21/2019 45 2/21/2019 46 2/21/2019 47 2/21/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 40 2/21/2019 41 2/21/2019 41 2/21/2019 42 2/21/2019 43 2/21/2019 44 2/21/2019 45 2/21/2019 46 2/21/2019 47 2/21/2019 48 2/21/2019 49 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019 40 2/21/2019	02740550 02740548 02740549 02740569 02740568 02740568 02740565 02740565 02740565 02740555 02740555 02740555 02740551 02740997 02740999 02740998 02740998 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02740999 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741699 02741690	AP A	AP Accrual	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/21/2019 2/22/2019	2019 2019 2019 2019 2019 2019 2019 2019	. 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,629.00 AP00511625	1322		02741717	AP	AP Accrual	2/22/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	732.00 AP00511625	1321	2/21/2019	02741710	AP	AP Accrual	2/22/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,404.00 AP00511625	1320	2/21/2019	02741706	AP	AP Accrual	2/22/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	799.64 AP00511672	1374	2/22/2019	02742779	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	292.00 AP00511672	1373	2/22/2019	02742777	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	819.60 AP00511672	1372	2/22/2019	02742776	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	315.00 AP00511672	1371	2/22/2019	02742774	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44 853E1/	Expenditures 52600	52604	RepairMnt Bldg Other	1 290 70 AP00511672	1370	2/22/2019	02742751	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,165.00 AP00511672	1369	2/22/2019	02742749	AP	AP Accrual	2/25/2019	2019	8
					1368			AP				۰
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	842.00 AP00511672		2/22/2019	02742746		AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,106.00 AP00511672	1367	2/22/2019	02742744	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	292.00 AP00511672	1366	2/22/2019	02742742	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,435.42 AP00511672	1365	2/22/2019	02742740	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	520.75 AP00511672	1364	2/22/2019	02742738	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	574.00 AP00511672	1362	2/22/2019	02742734	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	843.00 AP00511672	1361	2/22/2019	02742733	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	264.65 AP00511672	1360	2/22/2019	02742730	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	452.00 AP00511672	1359	2/22/2019	02742729	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.920.34 AP00511672	1358	2/22/2019	02742727	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600		RepairMnt Bldg Other	1,923.00 AP00511672	1357	2/22/2019	02742725	AP	AP Accrual	2/25/2019	2019	
		52604		, , , , , , , , , , , , , , , , , , , ,								8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,664.50 AP00511672	1356	2/22/2019	02742724	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,882.00 AP00511672	1354	2/22/2019	02742719	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,832.00 AP00511672	1353	2/22/2019	02742718	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,090.00 AP00511672	1352	2/22/2019	02742713	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,950.00 AP00511672	1351	2/22/2019	02742708	AP	AP Accrual	2/25/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,587.50 AP00511743	1611	2/25/2019	02743451	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4.995.00 AP00511743	1610	2/25/2019	02743448	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,975.50 AP00511743	1607	2/25/2019	02743442	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,504.50 AP00511743	1606	2/25/2019	02743440	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	870.00 AP00511743	1605	2/25/2019	02743438	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604		4.000.00 AP00511743	1604	2/25/2019	02743436	AP	AP Accrual	2/26/2019	2019	8
			RepairMnt Bldg Other	, , , , , , , , , , , , , , , , , , , ,				AP			2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,160.00 AP00511743	1603	2/25/2019	02743433		AP Accrual	2/26/2019		8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,997.00 AP00511743	1602	2/25/2019	02743432	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,842.00 AP00511743	1601	2/25/2019	02743430	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,302.50 AP00511743	1600	2/25/2019	02743425	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	161.35 AP00511743	1599	2/25/2019	02743423	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,795.50 AP00511743	1598	2/25/2019	02743422	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,220.75 AP00511743	1596	2/25/2019	02743420	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	598.00 AP00511743	1585	2/25/2019	02743030	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	761.00 AP00511743	1584	2/25/2019	02743026	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	448.00 AP00511743	1583	2/25/2019	02743023	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	932.00 AP00511743	1582	2/25/2019	02743021	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44 853E1/	Expenditures 52600	52604	RepairMnt Bldg Other	3 424 00 AP00511743	1580	2/25/2019	02743017	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	645.23 AP00511743	1579	2/25/2019	02743017	AP	AP Accrual	2/26/2019	2019	8
	Expenditures 52600	52604		1.994.00 AP00511743	1578	2/25/2019	02743010	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½			RepairMnt Bldg Other					AP				۰
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,239.00 AP00511743	1577	2/25/2019	02743009		AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	997.00 AP00511743	1576	2/25/2019	02743007	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	954.00 AP00511743	1574	2/25/2019	02743004	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,950.00 AP00511743	1572	2/25/2019	02743001	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,782.50 AP00511743	1571	2/25/2019	02742999	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,097.00 AP00511743	1569	2/25/2019	02742996	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,252.50 AP00511743	1568	2/25/2019	02742995	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,526.01 AP00511743	1567	2/25/2019	02742993	AP	AP Accrual	2/26/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	461.75 AP00511841	1110	2/26/2019	02743703	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.915.00 AP00511841	1109	2/26/2019	02743701	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	491.50 AP00511841	1108	2/26/2019	02743701	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,508.00 AP00511841	1107	2/26/2019	02743696	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,977.00 AP00511841	1106	2/26/2019	02743684	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	356.50 AP00511841	1105	2/26/2019	02743679	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	564.00 AP00511841	1104	2/26/2019	02743676	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,242.00 AP00511841	1103	2/26/2019	02743673	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	564.00 AP00511841	1102	2/26/2019	02743671	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,088.00 AP00511841	1101	2/26/2019	02743668	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	426.34 AP00511841	1100	2/26/2019	02743667	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(56,515.04) ARD0512004	1273	2/27/2019 31522		AR	AR Direct Journals	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	360.00 AP00511910	1326	2/27/2019	02744318	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	592.00 AP00511910	1325	2/27/2019	02744317	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,677.00 AP00511910	1323	2/27/2019	02744314	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	576.00 AP00511910	1324	2/27/2019	02744314	AP AP	AP Accrual	2/28/2019	2019	0
												0
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,049.00 AP00511910	1322	2/27/2019	02744310	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,109.00 AP00511910	1321	2/27/2019	02744305	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,127.20 AP00511910	1320	2/27/2019	02744302	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,834.00 AP00511910	1319	2/27/2019	02744300	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,670.00 AP00511910	1318	2/27/2019	02744297	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2											2019	8
	Expenditures 52600	52604	RepairMnt Bldg Other	432.00 AP00511910	1317	2/27/2019	02744294	AP	AP Accrual	2/28/2019		0
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	432.00 AP00511910 216.00 AP00511910	1317 1316	2/27/2019 2/27/2019	02744294 02744293	AP AP	AP Accrual AP Accrual	2/28/2019 2/28/2019	2019	8

BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	5.000.00 AP00511910	1314	2/27/2019	02744288	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	560.00 AP00511910		2/27/2019	02743983	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.010.96 AP00511910		2/27/2019	02743982	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,974.00 AP00511910		2/27/2019	02743982	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,984.85 AP00511910		2/27/2019	02743980	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	935.50 AP00511910		2/27/2019	02743979	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	717.00 AP00511910		2/27/2019	02743978	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	723.00 AP00511910	1306	2/27/2019	02743977	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,980.00 AP00511910	1305	2/27/2019	02743976	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,896.00 AP00511910	1304	2/27/2019	02743975	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44 853E1/6	Expenditures 52600	52604	RepairMnt Bldg Other	1.841.00 AP00511910	1303	2/27/2019	02743974	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	448.00 AP00511910	1302	2/27/2019	02743973	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	759.46 AP00511910	1301	2/27/2019	02743972	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	433.75 AP00511910	1300	2/27/2019	02743972	AP	AP Accrual	2/28/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	846.00 AP00511974	1263	2/28/2019	02744936	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,569.00 AP00511974	1262	2/28/2019	02744934	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,200.00 AP00511974	1261	2/28/2019	02744933	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,443.00 AP00511974	1260	2/28/2019	02744930	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	565.50 AP00511974	1259	2/28/2019	02744928	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00511974	1258	2/28/2019	02744927	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	95.06 AP00511974	1257	2/28/2019	02744925	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.488.34 AP00511974	1256	2/28/2019	02744924	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44.\$53E½	Expenditures 52600	52604	RepairMnt Bldg Other	872.23 AP00511974	1255	2/28/2019	02744922	AP	AP Accrual	3/1/2019	2019	8
		52604	.,		1254	2/28/2019	02744919	AP		3/1/2019	2019	
	Expenditures 52600		RepairMnt Bldg Other	1,152.00 AP00511974				AP	AP Accrual			8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	708.69 AP00511974		2/28/2019	02744918		AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,148.50 AP00511974	1252	2/28/2019	02744917	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	565.50 AP00511974	1251	2/28/2019	02744914	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3,506.50 AP00511974	1250	2/28/2019	02744913	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00511974	1249	2/28/2019	02744907	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,184.50 AP00511974	1247	2/28/2019	02744900	AP	AP Accrual	3/1/2019	2019	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,612.46 AP00512057	1515	3/1/2019	02745660	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4.970.00 AP00512057	1514	3/1/2019	02745659	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.\$53E½	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00512057	1513	3/1/2019	02745658	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	145.00 AP00512057	1512	3/1/2019	02745657	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44 \$53E%	Expenditures 52600	52604	RepairMnt Bldg Other	2 275.36 AP00512057	1512	3/1/2019	02745656	AP	AP Accrual	3/5/2019	2019	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,031.78 AP00512057	1510	3/1/2019	02745655	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	570.00 AP00512057	1509	3/1/2019	02745654	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	651.00 AP00512057	1508	3/1/2019	02745653	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00512057	1507	3/1/2019	02745652	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,520.00 AP00512057	1506	3/1/2019	02745650	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,372.42 AP00512057	1505	3/1/2019	02745649	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	760.50 AP00512057	1504	3/1/2019	02745647	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	290.00 AP00512057	1503	3/1/2019	02745646	AP	AP Accrual	3/5/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,940.00 AP00512130	1478	3/5/2019	02745973	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3.210.25 AP00512130	1477	3/5/2019	02745972	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.331.75 AP00512130	1475	3/5/2019	02745972	AP	AP Accrual	3/6/2019	2019	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,013.15 AP00512130	1474	3/5/2019	02745966	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	5,932.55 AP00512130	1512	3/5/2019	02746540	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	7,385.88 AP00512130	1511	3/5/2019	02746539	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	310.41 AP00512130	1510	3/5/2019	02746538	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	6,507.48 AP00512130	1509	3/5/2019	02746537	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,466.00 AP00512130	1508	3/5/2019	02746535	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,328.12 AP00512130	1507	3/5/2019	02746533	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	5.382.46 AP00512130	1506	3/5/2019	02746531	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	948.00 AP00512130	1505	3/5/2019	02746530	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3.240.20 AP00512130	1504	3/5/2019	02746529	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	7.874.15 AP00512130	1504	3/5/2019	02746528	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	391.83 AP00512130	1502	3/5/2019	02746526	AP	AP Accrual	3/6/2019	2019	9
			.,			3/5/2019		AP AP			2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,540.50 AP00512130	1501	0/0/2010	02746525	, u	AP Accrual	3/6/2019	20.0	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,050.00 AP00512130	1500	3/5/2019	02746522	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,776.30 AP00512130	1499	3/5/2019	02746521	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,370.00 AP00512130	1498	3/5/2019	02746520	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	340.00 AP00512130	1497	3/5/2019	02746518	AP	AP Accrual	3/6/2019	2019	9
	Expenditures 52600	52604	RepairMnt Bldg Other	3,987.52 AP00512130	1494	3/5/2019	02746009	AP	AP Accrual	3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Experience 32000			1.104.00 AP00512130	1487	3/5/2019	02745994	AP	AP Accrual	3/6/2019	2019	9
	Expenditures 52600	52604	RepairMnt Bldg Other				02745992	AP		3/6/2019	2019	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2		52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130	1486	3/5/2019		AP	AP Accrual	3/0/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600				1486 1485	3/5/2019 3/5/2019	02745988		AP Accrual AP Accrual	3/6/2019	2019	9
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130	1485	3/5/2019	02745988	AP	AP Accrual	3/6/2019	2019	
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130	1485 1484	3/5/2019 3/5/2019	02745988 02745983	AP AP	AP Accrual	3/6/2019 3/6/2019	2019 2019	9
BOSTN 10196K Facilities Fund Ch44,§53E½, BOSTN 10196K Facilities Fund Ch44,§53E½, BOSTN 10196K Facilities Fund Ch44,§53E½, BOSTN 10196K Facilities Fund Ch44,§53E½, BOSTN 10196K Facilities Fund Ch44,§53E½,	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130	1485 1484 1483	3/5/2019 3/5/2019 3/5/2019	02745988 02745983 02745981	AP AP AP	AP Accrual AP Accrual	3/6/2019 3/6/2019 3/6/2019	2019 2019 2019	9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600	52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130	1485 1484 1483 1482	3/5/2019 3/5/2019 3/5/2019 3/5/2019	02745988 02745983 02745981 02745980	AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019	2019 2019 2019 2019	9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130 2,036.58 AP00512130	1485 1484 1483 1482 1481	3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019	02745988 02745983 02745981 02745980 02745978	AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019	2019 2019 2019 2019 2019	9 9 9
BOSTN 10196K Facilities Fund Ch44,§532E/, BOSTN 10196K Facilities Fund Ch44,§53E/,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130 2,036.58 AP00512130 3,226.50 AP00512130	1485 1484 1483 1482 1481 1480	3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019	02745988 02745983 02745981 02745980 02745978 02745976	AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019	2019 2019 2019 2019 2019 2019	9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130 2,036.58 AP00512130 3,226.50 AP00512130 2,157.00 AP00512130	1485 1484 1483 1482 1481 1480 1479	3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019	02745988 02745983 02745981 02745980 02745978 02745976 02745975	AP AP AP AP AP AP AP	AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019	2019 2019 2019 2019 2019 2019 2019 2019	9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130 2,036.58 AP00512130 3,226.50 AP00512130 2,157.00 AP00512130 763.20 AP00512130	1485 1484 1483 1482 1481 1480 1479 1097	3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/6/2019	02745988 02745983 02745981 02745980 02745976 02745976 02745975 02746963	AP	AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019	2019 2019 2019 2019 2019 2019 2019 2019	9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§532½,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130 712.00 AP00512130 3,226.50 AP00512130 2,157.00 AP00512130 763.20 AP00512139 552.00 AP00512189	1485 1484 1483 1482 1481 1480 1479 1097 1093	3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/6/2019 3/6/2019	02745988 02745983 02745981 02745980 02745978 02745976 02745975 02746963 02746957	AP AP AP AP AP AP AP AP AP	AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/7/2019	2019 2019 2019 2019 2019 2019 2019 2019	9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130 2,036.58 AP00512130 3,226.50 AP00512130 2,157.00 AP00512130 763.20 AP00512130	1485 1484 1483 1482 1481 1480 1479 1097	3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/6/2019	02745988 02745983 02745981 02745980 02745976 02745976 02745975 02746963	AP	AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019	2019 2019 2019 2019 2019 2019 2019 2019	9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§532½,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	980.50 AP00512130 4,998.00 AP00512130 3,987.52 AP00512130 2,130.26 AP00512130 712.00 AP00512130 712.00 AP00512130 3,226.50 AP00512130 2,157.00 AP00512130 763.20 AP00512139 552.00 AP00512189	1485 1484 1483 1482 1481 1480 1479 1097 1093	3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/5/2019 3/6/2019 3/6/2019	02745988 02745983 02745981 02745980 02745978 02745976 02745975 02746963 02746957	AP AP AP AP AP AP AP AP AP	AP Accrual	3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/6/2019 3/7/2019	2019 2019 2019 2019 2019 2019 2019 2019	9 9 9 9 9 9

BOSTN 10196K Facilities Fund Ch44,§53E1/2												
	Expenditures 52600	52604	RepairMnt Bldg Other	552.00 AP00512189	1090	3/6/2019	02746944	AP	AP Accrual	3/7/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,458.00 AP00512189	1089	3/6/2019	02746942	AP	AP Accrual	3/7/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,605.20 AP00512189	1087	3/6/2019	02746891	AP	AP Accrual	3/7/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	758.00 AP00512189	1085	3/6/2019	02746876	AP	AP Accrual	3/7/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	272.00 AP00512296	669	3/7/2019	02747437	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	6,175.00 AP00512296	668	3/7/2019	02747435	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,462.00 AP00512296	667	3/7/2019	02747432	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44 853F1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.014.00 AP00512296	666	3/7/2019	02747431	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	448.00 AP00512296	665	3/7/2019	02747429	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,097.50 AP00512296	664	3/7/2019	02747427	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	992.00 AP00512296	663	3/7/2019	02747425	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	395.10 AP00512296	662	3/7/2019	02747423	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.110.00 AP00512296	661	3/7/2019	02747421	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.069.00 AP00512296	660	3/7/2019	02747419	AP	AP Accrual	3/11/2019	2019 9	
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	410.40 AP00512296	659	3/7/2019	02747417	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,207.50 AP00512296	658	3/7/2019	02747414	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	353.24 AP00512296	657	3/7/2019	02747413	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.008.83 AP00512368	1226	3/8/2019	02747605	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½		52604		777.33 AP00512368	1225	3/8/2019	02747604	AP	AP Accrual	3/11/2019		
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00512368	1224	3/8/2019	02747603	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	335.00 AP00512368	1223	3/8/2019	02747602	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	416.86 AP00512368	1222	3/8/2019	02747601	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,000.00 AP00512368	1221	3/8/2019	02747600	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,360.00 AP00512368	1220	3/8/2019	02747599	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,080.00 AP00512368	1219	3/8/2019	02747598	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,414.00 AP00512368	1218	3/8/2019	02747597	AP	AP Accrual	3/11/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.827.00 AP00512570	781	3/12/2019	02749621	AP	AP Accrual	3/13/2019	2019 9	
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,076.00 AP00512570	774	3/12/2019	02749406	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,493.00 AP00512570	773	3/12/2019	02749405	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,815.96 AP00512570	771	3/12/2019	02749402	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44 853F1/2	Expenditures 52600	52604	RepairMnt Bldg Other	263.00 AP00512570	770	3/12/2019	02749400	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.\$53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,457.00 AP00512570	769	3/12/2019	02749399	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,925.50 AP00512570	768	3/12/2019	02749397	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,949.00 AP00512570	767	3/12/2019	02749394	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	528.00 AP00512570	766	3/12/2019	02749392	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604		1.502.00 AP00512570	765	3/12/2019	02749389	AP	AP Accrual	3/13/2019	2019 9	
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,943.00 AP00512570	764	3/12/2019	02749388	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,359.00 AP00512570	762	3/12/2019	02749384	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,720.00 AP00512570	761	3/12/2019	02749383	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.840.00 AP00512570	760	3/12/2019	02749382	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604		5.000.00 AP00512570	759	3/12/2019	02749381	AP	AP Accrual	3/13/2019		
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,706.00 AP00512570	758	3/12/2019	02749380	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,530.00 AP00512570	757	3/12/2019	02749379	AP	AP Accrual	3/13/2019	2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,359.00 AP00512570	756	3/12/2019	02749378	AP	AP Accrual	3/13/2019	2019 9	
	Expenditures 52600	52604	RepairMnt Bldg Other		755	3/12/2019	02749377	AP	AP Accrual	3/13/2019	2019 9	
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BOSTN 10196K Facilities Fund Ch44,§53E½				1,943.00 AP00512570					AP Accrual			
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	935.00 AP00512570	754	3/12/2019	02749376	AP		3/13/2019	2019 9	
						3/12/2019 3/12/2019	02749376 02749375	AP	AP Accrual		2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	935.00 AP00512570	754				AP Accrual AP Accrual	3/13/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943	754 753 1232	3/12/2019 3/18/2019	02749375 02752083	AP AP	AP Accrual	3/13/2019 3/13/2019 3/19/2019	2019 9 2019 9	
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943	754 753 1232 1231	3/12/2019 3/18/2019 3/18/2019	02749375 02752083 02752081	AP AP AP	AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019	2019 9 2019 9 2019 9	
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943	754 753 1232 1231 1230	3/12/2019 3/18/2019 3/18/2019 3/18/2019	02749375 02752083 02752081 02752073	AP AP AP AP	AP Accrual AP Accrual AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019	2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund         Ch44_\$532E/s           BOSTN 10196K Facilities Fund         Ch44_\$53E/s	Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600	52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 2,477.00 AP00512943	754 753 1232 1231 1230 1229	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019	02749375 02752083 02752081 02752073 02752068	AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019	2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943	754 753 1232 1231 1230	3/12/2019 3/18/2019 3/18/2019 3/18/2019	02749375 02752083 02752081 02752073	AP AP AP AP	AP Accrual AP Accrual AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019	2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund         Ch44_\$532E/s           BOSTN 10196K Facilities Fund         Ch44_\$53E/s	Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600	52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 2,477.00 AP00512943	754 753 1232 1231 1230 1229	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019	02749375 02752083 02752081 02752073 02752068	AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019	2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 2,477.00 AP00512943 1,100.00 AP00512943 695.00 AP00512943	754 753 1232 1231 1230 1229 1228	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019	02749375 02752083 02752081 02752073 02752068 02752066	AP AP AP AP AP AP	AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§352F/, BOSTN 10196K Facilities Fund Ch44,§53E//, BOSTN 10196K Facilities Fund Ch44,§35E//, BOSTN 10196K Facilities Fund Ch44,§35E//	Expenditures 52600 Receipts	52604 52604 52604 52604 52604 52604 52604 52604 49000	RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,477.00 AP00512943 1,100.00 AP00512943 695.00 AP00512943 (102.443.37) ARD0513268	754 753 1232 1231 1230 1229 1228 1227 684	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/594	02749375 02752083 02752081 02752073 02752068 02752066	AP AP AP AP AP AP AP	AP Accrual AR Accrual AR Direct Journals	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604	RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 695.00 AP00512943 (102.443.37) ARD0513268 8,333.20 AP00513150	754 753 1232 1231 1230 1229 1228 1227 684 1079	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 31594 3/20/2019	02749375 02752083 02752081 02752073 02752068 02752066 02752061	AP	AP Accrual AP Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/2019 3/22/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 2,477.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 31594 3/20/2019 3/20/2019	02749375 02752083 02752081 02752081 02752068 02752066 02752061 02752644 02752644	AP AR AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/22/2019 3/21/2019 3/21/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604	RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 695.00 AP00512943 (102.443.37) ARD0513268 8,333.20 AP00513150	754 753 1232 1231 1230 1229 1228 1227 684 1079	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 31594 3/20/2019	02749375 02752083 02752081 02752073 02752068 02752066 02752061	AP	AP Accrual AP Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/2019 3/22/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 2,477.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 31594 3/20/2019 3/20/2019	02749375 02752083 02752081 02752081 02752068 02752066 02752061 02752644 02752644	AP AR AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/22/2019 3/21/2019 3/21/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 695.00 AP00512943 (102.443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1077	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	02749375 02752083 02752081 02752073 02752088 02752066 02752061 02752644 02752643 02752625	AP AP AP AP AP AP AP AP AR AP AP AP AP AP AP	AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532E/, BOSTN 10196K Facilities Fund Ch44,§53E/,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604 52604 52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 8,931.25 AP00513150 1,528.20 AP00513150 11,628.65 AP00513320	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1077 1076 3213	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	02749375 02752083 02752081 02752081 02752068 02752066 02752066 02752061 02752644 02752643 02752625 02752624	AP AP AP AP AP AP AP AP AP AR AP AP AP AP AP	AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§32E/,           BOSTN 10196K Facilities Fund Ch44,§35E/,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102.443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1077 1076 3213 3212	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	02749375 02752083 02752081 02752081 02752063 02752066 02752061 02752644 02752643 02752625 02752624 02754644 02754644	AP AP AP AP AP AP AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP A	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102.443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 1,115.81 AP00513320 1,115.81 AP00513320	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1077 1076 3213 3212 3198	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019	02749375 02752083 02752081 02752081 02752088 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754028	AP AP AP AP AP AP AR AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP A	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§32E/,           BOSTN 10196K Facilities Fund Ch44,§35E/,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102.443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1077 1076 3213 3212	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	02749375 02752083 02752081 02752081 02752063 02752066 02752061 02752644 02752643 02752625 02752624 02754644 02754644	AP AP AP AP AP AP AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP A	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102.443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 1,115.81 AP00513320 1,115.81 AP00513320	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1077 1076 3213 3212 3198	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019	02749375 02752083 02752081 02752081 02752088 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754028	AP AP AP AP AP AP AR AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP A	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§352E/, BOSTN 10196K Facilities Fund Ch44,§35E/,	Expenditures 52600	52604 52604	RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513298 8,393.20 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,158.10 AP00513320 1,423.00 AP00513500 1,423.00 AP00513500	754 753 1232 1231 1230 1229 1228 1227 684 1079 1076 3213 3212 3198 1026 1025	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019	02749375 02752083 02752081 02752081 02752086 02752066 02752061 02752644 02752643 02752625 02752624 02754347 02754347 02754347 02754919	AP A	AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019	2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532E/s BOSTN 10196K Facilities Fund Ch44,§53E/s	Expenditures 52600	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,000 AP00512943 1,000 AP00513268 8,393.20 AP00513150 40,263.00 AP00513150 8,931.25 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 21,592.00 AP00513320 285.00 AP00513320 285.00 AP00513300 1,423.00 AP00513300	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1076 3213 3212 3198 1026 1025 1014	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 3/26/2019	02749375 02752083 02752081 02752081 02752088 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754028 02754028 02756918 02756918	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019	2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½,	Expenditures 52600	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,477.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,815.81 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 633.00 AP00513500 637.60 AP00513500	754 753 1232 1231 1229 1228 1227 684 1079 1078 1077 1076 3213 3212 3198 1026 1025 1014	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 3/26/2019 3/26/2019	02749375 02752083 02752081 02752081 02752086 02752066 02752061 02752644 02752643 02752625 02752624 02754347 02754347 02754347 02754919	AP A	AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/27/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019	2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§352E/, BOSTN 10196K Facilities Fund Ch44,§35E/,	Expenditures 52600	52604 5604 5604 5604 5604 5604 5604 5604 5	RepairMnt Bidg Other Grant and Special Revenue	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512843 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513288 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,115.81 AP00513320 1,1423.00 AP00513300 643.00 AP00513500 643.00 AP00513500 649.00 AP00513500 689.76.00 AP00513500 689.76.00 AP00513500	754 753 1232 1231 1230 1229 1228 1227 684 1079 1076 3213 3212 3198 1026 1025 1014 1013	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019	02749375 02752083 02752081 02752081 02752086 02752086 02752086 02752086 02752644 02752643 02752625 02752624 02754347 02754028 02756919 02756918 02756988	AP A	AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019	2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532½,	Expenditures 52600	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,477.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,815.81 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 633.00 AP00513500 637.60 AP00513500	754 753 1232 1231 1229 1228 1227 684 1079 1078 1077 1076 3213 3212 3198 1026 1025 1014	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019	02749375 02752083 02752081 02752081 02752088 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754028 02754028 02756918 02756918	AP A	AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/27/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019	2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44, §532E/, BOSTN 10196K Facilities Fund Ch44, §53E/,	Expenditures 52600	52604 5604 5604 5604 5604 5604 5604 5604 5	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,477.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 8,931.25 AP00513150 8,931.25 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,423.00 AP00513300 1,423.00 AP00513500 1,423.00 AP00513500 897.60 AP00513500 897.60 AP00513500 897.60 AP00513500 897.60 AP00513500	754 753 1232 1231 1230 1229 1228 1227 684 1079 1076 3213 3212 3198 1026 1025 1014 1013	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019	02749375 02752083 02752081 02752081 02752086 02752086 02752086 02752086 02752644 02752643 02752625 02752624 02754347 02754028 02756919 02756918 02756988	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019	2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§532E/, BOSTN 10196K Facilities Fund Ch44,§53E/,	Expenditures 52600 Receipts	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,115.81 AP00513320 1,423.00 AP00513300 643.00 AP00513500 643.00 AP00513500 695.032.49) ARD0513703 (95,032.49) ARD0513703 31,076.00 AP00513604	754 753 1232 1231 1230 1229 1228 684 1079 1076 3213 3212 3198 1026 1025 1014 1013 17 772 711	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019	02749375 02752083 02752081 02752081 02752083 02752068 02752066 02752061 02752644 02752643 02752625 02752624 02754454 02754347 02754028 02756918 02756918 02756988 02756887	AP A	AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual AR Direct Journals	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/29/2019 3/29/2019 3/29/2019 4/4/2019	2019 9 2019 9	
BOSTN 10196K Facilities Fund Ch44,§332½ BOSTN 10196K Facilities Fund Ch44,§352½	Expenditures 52600	52604 5604 5604 5604 5604 5604 5604 5604 5	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 11,628.65 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,115.81 AP00513320 1,423.00 AP00513320 1,423.00 AP00513300 643.00 AP00513500 643.00 AP00513500 69,032.49) ARD0513705 31,076.00 AP00513680 (95,032.49) ARD0513705 31,076.00 AP00513680	754 753 1232 1231 1230 1229 1228 1227 684 1079 1076 3213 3212 3198 1026 1025 1014 1013 17 772 711 1053	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019	02749375 02752083 02752081 02752081 02752083 02752068 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754928 02754928 02756919 02756918 02756987 0275797	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/29/2019 4/4/2019	2019 9 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44,§532E/, BOSTN 10196K Facilities Fund Ch44,§53E/,	Expenditures 52600 Receipts	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,115.81 AP00513320 1,423.00 AP00513300 643.00 AP00513500 643.00 AP00513500 695.032.49) ARD0513703 (95,032.49) ARD0513703 31,076.00 AP00513604	754 753 1232 1231 1230 1229 1228 684 1079 1076 3213 3212 3198 1026 1025 1014 1013 17 772 711	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019	02749375 02752083 02752081 02752081 02752083 02752068 02752066 02752061 02752644 02752643 02752625 02752624 02754454 02754347 02754028 02756918 02756918 02756988 02756887	AP A	AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual AR Direct Journals	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/29/2019 3/29/2019 3/29/2019 4/4/2019	2019 9 2019 10 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44,§332½ BOSTN 10196K Facilities Fund Ch44,§352½	Expenditures 52600	52604 5604 5604 5604 5604 5604 5604 5604 5	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 11,628.65 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,115.81 AP00513320 1,423.00 AP00513320 1,423.00 AP00513300 643.00 AP00513500 643.00 AP00513500 69,032.49) ARD0513705 31,076.00 AP00513680 (95,032.49) ARD0513705 31,076.00 AP00513680	754 753 1232 1231 1230 1229 1228 1227 684 1079 1076 3213 3212 3198 1026 1025 1014 1013 17 772 711 1053	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019	02749375 02752083 02752081 02752081 02752083 02752068 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754928 02754928 02756919 02756918 02756987 0275797	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/29/2019 4/4/2019	2019 9 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44, §532E/, BOSTN 10196K Facilities Fund Ch44, §53E/,	Expenditures   52600	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,477.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (102,443.37) ARD0513268 8,393.20 AP00513150 40,263.00 AP00513150 8,931.25 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 1,423.00 AP00513300 1,423.00 AP00513300 1,423.00 AP00513300 1,423.00 AP00513300 897.60 AP00513500 897.60 AP00513500 1,4723.00 AP00513500	754 753 1232 1231 1230 1229 1228 1227 684 1079 1078 1077 1076 3213 3212 3198 1026 1025 1014 1013 17 772 711 1053 1052	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019	02749375 02752083 02752081 02752081 02752088 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754028 02754919 02756918 027569897  02759532 02759529	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/29/2019 4/3/2019 4/3/2019 4/3/2019	2019 9 2019 10 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44, §532E/, BOSTN 10196K Facilities Fund Ch44, §53E/,	Expenditures 52600	52604 52604	RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,000 AP00512943 1,000 AP00513268 8,393.20 AP00513150 40,263.00 AP00513150 8,931.25 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 285.00 AP00513300 1,423.00 AP00513500 643.00 AP00513500 897.60 AP00513500 897.60 AP00513503 897.60 AP00513503 1,076.00 AP00513644 159.25) AR0514167 13,749.12 AP00514019 59.085.30 AP00514019 59.085.30 AP00514019	754 753 1232 1231 1230 1229 1228 1227 1076 684 1079 1076 1077 1076 1025 1041 1077 1076 1053 1052 1014 1053 1052 1051 1053 1052 1051 1053	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 4/2/2019 4/2/2019 4/2/2019 4/2/2019 4/2/2019	02749375 02752083 02752081 02752081 02752086 02752086 02752081  02752644 02752643 02752625 02752624 02754347 02754028 02758919 02758919 02758987  02759522 02759528	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019	2019 9 2019 10 2019 10 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44,§532E/, BOSTN 10196K Facilities Fund Ch44,§53E/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,	Expenditures 52600	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00513150 8,931.25 AP00513150 8,931.25 AP00513150 5,218.20 AP00513150 11,628.65 AP00513320 27,592.00 AP00513320 27,592.00 AP00513320 1,15.81 AP00513320 285.00 AP00513320 1,423.00 AP00513320 1,423.00 AP00513320 1,423.00 AP00513300 897.60 AP00513500 643.00 AP00513500 643.00 AP00513500 645.00 AP00513500 897.60 AP00513500 1,423.00 AP00514019 1,424.74 AP00514019 1,424.74 AP00514019 1,424.74 AP00514019 1,424.74 AP00514019 1,426.00 AP00514143 1,421.30 AP00514143	754 753 1232 1231 1230 1229 1228 84 1079 1078 1076 3213 3198 1026 1014 1013 177 771 771 1053 1055 1055 1055 1055 1055 1055 105	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 4/2/2019 4/2/2019 4/2/2019 4/3/2019 4/3/2019	02749375 02752081 02752081 02752081 02752083 02752086 02752086 02752081 02752081 02752644 02752643 02752625 02752624 02754454 027544347 02754028 02756819 02756818 02756898 02756897 027597502 02759522 02759522 02759525 02759815 02759815	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/29/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019	2019 9 2019 10 2019 10 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44,§532E/, BOSTN 10196K Facilities Fund Ch44,§53E/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,	Expenditures 52600	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00513208 8,393.20 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150 1,1628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,423.00 AP00513300 643.00 AP00513300 643.00 AP00513500 643.00 AP00513500 643.00 AP00513500 643.00 AP00513500 695.032.49) ARD0513705 31,076.00 AP00513604 1(59.25) ARD0514167 13,749.12 AP00514019 59,085.30 AP005141419 59,085.30 AP005141419 2,236.00 AP00514143 2,133.00 AP00514143	754 753 1231 1230 1229 1228 1227 1228 1227 1228 1227 1076 1076 1076 1076 1077 1076 1076 107	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 4/2/2019 4/2/2019 4/3/2019 4/3/2019 4/3/2019	02749375 02752083 02752081 02752081 02752081 02752068 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754347 02754028 02756919 02756918 02756989 02756897  02757797	AP A	AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 4/3/2019 4/3/2019 4/3/2019 4/4/2019 4/4/2019 4/4/2019	2019 9 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44, \$5321/, BOSTN 10196K Facilities F	Expenditures 52600	52604 52604	RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (695.00 AP00512943 (102.443.37) ARD0513268 8,393.20 AP00513150 8,931.25 AP00513150 8,931.25 AP00513150 11,628.65 AP00513320 27,592.00 AP00513150 11,628.65 AP00513320 27,592.00 AP00513300 8,92.00 AP00513500 1,423.00 AP00513500 897.60 AP00513500 897.60 AP00513500 897.60 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 897.60 AP00513500 95,032.49) ARD0513705 31,076.00 AP00513684 (159.25) ARD05141019 59,085.30 AP00514019 90,244.74 AP00514019 90,244.74 AP005141413 2,133.00 AP00514143 2,133.00 AP00514143	754 753 1232 1231 1230 1229 1228 8 1026 1227 127 127 127 127 127 127 127 127 12	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 4/2/2019 4/2/2019 4/2/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019	02749375 02752083 02752081 02752081 02752086 02752086 02752066 02752644 02752643 02752625 02752624 02754347 02754028 02756919 02756919 02756989 02756897 02757977	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019	2019 9 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44,§532E/, BOSTN 10196K Facilities Fund Ch44,§53E/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,§5SE/, BOSTN 10196K Facilities Fund Ch44,	Expenditures 52600	52604 52604	RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512943 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,400.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00513208 8,393.20 AP00513150 40,263.00 AP00513150 5,218.20 AP00513150 5,218.20 AP00513150 1,1628.65 AP00513320 27,592.00 AP00513320 1,115.81 AP00513320 1,423.00 AP00513300 643.00 AP00513300 643.00 AP00513500 643.00 AP00513500 643.00 AP00513500 643.00 AP00513500 695.032.49) ARD0513705 31,076.00 AP00513604 1(59.25) ARD0514167 13,749.12 AP00514019 59,085.30 AP00514143 2,236.00 AP00514143 2,133.00 AP00514143	754 753 1231 1230 1229 1228 1227 1228 1227 1228 1227 1076 1076 1076 1076 1077 1076 1076 107	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 4/2/2019 4/2/2019 4/3/2019 4/3/2019 4/3/2019	02749375 02752083 02752081 02752081 02752081 02752068 02752066 02752061  02752644 02752643 02752625 02752624 02754347 02754347 02754028 02756919 02756918 02756989 02756897  02757797	AP A	AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 4/3/2019 4/3/2019 4/3/2019 4/4/2019 4/4/2019 4/4/2019	2019 9 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10	
BOSTN 10196K Facilities Fund Ch44, \$5321/, BOSTN 10196K Facilities F	Expenditures 52600	52604 52604	RepairMnt Bidg Other	935.00 AP00512570 1,310.00 AP00512570 2,147.00 AP00512543 2,024.00 AP00512943 1,518.00 AP00512943 1,518.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 1,100.00 AP00512943 (695.00 AP00512943 (102.443.37) ARD0513268 8,393.20 AP00513150 8,931.25 AP00513150 8,931.25 AP00513150 11,628.65 AP00513320 27,592.00 AP00513150 11,628.65 AP00513320 27,592.00 AP00513300 8,92.00 AP00513500 1,423.00 AP00513500 897.60 AP00513500 897.60 AP00513500 897.60 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 1,423.00 AP00513500 897.60 AP00513500 95,032.49) ARD0513705 31,076.00 AP00513684 (159.25) ARD05141019 59,085.30 AP00514019 90,244.74 AP00514019 90,244.74 AP005141413 2,133.00 AP00514143 2,133.00 AP00514143	754 753 1232 1231 1230 1229 1228 8 1026 1227 127 127 127 127 127 127 127 127 12	3/12/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/18/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/20/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/22/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 4/2/2019 4/2/2019 4/2/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019 4/3/2019	02749375 02752083 02752081 02752081 02752086 02752086 02752066 02752644 02752643 02752625 02752624 02754347 02754028 02756919 02756919 02756989 02756897 02757977	AP A	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AR Direct Journals AP Accrual	3/13/2019 3/13/2019 3/13/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/19/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/21/2019 3/25/2019 3/25/2019 3/25/2019 3/27/2019 3/27/2019 3/27/2019 3/27/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019 4/4/2019	2019 9 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10	

BOSTN 10196K Facilities Fund Ch44 853F%	Expenditures 52600	52604	RepairMnt Bldg Other	884 39 AP00514526	1207	4/5/2019	02761060	ΔP	AP Accrual	4/8/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.383.19 AP00514526	1206	4/5/2019	02761056	ΔP	AP Accrual	4/8/201		10
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.626.20 AP00514526	1205	4/5/2019	02761055	AP	AP Accrual	4/8/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	740.87 AP00514526	1172	4/5/2019	02760564	AP	AP Accrual	4/8/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,175.35 AP00514526	1171	4/5/2019	02760563	AP	AP Accrual	4/8/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	339.00 AP00514526	1170	4/5/2019	02760561	AP	AP Accrual	4/8/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	452.00 AP00514526	1169	4/5/2019	02760560	AP	AP Accrual	4/8/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,516.09 AP00514526	1168	4/5/2019	02760558	AP	AP Accrual	4/8/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,762.64 AP00514526	1167	4/5/2019	02760554	AP	AP Accrual	4/8/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	726.40 AP00514526	1166	4/5/2019	02760551	AP	AP Accrual	4/8/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	96	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	95 94	4/9/2019 31653 4/9/2019 31653		AR AR	AR Direct Journals AR Direct Journals	4/11/201		10 10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	94	4/9/2019 31653		AR	AR Direct Journals  AR Direct Journals	4/11/201 4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	92	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	91	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	90	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	89	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	88	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	87	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	86	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	85	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	84	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	83	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	82	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	81	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	80	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	79 78	4/9/2019 31653 4/9/2019 31653		AR AR	AR Direct Journals AR Direct Journals	4/11/201 4/11/201		10 10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	77	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	76	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	75	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	74	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	73	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	72	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	71	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	70	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	69	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	68	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	67	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0514930	66	4/9/2019 31653		AR AR	AR Direct Journals	4/11/201		10 10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44 §53F½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	65 64	4/9/2019 31653 4/9/2019 31653		AR AR	AR Direct Journals AR Direct Journals	4/11/201 4/11/201		10 10
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	63	4/9/2019 31653		AR AR	AR Direct Journals  AR Direct Journals	4/11/201 4/11/201		10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	62	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	61	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	60	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	59	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	58	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	57	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	56	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	55	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	54	4/9/2019 31653		AR	AR Direct Journals	4/11/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	53	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0514930	52	4/9/2019 31653		AR	AR Direct Journals	4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	51 50	4/9/2019 31653 4/9/2019 31653		AR AR	AR Direct Journals AR Direct Journals	4/11/201 4/11/201		10 10
BOSTN 10196K Facilities Fund Cn44,§53E/ <sub>2</sub> BOSTN 10196K Facilities Fund Ch44.§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0514930 (40.00) ARD0514930	50 49	4/9/2019 31653		AR	AR Direct Journals  AR Direct Journals	4/11/201 4/11/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	81,860.19 AP00514749	830	4/9/2019 31053	02761921	AR	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44 \$53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1 935 50 AP00514749	828	4/9/2019	02761899	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	654.05 AP00514749	827	4/9/2019	02761898	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	508.50 AP00514749	826	4/9/2019	02761897	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,423.66 AP00514749	825	4/9/2019	02761896	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	653.66 AP00514749	823	4/9/2019	02761892	AP	AP Accrual	4/10/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	791.00 AP00514749	822	4/9/2019	02761891	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	446.99 AP00514749	821	4/9/2019	02761890	AP	AP Accrual	4/10/201	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	908.07 AP00514749	820	4/9/2019	02761889	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	388.10 AP00514749	818	4/9/2019	02761887	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	957.43 AP00514749	817	4/9/2019	02761886	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	650.51 AP00514749	816	4/9/2019	02761885	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	469.45 AP00514749	815	4/9/2019	02761884	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,054.00 AP00514749 2.875.00 AP00514749	812 811	4/9/2019 4/9/2019	02759774 02759763	AP AP	AP Accrual AP Accrual	4/10/201 4/10/201		10 10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,875.00 AP00514749 (2.875.00) AP00514749	811 810	4/9/2019 4/9/2019	02759763 02759763	AP AP	AP Accrual	4/10/201 4/10/201		10 10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	(2,875.00) AP00514749 (2.054.00) AP00514749	809	4/9/2019	02759763	AP	AP Accrual	4/10/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163		4/11/2019 31660	02.00111	AR	AR Direct Journals	4/16/201		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163		4/11/2019 31660		AR	AR Direct Journals	4/16/201		10
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	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	329	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	328	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	327	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	326	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	325	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	324	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	323	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	322	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	321	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	320	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	319	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	318	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	317	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	316	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	315	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	314	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	313	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	312	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0515163		4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
		Receipts			( ,	311							
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	310	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	309	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	308	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	307	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	306	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	305	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	304	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	303	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½		49000		( ,				AR				10
		Receipts		Grant and Special Revenue	(40.00) ARD0515163	302	4/11/2019 31660			AR Direct Journals	4/16/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	301	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	300	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	299	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	298	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	297	4/11/2019 31660		AR	AR Direct Journals	4/16/20	19 2019	10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515163	296	4/11/2019 31660		AR	AR Direct Journals	4/16/20		10
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,047.18 AP00515019	805	4/11/2019	02763092	AP	AP Accrual	4/12/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	350	4/12/2019 31664	02700002	AR	AR Direct Journals	4/17/20		10
			49000	'	, ,	349			AR	AR Direct Journals			10
	Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0515239		4/12/2019 31664				4/17/20		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	348	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	347	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	346	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	345	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	344	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	343	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	342	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	341	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	340	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
			49000			339	4/12/2019 31664		AR				
	Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0515239					AR Direct Journals	4/17/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	338	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	337	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	336	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	335	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	334	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	333	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019	10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	332	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	331	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	330	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	329	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
					( ,								
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	328	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
	Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0515239	327	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
		Receipts		Grant and Special Revenue	(40.00) ARD0515239	326	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	recoupto		очение органия	( )							19 2019	10
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	325	4/12/2019 31664		AR	AR Direct Journals	4/17/20		10
				очение органия	( )	325 324	4/12/2019 31664 4/12/2019 31664		AR AR	AR Direct Journals AR Direct Journals	4/17/20 4/17/20		10
BOSTN 10196K F	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239							19 2019	10
BOSTN 10196K F	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	324	4/12/2019 31664		AR	AR Direct Journals	4/17/20	19 2019 19 2019	
BOSTN 10196K F. BOSTN 10196K F. BOSTN 10196K F.	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Receipts Receipts	49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323	4/12/2019 31664 4/12/2019 31664		AR AR	AR Direct Journals AR Direct Journals	4/17/20 4/17/20 4/17/20	19 2019 19 2019 19 2019	10 10
BOSTN 10196K F. BOSTN 10196K F. BOSTN 10196K F. BOSTN 10196K F.	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323 322	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	4/17/20 4/17/20	19 2019 19 2019 19 2019 19 2019	10
BOSTN 10196K F.	Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR AR AR AR AR AR	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	19 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR AR AR AR AR AR	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§35E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR AR AR AR AR AR AR	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR AR AR AR AR AR AR AR	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316 315	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	9 2019 9 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR AR AR AR AR AR AR AR	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	9 2019 9 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316 315	4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664 4/12/2019 31664		AR	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	9 2019 9 2019 9 2019 9 2019 9 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316 315 314	4/12/2019 31664 4/12/2019 31664		AR A	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	9 2019 9 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019 19 2019	10 10 10 10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316 315 314 313	4/12/2019 31664 4/12/2019 31664		AR A	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	9 2019 9 2019 19 2019	10 10 10 10 10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316 315 314 313	4/12/2019 31664 4/12/2019 31664		AR A	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	9 2019 19 2019	10 10 10 10 10 10 10 10 10 10 10
BOSTN 10196K F.	Facilities Fund Ch44,\$53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(40.00) ARD0515239 (40.00) ARD0515239	324 323 322 321 320 319 318 317 316 315 314 313 312	4/12/2019 31664 4/12/2019 31664		AR A	AR Direct Journals	4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20 4/17/20	19 2019 19 2019	10 10 10 10 10 10 10 10 10 10 10

BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515239	308	4/12/2019 31664	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	89	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	88	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	87	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	86	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44 \$53E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	83	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000		(40.00) ARD0515240 (40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals  AR Direct Journals	4/17/2019	2019	10
	Receipts		Grant and Special Revenue	( )							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	77	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	76	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	70	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	68	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	67	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	66	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	65	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	64	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	63	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	62	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	61	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	60	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	59	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	58	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	57	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	56	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240 (40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240 (40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0515240 (40.00) ARD0515240		4/13/2019 31666		AR Direct Journals  AR Direct Journals		2019	
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240 (40.00) ARD0515240		4/13/2019 31666	AR AR	AR Direct Journals AR Direct Journals	4/17/2019 4/17/2019	2019	10 10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240		4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	41	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	40	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	39	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515240	38	4/13/2019 31666	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	65	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	64	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	63	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	61	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	60	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	59	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	58	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	57	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	56	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	55	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	54	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	53	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	52	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	51	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	50	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
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BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	43	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	42	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	41	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	40	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	39	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44 \$53E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	36	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	30	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	29	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241 (40.00) ARD0515241	28	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241 (40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals  AR Direct Journals	4/17/2019	2019	10
				,		4/14/2019 31667				2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241			AR	AR Direct Journals	4/17/2019		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44 §53F½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR AR	AR Direct Journals	4/17/2019	2019	10 10
	Receipts		Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667		AR Direct Journals	4/17/2019	2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241	20	4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515241		4/14/2019 31667	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	24	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	23	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	22	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	20	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	19	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	18	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	17	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	16	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	15	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	14	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	13	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	12	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	11	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	10	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	9	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	8	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	7	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	6	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	5	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242	2	4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515242		4/15/2019 31668	AR	AR Direct Journals	4/17/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	59	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	55	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	51	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	49	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	47	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	45	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	35	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	33	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	31	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	29	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665	27	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
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BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515665	15	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44, \$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515665	13	4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½		Grant and Special Revenue	(40.00) ARD0515665		4/22/2019 31691	AR	AR Direct Journals	4/25/2019	2019	10
	Receipts 49000 Receipts 49000					AR	AR Direct Journals		2019	
BOSTN 10196K Facilities Fund Ch44,§53E½		Grant and Special Revenue	(40.00) ARD0515665	-	4/22/2019 31691			4/25/2019		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666		4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666		4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666		4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2365	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2363	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2361	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2359	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2357	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2355	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2353	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2351	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2349	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
		•	, ,	2349	4/23/2019 31692	AR	AR Direct Journals		2019	
		Grant and Special Revenue	(40.00) ARD0515666					4/25/2019		10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2345	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2343	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2341	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2339	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2337	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2335	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2333	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2331	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2329	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2327	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2325	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2323	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2321	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2319	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2317	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666		4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2313	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2311	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515666	2309	4/23/2019 31692	AR	AR Direct Journals	4/25/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2881	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2880	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2879	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2878	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732 (40.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals  AR Direct Journals	4/26/2019	2019	10
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2873	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2872	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2871	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2870	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2869	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2868	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2867	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2866	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2865	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2864	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2863	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732 (40.00) ARD0515732	2862	4/24/2019 31695	AR	AR Direct Journals  AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2861	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2860	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2859	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2858	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2856	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2855	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2854	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0515732	2853	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(4,253.74) ARD0515732	2852	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(3,506.24) ARD0515732	2851	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(3,456.00) ARD0515732	2848	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(20.00) ARD0515732	2847	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000 Receipts 49000	Grant and Special Revenue Grant and Special Revenue	(20.00) ARD0515732 (100.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(25,444.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(50,000.00) ARD0515732	2844	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(2,880.00) ARD0515732		4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(3,094.58) ARD0515732	2842	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0515732	2841	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0515732	2840	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(53,298.00) ARD0515732	2839	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,676.41) ARD0515732	2838	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,666.41) ARD0515732	2837	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(20.00) ARD0515732	2836	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,770.04) ARD0515732	2835	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,184.94) ARD0515732	2831	4/24/2019 31695	AR	AR Direct Journals	4/26/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	739	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	738	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	737	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	736	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	735	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	734	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	733	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	732	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	731	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	730	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	729	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	728	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	727	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	726	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	725	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	724	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0515820	723	4/25/2019 31698	AR AR	AR Direct Journals AR Direct Journals	4/29/2019	2019 2019	10 10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820 (40.00) ARD0515820	722 721	4/25/2019 31698 4/25/2019 31698	AR AR	AR Direct Journals  AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0515820 (40.00) ARD0515820	721	4/25/2019 31698	AR	AR Direct Journals AR Direct Journals	4/29/2019 4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820 (40.00) ARD0515820	719	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820 (40.00) ARD0515820	719	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820 (40.00) ARD0515820	717	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	716	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	715	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	714	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	713	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	712	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	711	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	710	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	709	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	708	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	707	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	706	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515820	705	4/25/2019 31698	AR	AR Direct Journals	4/29/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1389	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1388	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1387	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1386	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1385	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1384	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1383	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1382	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1381	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1380	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1379	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1378	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1377	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	1376	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,600.00) ARD0515890	323	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue	(3,402.68) ARD0515890	322 320	4/26/2019 31702 4/26/2019 31702	AR AR	AR Direct Journals AR Direct Journals	4/30/2019 4/30/2019	2019 2019	10 10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(6,480.00) ARD0515890 (5,254.58) ARD0515890	320	4/26/2019 31702	AR	AR Direct Journals  AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,254.56) ARD0515690 (40.00) ARD0515890	318	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890 (40.00) ARD0515890	317	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890 (40.00) ARD0515890		4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890 (40.00) ARD0515890		4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	314	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890 40.00 ARD0515890	313	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890 40.00 ARD0515890	312	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890 40.00 ARD0515890	311	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890 40.00 ARD0515890	310	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	309	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	308	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	307	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	306	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	305	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	304	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	303	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	302	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515890	301	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	300	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts		Grant and Special Revenue	(40.00) ARD0515890	299	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	298	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	297	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	296	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	295	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	40.00 ARD0515890	294	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	40.00 ARD0515890	293	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	40.00 ARD0515890	292	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts		Grant and Special Revenue	(40.00) ARD0515890	291	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515890	290	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½			Grant and Special Revenue	(40.00) ARD0515890	289	4/26/2019 31702	AR	AR Direct Journals	4/30/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	28	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	27	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½			Grant and Special Revenue	(40.00) ARD0515962	26	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.853E½			Grant and Special Revenue	(40.00) ARD0515962	25	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	24	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44.§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	22	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	21	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	18	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962 (40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
							AR			2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019 5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962 (40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	20.0	
			Grant and Special Revenue	( ,		4/27/2019 31710		AR Direct Journals		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	10	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962	9	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515962		4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515962	1	4/27/2019 31710	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	39	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	38	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	37	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	36	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	35	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	34	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515963	33	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	32	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	31	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	30	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	29	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	28	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	27	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	26	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	25	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515963	21	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515963	20	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	18	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963	17	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0515963		4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	10	4/28/2019 31711	AR	AR Direct Journals	5/1/2019	2019	10

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	9	4/28/2019 31711		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	8	4/28/2019 31711		AR	AR Direct Journals	5/1/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	7	4/28/2019 31711		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	6	4/28/2019 31711		AR	AR Direct Journals	5/1/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	5	4/28/2019 31711		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	4	4/28/2019 31711		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	3	4/28/2019 31711		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	2	4/28/2019 31711		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515963	1	4/28/2019 31711		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	937	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	936	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	935	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	40.00 ARD0515964	934	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	933	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	932	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	931	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	40.00 ARD0515964	930	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	929	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	928	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	927	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	926	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	925	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	924	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	923	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	922	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	921	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	920	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	919	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	918	4/29/2019 31712		AR	AR Direct Journals	5/1/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	40.00 ARD0515964	917	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	916	4/29/2019 31712		AR	AR Direct Journals	5/1/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	915	4/29/2019 31712		AR	AR Direct Journals	5/1/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	40.00 ARD0515964	914	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	913	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0515964	912	4/29/2019 31712		AR	AR Direct Journals	5/1/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1108	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1107	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1106	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1105	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1104	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1103	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1102	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1101	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1100	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1099	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1098	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1097	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1096	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1095	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1094	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1093	4/30/2019 31714		AR	AR Direct Journals	5/2/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1092	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1091	4/30/2019 31714		AR	AR Direct Journals	5/2/2	019	2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1090	4/30/2019 31714		AR	AR Direct Journals	5/2/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1089	4/30/2019 31714		AR	AR Direct Journals	5/2/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1088	4/30/2019 31714		AR	AR Direct Journals	5/2/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1087	4/30/2019 31714		AR	AR Direct Journals	5/2/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516046	1086	4/30/2019 31714		AR	AR Direct Journals	5/2/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Expenditures 52600	52604	RepairMnt Bldg Other	14,900.00 AP00515940	946	4/30/2019	02771341	AP	AP Accrual	5/1/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Expenditures 52600	52604	RepairMnt Bldg Other	10,500.00 AP00515940	944	4/30/2019	02771324	AP	AP Accrual	5/1/2		2019	10
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	177	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	176	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	175	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	174	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	173	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	172	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	171	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	170	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	169	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	168	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	167	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	166	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	165	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	164	5/1/2019 31717		AR	AR Direct Journals	5/6/2		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0516163 (40.00) ARD0516163	163 162	5/1/2019 31717 5/1/2019 31717		AR AR	AR Direct Journals AR Direct Journals	5/6/2 5/6/2		2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0516163 (40.00) ARD0516163	162	5/1/2019 31717		AR	AR Direct Journals  AR Direct Journals	5/6/2		2019	11
20011 101001 Lacinties Land CH44,900E/2 Neceipts	-3000	orani and opedal Nevende	(TO.00) MND0010103	101	ST 112013 311 11		AI.	, a . Direct oournals	5/0/2	010	2010	

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	160	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	159	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	158	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	157	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	156	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	155	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	154	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	153	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	152	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	151	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	150	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§33E/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516163	149	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000		(40.00) ARD0516163	149	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 55600	55602	Grant and Special Revenue Furniture Classroom	990.00 AP00516024	2190	5/1/2019 51717	02771869	AP	AP Accrual	5/6/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,595.00 AP00516024	2189	5/1/2019	02771868	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	990.00 AP00516024	2198	5/1/2019	02771877	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	990.00 AP00516024	2197	5/1/2019	02771876	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	990.00 AP00516024	2196	5/1/2019	02771875	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,540.00 AP00516024	2195	5/1/2019	02771874	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	4,510.00 AP00516024	2194	5/1/2019	02771873	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,540.00 AP00516024	2193	5/1/2019	02771872	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	2,200.00 AP00516024	2192	5/1/2019	02771871	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	2,310.00 AP00516024	2191	5/1/2019	02771870	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,540.00 AP00516024	2199	5/1/2019	02771878	AP	AP Accrual	5/2/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	770.00 AP00516192	1430	5/3/2019	02772953	AP	AP Accrual	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	880.00 AP00516192	1429	5/3/2019	02772951	AP	AP Accrual	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	990.00 AP00516192	1428	5/3/2019	02772945	AP	AP Accrual	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	770.00 AP00516192	1427	5/3/2019	02772913	AP	AP Accrual	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	2,310.00 AP00516192	1426	5/3/2019	02772906	AP	AP Accrual	5/6/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	24,995.00 AP00516258	1380	5/6/2019	02773461	AP	AP Accrual	5/7/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,532.00 AP00516396	936	5/8/2019	02775001	AP	AP Accrual	5/9/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	995.00 AP00516396	932	5/8/2019	02774990	AP	AP Accrual	5/9/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1381	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1380	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1379	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1378	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1377	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1376	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1375	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1373	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1372	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1367	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
		49000			1367	5/10/2019 31746		AR	AR Direct Journals AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0516643						5/14/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0516643	1365	5/10/2019 31746		AR	AR Direct Journals AR Direct Journals	5/14/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0516643	1364	5/10/2019 31746		AR		5/14/2019		11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1363	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1362	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1361	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1360	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1359	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1358	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1357	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1356	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1355	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1354	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1347	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1346	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1345	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1344	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1343	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1342	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
DOSTN TO 190K FACILITIES FUTIO C1144, 953E/2		40000			1341	5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1341	0/10/2010 011 10		AL.	AR Direct Journals	0/1/2010		
	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0516643 (40.00) ARD0516643		5/10/2019 31746		AR	AR Direct Journals	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½											2019 2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516643	1340 1339	5/10/2019 31746		AR	AR Direct Journals	5/14/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0516643 (40.00) ARD0516643	1340 1339 1338	5/10/2019 31746 5/10/2019 31746		AR AR	AR Direct Journals AR Direct Journals	5/14/2019 5/14/2019	2019	11

BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	49 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	( ,	48 5/11/2019 31769	AR	AR Direct Journals		2019	11
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		( ,		AR				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue		46 5/11/2019 31769		AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue		45 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	44 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	43 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	42 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	41 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue		40 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue		39 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	( ,	38 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	37 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
	49000 Grant and Special Revenue 49000 Grant and Special Revenue	( ,	36 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	, ,	35 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	34 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	33 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	32 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	31 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	30 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	29 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	28 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	27 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	( ,	26 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	25 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	, ,	24 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	( ,	23 5/11/2019 31769	AR	AR Direct Journals AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	, ,	22 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	21 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( )	20 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(	19 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	18 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	17 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	16 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	15 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	14 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	13 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	12 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	, ,	11 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44 \$53F½ Receipts	49000 Grant and Special Revenue	( ,	10 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	9 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	8 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
		, ,						
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	7 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	6 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	5 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	4 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	3 5/11/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	2 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517019	1 5/11/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	31 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	30 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	29 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue		28 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	27 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts	49000 Grant and Special Revenue	( ,	26 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	( ,	25 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	( ,	24 5/12/2019 31769	AR	AR Direct Journals		2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	23 5/12/2019 31769		AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	22 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	21 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	20 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	19 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(	18 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	17 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	16 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	15 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue		14 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	13 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	12 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,	11 5/12/2019 31769	AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	, ,	10 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020	9 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020 (40.00) ARD0517020	8 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0517020 (40.00) ARD0517020	7 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0517020 (40.00) ARD0517020	6 5/12/2019 31769	AR	AR Direct Journals AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0517020 (40.00) ARD0517020	5 5/12/2019 31769	AR	AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0517020 (40.00) ARD0517020	4 5/12/2019 31769	AR	AR Direct Journals AR Direct Journals		2019	11
DOG THE TOTOOK FACILITIES FULLY CHIE4, \$33E/2 RECEIPTS	49000 Grant and Special Revenue	(40.00) ANDUS17020	T 3/12/2013 31/03	AR	AIX DIRECT JOUITIAIS	3/20/2019	2015	11

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517020	3	5/12/2019 31769		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517020	2	5/12/2019 31769		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517020	1	5/12/2019 31769		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	10,907.00 AP00516624	1106	5/13/2019	02777044	AP	AP Accrual	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,848.00 AP00516624	1086	5/13/2019	02776858	AP	AP Accrual	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	25.000.00 AP00516624	1079	5/13/2019	02776741	AP	AP Accrual	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	23.800.00 AP00516624	1078	5/13/2019	02776740	AP	AP Accrual	5/14/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	554	5/14/2019 31758	02.707.10	AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	553	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	552	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	551	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§33E/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	550	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0516852	549	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	549 548	5/14/2019 31758		AR	AR Direct Journals  AR Direct Journals	5/16/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	547	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	546	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	545	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	544	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	543	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	542	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	541	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	540	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	539	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	538	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	537	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	536	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	535	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	534	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	533	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	532	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	531	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	530	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	529	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	528	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	527	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	526	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	525	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	524	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	523	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	522	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	521	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	520	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	519	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	518	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852		5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	516	5/14/2019 31758		AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	515			AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0516852	514			AR	AR Direct Journals	5/16/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	45	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	44	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	43	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	42	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	41	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517484 (40.00) ARD0517484	41			AR	AR Direct Journals  AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517464 (40.00) ARD0517484	39	5/15/2019 31804		AR	AR Direct Journals  AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517484 (40.00) ARD0517484	39	5/15/2019 31804 5/15/2019 31804		AR	AR Direct Journals  AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0517484	37			AR	AR Direct Journals	5/30/2019	2019	11
	Receipts Receipts	49000		, ,				AR				11
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517484 (40.00) ARD0517484	36 35	5/15/2019 31804 5/15/2019 31804		AR AR	AR Direct Journals AR Direct Journals	5/30/2019 5/30/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517484 (40.00) ARD0517484	35 34	5/15/2019 31804 5/15/2019 31804		AR AR	AR Direct Journals  AR Direct Journals	5/30/2019 5/30/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0517484	33 32	5/15/2019 31804		AR AR	AR Direct Journals AR Direct Journals	5/30/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0517484						5/30/2019		11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	28	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	26			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	25	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	24	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	23	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	22			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	20	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	19	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	17	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11

BOSTN 10196K Facilities Fund Ch44 \$53F1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	46	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517464 (40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517464 (40.00) ARD0517484	14			AR	AR Direct Journals AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	13			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	12			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	11			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	10			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53E½ Receipts  BOSTN 10196K Facilities Fund Ch44 \$53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	-	5/15/2019 31804		AR	AR Direct Journals  AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484	-	5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals AR Direct Journals	5/30/2019	2019	11
	49000	Grant and Special Revenue	(40.00) ARD0517484	2			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517464 (40.00) ARD0517484		5/15/2019 31804		AR	AR Direct Journals AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(350.00) ARD0517484	2277			AR	AR Direct Journals AR Direct Journals	5/20/2019	2019	11
	49000	Grant and Special Revenue	(25,444.00) ARD0517022	2274			AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(5.676.41) ARD0517022	2274			AR	AR Direct Journals AR Direct Journals	5/20/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49000	Grant and Special Revenue	(1.090.00) ARD0517022				AR	AR Direct Journals AR Direct Journals	5/20/2019	2019	11
	49000	Grant and Special Revenue Grant and Special Revenue	( ,,	2271 2267			AR	AR Direct Journals AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(20.00) ARD0517022 (11.830.94) ARD0517022	2267			AR	AR Direct Journals	5/20/2019 5/20/2019	2019	11
			( ,,	2265			AR	AR Direct Journals AR Direct Journals		2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(1,396.50) ARD0517022	2263					5/20/2019	2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(1,255.00) ARD0517022				AR AR	AR Direct Journals  AR Direct Journals	5/20/2019 5/20/2019	2019	11
	49000	Grant and Special Revenue Grant and Special Revenue	(20.00) ARD0517022 (3,170.00) ARD0517022	2262 2260			AR	AR Direct Journals  AR Direct Journals	5/20/2019	2019	11 11
	49000			2258			AR	AR Direct Journals AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(26,649.00) ARD0517022								
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(1,637.00) ARD0517022	2257			AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(367.50) ARD0517022	2254			AR	AR Direct Journals  AR Direct Journals	5/20/2019 5/30/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0517485	42			AR				11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	41 40			AR	AR Direct Journals	5/30/2019	2019 2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485				AR	AR Direct Journals	5/30/2019	2019	
	49000	Grant and Special Revenue	(40.00) ARD0517485	39			AR	AR Direct Journals	5/30/2019		11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	38 37			AR AR	AR Direct Journals	5/30/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485					AR Direct Journals	5/30/2019		11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	36			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	35			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	34			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	33			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	32			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0517485	31			AR AR	AR Direct Journals	5/30/2019 5/30/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517485 (40.00) ARD0517485	30 29			AR	AR Direct Journals  AR Direct Journals	5/30/2019	2019	11 11
			(				AR AR	AR Direct Journals AR Direct Journals	0.00.00.0	2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	28					5/30/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	27			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	26			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	25			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	24			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	23			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	22			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	21			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	20			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	19			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	18			AR	AR Direct Journals	5/30/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	17			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804		AR	AR Direct Journals	5/30/2019		11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	15			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	14			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517485 (40.00) ARD0517485	13	5/17/2019 31804 5/17/2019 31804		AR AR	AR Direct Journals  AR Direct Journals	5/30/2019 5/30/2019	2019 2019	11 11
			(								
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804 5/17/2019 31804		AR AR	AR Direct Journals AR Direct Journals	5/30/2019	2019 2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts			(40.00) ARD0517485	10					5/30/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	9	5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485	-	5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485		5/17/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517485				AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Expenditures 55600	55602	Furniture Classroom	770.00 AP00517004	4911		02778708	AP	AP Accrual	5/20/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517486	50			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517486	49			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517486	48			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517486	47			AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0517486	46	5/18/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11

BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	45	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,853E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	38	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	37	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	36	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000 Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	32	5/18/2019 31804	AR	AR Direct Journals  AR Direct Journals	5/30/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	31	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	29	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	28	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	27	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	26	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	25	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,853E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§33E/2	,	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	21	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	20	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	19	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	18	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	17	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
			(							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	12	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	11	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	10	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	9	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	8	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
			(40.00) ARD0517486			AR	AR Direct Journals		2019	11
		Grant and Special Revenue	(	-	5/18/2019 31804			5/30/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	-	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486		5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	3	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	2	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517486	1	5/18/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	50	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	40	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>		•	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals			11
		Grant and Special Revenue	(					5/30/2019	2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	45	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	44	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	43	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	42	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	41	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	40	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
			( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	32	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	31	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	30	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	29	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	28	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§33E/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	26	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	22	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487	21	5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	receipts 43000									
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804	AR	AR Direct Journals	5/30/2019	2019	11
		•		20		AR AR		5/30/2019 5/30/2019	2019 2019	11 11

					(40.00) ARD0517487						5/30/2019		
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	( )		5/19/2019 31804		AR	AR Direct Journals		2019	11
	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0517487 (40.00) ARD0517487		5/19/2019 31804 5/19/2019 31804		AR AR	AR Direct Journals AR Direct Journals	5/30/2019 5/30/2019	2019 2019	11
		Receipts		Grant and Special Revenue	( ,	16							11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	15	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	14	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	13	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	-	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487		5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	4	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	3	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	2	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517487	1	5/19/2019 31804		AR	AR Direct Journals	5/30/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	912.00 AP00517121		5/21/2019	02781451	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,817.00 AP00517121	823	5/21/2019	02781449	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	378.00 AP00517121	822	5/21/2019	02781448	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,621.00 AP00517121	820	5/21/2019	02781442	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,941.00 AP00517121	818	5/21/2019	02781433	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,003.00 AP00517121	816	5/21/2019	02781431	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,288.50 AP00517121	815	5/21/2019	02781430	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,410.00 AP00517121	814	5/21/2019	02781428	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,620.00 AP00517121	812	5/21/2019	02781423	AP	AP Accrual	5/22/2019	2019	11
BOSTN 10196K		Expenditures 52600	52604	RepairMnt Bldg Other	4,429.00 AP00517121	811	5/21/2019	02781422	AP	AP Accrual	5/22/2019	2019	11
BOSTN 10196K		Expenditures 52600	52604	RepairMnt Bldg Other	2,087.00 AP00517121	810	5/21/2019	02781421	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,847.00 AP00517121	808	5/21/2019	02781416	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,874.00 AP00517121	782	5/21/2019	02781316	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	903.00 AP00517121	781	5/21/2019	02781315	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,286.00 AP00517121	780	5/21/2019	02781314	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,423.00 AP00517121	779	5/21/2019	02781313	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,486.00 AP00517121	778	5/21/2019	02781312	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,916.00 AP00517121	777	5/21/2019	02781311	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,466.00 AP00517121	776	5/21/2019	02781310	AP	AP Accrual	5/22/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	47	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	46	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	45	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	44	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	39	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	38	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	37	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	36	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	35	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
BOSTN 10196K		Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	34	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	33	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	32	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	31	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	30	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	29	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	28	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	27	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	26	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	25	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	24	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	23	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	22	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	21	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	20	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	15	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	14	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	13	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	12	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	11	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	10	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517611	8	5/27/2019 31811		AR	AR Direct Journals	6/3/2019	2019	11

BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517611	7	5/27/2019 31811	AR	AR Direct Journals	6/3/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811	AR	AR Direct Journals	6/3/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811	AR	AR Direct Journals	6/3/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517611		5/27/2019 31811	AR	AR Direct Journals	6/3/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517611	3	5/27/2019 31811	AR	AR Direct Journals	6/3/2019	2019	11
·-	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517611	2	5/27/2019 31811	AR	AR Direct Journals	6/3/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517611	1	5/27/2019 31811	AR	AR Direct Journals	6/3/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490		5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1464	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1463	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1462	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1461	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1460	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490 (40.00) ARD0517490	1459	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
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·-	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1458	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1457	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1456	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1455	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1454	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1453	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
·-	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1452	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1451	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1450	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1449	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1448	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1447	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1446	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1445	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1444	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1443	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1442	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490 (40.00) ARD0517490	1441	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1440	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1439	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
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BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517490	1437	5/28/2019 31801	AR	AR Direct Journals	5/30/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	494	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	493	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	492	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	491	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	490	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
				489	5/29/2019 31806	AR		5/31/2019	2019	
		Grant and Special Revenue	(40.00) ARD0517561				AR Direct Journals			11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	488	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	487	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	486	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	485	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	484	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	483	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½ I	Receipts 49000	Grant and Special Revenue	(40 00) ARD0517561	482	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	481	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	480	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
·-		Grant and Special Revenue	. ,	479	5/29/2019 31806		AR Direct Journals		2019	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000 Receipts 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0517561 (40.00) ARD0517561	479 478	5/29/2019 31806	AR AR	AR Direct Journals  AR Direct Journals	5/31/2019 5/31/2019	2019	11 11
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	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	477	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	476	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	475	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	474	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	473	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2 I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	472	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	471	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	470	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	469	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	468	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
			(	467	5/29/2019 31806	AR	AR Direct Journals		2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561					5/31/2019		
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	466	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	465	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	464	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	463	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	462	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	461	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
· ·	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	460	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	459	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	458	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	457	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11
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,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Grant and Special Revenue	(40.00) ARD0517561	456 455	5/29/2019 31806	AR AR	AR Direct Journals	5/31/2019	2019	11
		Grant and Special Revenue	(40.00) ARD0517561		5/29/2019 31806		AR Direct Journals	5/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ I	Receipts 49000	Grant and Special Revenue	(40.00) ARD0517561	454	5/29/2019 31806	AR	AR Direct Journals	5/31/2019	2019	11

BOSTN 10196K Facilities Fund Ch44 853F%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0517561	453	5/29/2019 31806			AR	AR Direct Journals	5	/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.977.62 AP00517545	2086	5/30/2019	0	02786359	AP	AP Accrual	-	/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,962.38 AP00517545	2085	5/30/2019		02786356	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,262.38 AP00517545	2084	5/30/2019	0	02786353	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,844.00 AP00517545	2083	5/30/2019	0	02786350	AP	AP Accrual	5	/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3,222.45 AP00517545	2082	5/30/2019		02786348	AP	AP Accrual	5	/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,262.92 AP00517545	2081	5/30/2019	-	02786345	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,516.79 AP00517545	2080	5/30/2019	-	02786342	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,271.05 AP00517545	2079	5/30/2019		02786337	AP AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604	RepairMnt Bldg Other	5,603.40 AP00517545	2078	5/30/2019		02786325	AP AP	AP Accrual		/31/2019	2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,235.21 AP00517545 4.017.89 AP00517545	2077 2076	5/30/2019 5/30/2019		02786320 02786315	AP AP	AP Accrual AP Accrual		31/2019 3/31/2019	2019 2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,017.89 AP00517545 4,738.92 AP00517545	2075	5/30/2019		02786313	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.920.00 AP00517545	2074	5/30/2019	-	02786294	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	480.00 AP00517545	2073	5/30/2019		02786292	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	948.00 AP00517545	2072	5/30/2019		02786289	AP	AP Accrual	5	/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	7,323.11 AP00517545	2071	5/30/2019	0	02786264	AP	AP Accrual	5	/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,186.42 AP00517545	2070	5/30/2019		02786258	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,146.86 AP00517545	2069	5/30/2019		02786252	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,153.14 AP00517545	2068	5/30/2019	0	02786249	AP	AP Accrual		/31/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(10,882.99) ARD0517683	1904	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,540.07) ARD0517683	1899	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,157.32) ARD0517683	1896 1895	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(3,456.00) ARD0517683 (4,246.85) ARD0517683	1895	5/31/2019 31813 5/31/2019 31813			AR AR	AR Direct Journals AR Direct Journals		6/4/2019 6/4/2019	2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0517683	1868	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(3,094.58) ARD0517683	1867	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,402.69) ARD0517683	1854	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,506.24) ARD0517683	1853	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0517683	1851	5/31/2019 31813			AR	AR Direct Journals		6/4/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,320.00 AP00517587	788	5/31/2019	0	02787294	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,420.00 AP00517587	787	5/31/2019	0	02787288	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	660.00 AP00517587	783	5/31/2019	-	02787277	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	461.80 AP00517587	782	5/31/2019		02787275	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	110.00 AP00517587	781	5/31/2019		02787272	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,242.60 AP00517587	780	5/31/2019		02787270	AP AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604	RepairMnt Bldg Other	1,625.80 AP00517587 110.00 AP00517587	779 777	5/31/2019 5/31/2019		02787268 02787256	AP AP	AP Accrual		6/3/2019 6/3/2019	2019 2019	11 11
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	483.80 AP00517587	776	5/31/2019		02787256	AP AP	AP Accrual AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	110.00 AP00517587	774	5/31/2019		02787249	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	686.00 AP00517587	773	5/31/2019		02787247	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,617.40 AP00517587	771	5/31/2019		02787244	AP	AP Accrual		6/3/2019	2019	11
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	577.00 AP00517921	1166	6/6/2019	0	02789477	AP	AP Accrual		6/7/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,256.00 AP00517921	1165	6/6/2019	0	02789475	AP	AP Accrual		6/7/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,144.00 AP00517921	1164	6/6/2019	0	02789469	AP	AP Accrual		6/7/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	825.00 AP00517921	1163	6/6/2019		02789404	AP	AP Accrual		6/7/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	660.00 AP00517921	1162	6/6/2019		02789397	AP	AP Accrual		6/7/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,298.00 AP00517921	1161	6/6/2019		02789394	AP	AP Accrual		6/7/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44 §53F½	Expenditures 52600	52604	RepairMnt Bldg Other	2,252.00 AP00517921	1160	6/6/2019 6/7/2019 31835	0	02789391	AP AR	AP Accrual		6/7/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518217 (40.00) ARD0518217	57 56	6/7/2019 31835			AR	AR Direct Journals AR Direct Journals		5/12/2019 5/12/2019	2019	12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	55	6/7/2019 31835			AR	AR Direct Journals		12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	54	6/7/2019 31835			AR	AR Direct Journals		12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	53	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	52	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	51	6/7/2019 31835			AR	AR Direct Journals	6	/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	50	6/7/2019 31835			AR	AR Direct Journals	6	/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	49	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	48	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	47	6/7/2019 31835			AR	AR Direct Journals	-	/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	46	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	45	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518217 (40.00) ARD0518217	44 43	6/7/2019 31835 6/7/2019 31835			AR AR	AR Direct Journals AR Direct Journals		5/12/2019 5/12/2019	2019 2019	12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	42	6/7/2019 31835			AR	AR Direct Journals		12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	41	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	40	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	39	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	38	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	37	6/7/2019 31835			AR	AR Direct Journals	6	/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	36	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	35	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	34	6/7/2019 31835			AR	AR Direct Journals		/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518217 (40.00) ARD0518217	33 32	6/7/2019 31835 6/7/2019 31835			AR AR	AR Direct Journals AR Direct Journals		5/12/2019 5/12/2019	2019 2019	12 12
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518217 (40.00) ARD0518217	32 31	6/7/2019 31835			AR AR	AR Direct Journals AR Direct Journals		6/12/2019 6/12/2019	2019	12 12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217 (40.00) ARD0518217	29	6/7/2019 31835			AR	AR Direct Journals		12/2019	2019	12
		.0000	am and opedial Neverlab	(10.00) /110001021/	23					211001 000111010			_0.0	

BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	28	6/7/2019 31835		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	27	6/7/2019 31835		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	26	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	25	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	24	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0518217		6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
	Receipts Receipts	49000	Grant and Special Revenue	, ,	23	6/7/2019 31835		AR	AR Direct Journals			2019	
				(40.00) ARD0518217	22						2/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	21	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	20	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	19	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	18	6/7/2019 31835		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	17	6/7/2019 31835		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	16	6/7/2019 31835		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	15	6/7/2019 31835		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	14	6/7/2019 31835		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	13	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	12	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	11	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	10	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	9	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44 &53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217 (40.00) ARD0518217	8	6/7/2019 31835		AR	AR Direct Journals		2/2019 2/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518217	7	6/7/2019 31835		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	722.00 AP00517992	1299	6/7/2019	02790457	AP	AP Accrual		0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,035.00 AP00517992	1298	6/7/2019	02790452	AP	AP Accrual		0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	544.00 AP00517992	1297	6/7/2019	02790448	AP	AP Accrual		0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	868.00 AP00517992	1296	6/7/2019	02790443	AP	AP Accrual	6/1	0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	582.00 AP00517992	1295	6/7/2019	02790438	AP	AP Accrual	6/1	0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,235.00 AP00517992	1294	6/7/2019	02790435	AP	AP Accrual	6/1	0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	300.00 AP00517992	1293	6/7/2019	02790420	AP	AP Accrual	6/1	0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4.487.00 AP00517992	1292	6/7/2019	02790419	AP	AP Accrual		0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53F%	Expenditures 52600	52604	RepairMnt Bldg Other	1.058.00 AP00517992	1291	6/7/2019	02790416	AP	AP Accrual	6/1	0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	715.00 AP00517992	1290	6/7/2019	02790121	AP	AP Accrual		0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	750.00 AP00517992	1289	6/7/2019	02790121	AP	AP Accrual		0/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	1.375.00 AP00517992	1288	6/7/2019	02790115	AΡ	AP Accrual		0/2019	2019	12
		52604					02790112	AP AP	AP Accrual			2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600		RepairMnt Bldg Other	2,290.00 AP00517992	1287	6/7/2019	02/90110				0/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	26	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	25	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	24	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	23	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	22	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	21	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	20	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	19	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	18	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	40.00 ARD0518218	17	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	16	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
				( ,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	15	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	14	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	13	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	12	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	11	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	10	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	9	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	8	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	7	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	6	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	5	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	4	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	3	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	2	6/8/2019 31836		AR	AR Direct Journals	6/1	2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518218	- 1	6/8/2019 31836		AR	AR Direct Journals		2/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	58	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44 &53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101 (40.00) ARD0518101	56 57	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0518101 (40.00) ARD0518101	57 56	6/9/2019 31834		AR AR	AR Direct Journals  AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	55	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	54	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	53	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	52	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	51	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	50	6/9/2019 31834		AR	AR Direct Journals	6/1	1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	49	6/9/2019 31834		AR	AR Direct Journals	6/1	1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	48	6/9/2019 31834		AR	AR Direct Journals	6/1	1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	47	6/9/2019 31834		AR	AR Direct Journals	6/1	1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	46	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	45	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	44	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518101	43	6/9/2019 31834		AR	AR Direct Journals		1/2019	2019	12
200.14 10130K 1 aciilles Fullu Cli44,903E/2	· roceibra	-3000	orani and opedal nevenue	(TO.00) ANDUSTOTO	40	5,3/2013 31034		An	, Sirect oddinais	0/1	.,2013	2010	12

BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 42 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 41 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 30 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 30 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 38 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 38 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 37 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 37 6/9/2019 31834 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 37 6/9/2019 31834 AR AR Direct Journals AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 37 6/9/2019 31834 AR AR Direct Journals			
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BOSTN 10196K Facilities Fund Ch44,§53E½         Receipts         4900         Grant and Special Revenue         (40.00) ARD0518101         39         6/9/2019 31834         AR         AR Direct Journals           BOSTN 10196K Facilities Fund Ch44,§53E½         Receipts         4900         Grant and Special Revenue         (40.00) ARD0518101         38         6/9/2019 31834         AR         AR Direct Journals           BOSTN 10196K Facilities Fund Ch44,§53E½         Receipts         4900         Grant and Special Revenue         (40.00) ARD0518101         37         6/9/2019 31834         AR         AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 38 6/9/2019 31834 AR AR Direct Journals  BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 37 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 37 6/9/2019 31834 AR AR Direct Journals			
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	6/11/2019	2019	12
	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 35 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 34 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 33 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44, \$53E½ Receipts 49000 Grant and Special Revenue (40,00) ARD0518101 32 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44, \$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 31 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,\$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 30 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10190N radinities from C1044,858E½ Receipts 49000 Grant and Special Revenue (40,00) ARDOS18101 29 6/92019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/k Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 28 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 27 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/k Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 26 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 25 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 24 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 23 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts 4900 Grant and Special Revenue (40.00) ARD0518101 22 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 21 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E½, Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 20 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.858E/s Receipts 49000 Grant and Special Revenue (40.00) ARDOS18101 19 69/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 17 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/k Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 16 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 15 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 14 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 13 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts 4900 Grant and Special Revenue (40.00) ARD0518101 12 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 11 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½, Receipts 49000 Grant and Special Revenue (40.00) ARD0518101 10 6/9/2019 31834 AR AR Direct Journals	6/11/2019	2019	12
BOSTN 10196K Facilities Fund CH44,858E½ Receipts 49000 Grant and Special Revenue (40,000 ARDOS18220 1322 6/10/2019 31838 AR AR Direct dournals	6/12/2019	2019	12
(,	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/k Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1320 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/k Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1319 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1318 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1317 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1316 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1315 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1314 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1313 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
BOSTN 10166K Facilities Fund Ch44 858F% Receipts 49000 Grant and Special Revenue (40,000 ARDOS18/200 1312 6/10/2019 31838 AR AR Direct Journals	6/12/2019	2019	12
(	6/12/2019	2019	
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BOSTN 10196K Facilities Fund Ch44,§53E', Receipts 49000 Grant and Special Revenue (40.00) ARDO518220 1311 6/10/2019 31838 AR AR Direct Journals	6/12/2019	0040	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts 49000 Grant and Special Revenue (40.00) ARD0518220 1310 6/10/2019 31838 AR AR Direct Journals		2019	12
BOSTN 10196K         Facilities Fund         Ch44,§53E1/ <sub>2</sub> Receipts         4900         Grant and Special Revenue         (40.00) ARD0518220         1310         6/10/2019 31838         AR         AR Direct Journals           BOSTN 10196K         Facilities Fund         Ch44,§53E1/ <sub>2</sub> Receipts         49000         Grant and Special Revenue         (40.00) ARD0518220         1309         6/10/2019 31838         AR         AR Direct Journals	6/12/2019	2019	12 12
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         4900         Grant and Special Revenue         (40.00) ARD0518220         1310         6/10/2019 31838         AR         AR Direct Journals           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         4900         Grant and Special Revenue         (40.00) ARD0518220         130         6/10/2019 31838         AR         AR Direct Journals           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         4900         Grant and Special Revenue         (40.00) ARD0518220         130         6/10/2019 31838         AR         AR Direct Journals	6/12/2019		12
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         49000         Grant and Special Revenue         (40.00) ARD0518220         1310         6/10/2019 31838         AR         AR Direct Journals           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         49000         Grant and Special Revenue         (40.00) ARD0518220         1309         6/10/2019 31838         AR         AR Direct Journals           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         49000         Grant and Special Revenue         (40.00) ARD0518220         1308         6/10/2019 31838         AR         AR Direct Journals           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         49000         Grant and Special Revenue         (40.00) ARD0518220         130         6/10/2019 31838         AR         AR Direct Journals           BOSTN 10196K         Facilities Fund         Ch44,§53E½         Receipts         49000         Grant and Special Revenue         (40.00) ARD0518220         130         6/10/2019 31838         AR         AR Direct Journals		2019 2019 2019	12 12 12 12
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1308 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1308 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1307 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1305 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1305 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1306 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1306 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1306 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1306 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1306 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1296 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (4.0.00) ARD0518220 1296 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund C	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
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BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1300   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1300   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1306   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and Special Revenue   (40.00) ARD0518220   1296   6/102019 31838   AR   AR Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$35E/K   Receipts   4900   Grant and S	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1310   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1309   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1307   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1307   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1305   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1305   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1303   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1303   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1300   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1300   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1300   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1300   61/02019 31838   AR   AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40.00) A	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1309 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1299 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35EK, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1296 6/10/2019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund C	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1308   61/02019 31838   AR AR Direct Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1309   61/02019 31838   AR AR DIrect Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1299   61/02019 31838   AR AR DIrect Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1299   61/02019 31838   AR AR DIrect Journals   BOSTN 10198K Facilities Fund   Ch44 \$53EV, Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1299   61/02019 31838   A	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,555EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1306 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,55EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1306 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,55EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1306 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1305 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1296 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Grant and Special Revenue (40,00) ARD0518220 1296 (1002019 31838 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,53EV, Receipts 49000 Gr	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K   Facilities Fund   Ch44,\$55EV   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1306   (10/2019) 31838   AR   AR   Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$55EV   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1306   (10/2019) 31838   AR   AR   Direct Journals   AR   Direct Journals   AR   AR   Direct Journals   DIRECT   DIREC	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,585E/s April Ch45,85E/s April Ch45	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K   Facilities Fund   Ch44,\$55EV   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1306   (10/2019) 31838   AR   AR   Direct Journals   BOSTN 10196K   Facilities Fund   Ch44,\$55EV   Receipts   49000   Grant and Special Revenue   (40.00) ARD0518220   1306   (10/2019) 31838   AR   AR   Direct Journals   AR   Direct Journals   AR   AR   Direct Journals   DIRECT   DIREC	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,585E/s April Ch45,85E/s April Ch45	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,552FL Receipts	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund   Gh44,55EK Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1310   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1308   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1308   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1306   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1305   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1308   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1303   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1302   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1303   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1300   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1300   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDOS16220   1300   6110/2019 31838   AR   AR Direct Lournals   BOSTN 10196K Facilities Fund   Gh44,55EK   Receight   49000   Grant and Spocial Revenue   (40,00) ARDO	6/12/2019 6/12/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1

BOSTN 10196K Facilities Fund Ch44,§53E½ Exp	penditures 52600 52604	RepairMnt Bldg Other	270.00 AP00518076	1529	6/10/2019	02790630	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Expe	penditures 52600 52604	RepairMnt Bldg Other	749.00 AP00518076	1528	6/10/2019	02790628	AP	AP Accrual	6/11/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	660.00 AP00518076	1527	6/10/2019	02790627	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Exp	penditures 52600 52604	RepairMnt Bldg Other	2,599.00 AP00518076	1526	6/10/2019	02790626	AP	AP Accrual	6/11/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	1,320.00 AP00518076		6/10/2019	02790625	AP	AP Accrual	6/11/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	827 00 AP00518076		6/10/2019	02790624	AP	AP Accrual	6/11/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	440.00 AP00518076		6/10/2019	02790621	AP	AP Accrual	6/11/2019	2019	12
			1.177.00 AP00518076		6/10/2019	02790618	AP	AP Accrual		2019	
		RepairMnt Bldg Other	,						6/11/2019		12
	penditures 52600 52604	RepairMnt Bldg Other	828.00 AP00518076		6/10/2019	02790616	AP	AP Accrual	6/11/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	763.00 AP00518076		6/10/2019	02790611	AP	AP Accrual	6/11/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	2,055.00 AP00518076		6/10/2019	02790609	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Exp	penditures 52600 52604	RepairMnt Bldg Other	1,297.00 AP00518076	1518	6/10/2019	02790602	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expe	penditures 52600 52604	RepairMnt Bldg Other	1,657.00 AP00518076	1517	6/10/2019	02790599	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expe	penditures 52600 52604	RepairMnt Bldg Other	1,276.00 AP00518076	1516	6/10/2019	02790592	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Expe	penditures 52600 52604	RepairMnt Bldg Other	859.00 AP00518076	1515	6/10/2019	02790591	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Exp	penditures 52600 52604	RepairMnt Bldg Other	2.117.00 AP00518076	1514	6/10/2019	02790589	AP	AP Accrual	6/11/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	265	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
		Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
		•	( ,				AR				12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842			AR Direct Journals	6/13/2019	2019	
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	259	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	258	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	257	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	256	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	255	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	254	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	253	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344 (40.00) ARD0518344	250	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	249	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	248	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	245	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	244	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	243	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	242	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	241	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	240	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
		·	. ,		6/11/2019 31842		AR			2019	
		Grant and Special Revenue	(40.00) ARD0518344					AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019		12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	233	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	232	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	231	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	230	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	229	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	228	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Reco	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	227	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344	226	6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344 (40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
	ceipts 49000 ceipts 49000	Grant and Special Revenue	(40.00) ARD0518344 (40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals	6/13/2019	2019	12
			(40.00) ARD0518344 (40.00) ARD0518344		6/11/2019 31842		AR	AR Direct Journals AR Direct Journals	6/13/2019	2019	12
		Grant and Special Revenue	( ,			00704066					
	penditures 52600 52604	RepairMnt Bldg Other	2,375.00 AP00518196		6/11/2019	02791266	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	2,077.00 AP00518196		6/11/2019	02791265	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	1,352.00 AP00518196		6/11/2019	02791264	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	2,164.00 AP00518196		6/11/2019	02791263	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	1,984.00 AP00518196		6/11/2019	02791262	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	3,445.00 AP00518196	905	6/11/2019	02791261	AP	AP Accrual	6/12/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expe	penditures 52600 52604	RepairMnt Bldg Other	3,755.00 AP00518196	904	6/11/2019	02791260	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	2,024.00 AP00518196	903	6/11/2019	02791259	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	2,300.00 AP00518196	902	6/11/2019	02791258	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	2,044.00 AP00518196	901	6/11/2019	02791257	AP	AP Accrual	6/12/2019	2019	12
	penditures 52600 52604	RepairMnt Bldg Other	2.330.00 AP00518196	900	6/11/2019	02791256	AP	AP Accrual	6/12/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518421	499	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518421		6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	
	ceipts 49000 ceipts 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518421 (40.00) ARD0518421		6/12/2019 31845		AR	AR Direct Journals AR Direct Journals	6/14/2019	2019	12 12
	ceipts 49000 ceipts 49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0518421 (40.00) ARD0518421		6/12/2019 31845		AR	AR Direct Journals AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Rec	ceipts 49000	Grant and Special Revenue	(40.00) ARD0518421	495	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	494	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	493	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	492	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	491	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	490	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	489	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53F1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	488	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	487	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
				(	486						2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421		6/12/2019 31845		AR	AR Direct Journals	6/14/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	485	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	484	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	483	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	482	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	481	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	480	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
				( ,								
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	479	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	478	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	477	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	476	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	475	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	474	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	473	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	472	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	471	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	470	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	469	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	468	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	467	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	466	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	465	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
		49000		( ,				AR				
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0518421	464	6/12/2019 31845			AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518421	463	6/12/2019 31845		AR	AR Direct Journals	6/14/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	768	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	767	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	766	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	765	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	764	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
	,	49000	Grant and Special Revenue	(40.00) ARD0518503	763	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
	Receipts			( ,								
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	762	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	761	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	760	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	759	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	758	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	757	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	756	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
											2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	755	6/13/2019 31851		AR	AR Direct Journals	6/17/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	754	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	753	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	752	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	751	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	750	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	749	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	748	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
	,			, ,	747			AR				
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0518503		6/13/2019 31851			AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0518503	746	6/13/2019 31851		AR	AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2										6/17/2019	2019	12
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0518503	745	6/13/2019 31851		AR	AR Direct Journals			
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts Receipts		Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518503 (40.00) ARD0518503	745 744	6/13/2019 31851 6/13/2019 31851		AR	AR Direct Journals AR Direct Journals	6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½		49000									2019 2019	12 12
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518503	744	6/13/2019 31851		AR	AR Direct Journals	6/17/2019		
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts Receipts	49000 49000 49000	Grant and Special Revenue	(40.00) ARD0518503 (40.00) ARD0518503	744 743	6/13/2019 31851 6/13/2019 31851		AR AR	AR Direct Journals AR Direct Journals	6/17/2019 6/17/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572	744 743 1625 1624	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854		AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	6/17/2019 6/17/2019 6/18/2019 6/18/2019	2019 2019 2019	12 12 12
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572	744 743 1625 1624 1621	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854		AR AR AR AR AR	AR Direct Journals	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019	12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572	744 743 1625 1624 1621 1617	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854		AR AR AR AR AR	AR Direct Journals	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019	12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§535E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572	744 743 1625 1624 1621 1617 1615	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854	000	AR AR AR AR AR AR	AR Direct Journals	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019	12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other	(40.00) ARD0518503 (40.00) ARD0518503 (40.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 1,055.00 AP00518471	744 743 1625 1624 1621 1617 1615 874	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854	02794705	AR AR AR AR AR AR AR AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,853E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600 Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604 52604	Grant and Special Revenue Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 1,055.00 AP00518471 2,204.00 AP00518471	744 743 1625 1624 1621 1617 1615 874 873	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019	02794703	AR AR AR AR AR AR AR AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 1,055.00 AP00518471 2,204.00 AP00518471	744 743 1625 1624 1621 1617 1615 874 873 872	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019	02794703 02794701	AR AR AR AR AR AR AR AP AP	AR Direct Journals AP Accrual AP Accrual AP ACCrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,853E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600 Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604 52604	Grant and Special Revenue Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 1,055.00 AP00518471 2,204.00 AP00518471	744 743 1625 1624 1621 1617 1615 874 873	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019	02794703	AR AR AR AR AR AR AR AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 1,055.00 AP00518471 2,204.00 AP00518471	744 743 1625 1624 1621 1617 1615 874 873 872	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019	02794703 02794701	AR AR AR AR AR AR AR AP AP	AR Direct Journals AP Accrual AP Accrual AP ACCrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§535E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25.444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26.649.00) ARD0518572 (5.676.41) ARD0518572 1,055.00 AP00518471 1,540.00 AP00518471 1,540.00 AP00518471 1,540.00 AP00518473 1,1540.00 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516	6/13/2019 31851 6/13/2019 31851 6/13/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/14/2019 6/17/2019	02794703 02794701 02795307 02795302	AR AR AR AR AR AR AR AP AP AP AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 1,055.00 AP00518471 2,204.00 AP00518471 1,540.00 AP00518471 2,164.00 AP00518543 1,548.00 AP00518543 580.00 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1515	6/13/2019 31851 6/13/2019 31851 6/13/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280	AR AR AR AR AR AR AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Acc	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12
BOSTN 10196K Facilities Fund Ch44,§535E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 (5,676.41) ARD0518572 (1,055.00 AP00518471 2,204.00 AP00518471 1,540.00 AP0051843 1,548.00 AP00518543 4,986.00 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1515 1514	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795276	AR AR AR AR AR AR AP AP AP AP AP AP AP	AR Direct Journals AR Accural AP Accrual	6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25.444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (40.00) ARD0518572 (26.649.00) ARD0518572 (5.676.41) ARD0518572 1,055.00 AP00518471 1,540.00 AP00518471 1,540.00 AP00518471 2,184.00 AP0051843 1,548.00 AP00518543 580.00 AP00518543 1,539.00 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1515 1514	6/13/2019 31851 6/13/2019 31851 6/13/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795276 02795260	AR AR AR AR AR AR AP AP AP AP AP AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (40.00) ARD0518572 (5,676.41) ARD0518572 1,055.00 AP00518471 2,204.00 AP00518471 1,540.00 AP00518471 2,164.00 AP00518543 1,548.00 AP00518543 4,996.00 AP00518543 1,539.00 AP00518543 1,1416.00 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1515 1514 1513	6/13/2019 31851 6/13/2019 31851 6/13/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795276 02795260 02795255	AR AR AR AR AR AR AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§53E½ BOST	Receipts Rec	49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 (5,676.41) ARD0518572 (1,055.00 AP00518471 1,240.00 AP00518471 1,540.00 AP00518471 1,540.00 AP00518543 1,548.00 AP00518543 1,548.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,572 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1515 1514 1513 1511 1500	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795276 02795260 02795255 02795252	AR AR AR AR AR AR AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604 5604 5604 5604 5604 5604 5604 5604 5	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25.444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (26,649.00) ARD0518572 (1,055.00) AP00518572 1,055.00) AP00518471 1,540.00 AP00518471 2,164.00 AP00518471 2,164.00 AP00518543 580.00 AP00518543 4,996.00 AP00518543 1,1549.00 AP00518543 1,1549.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1514 1513 1511 1510 1509	6/13/2019 31851 6/13/2019 31851 6/13/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795260 02795260 02795255 02795252 02795252	AR AR AR AR AR AR AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§53E½ BOST	Receipts Rec	49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 (5,676.41) ARD0518572 (1,055.00 AP00518471 1,240.00 AP00518471 1,540.00 AP00518471 1,540.00 AP00518543 1,548.00 AP00518543 1,548.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,539.00 AP00518543 1,572 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1515 1514 1513 1511 1500	6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795276 02795260 02795255 02795252	AR AR AR AR AR AR AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604 5604 5604 5604 5604 5604 5604 5604 5	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25.444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (26,649.00) ARD0518572 (1,055.00) AP00518572 1,055.00) AP00518471 1,540.00 AP00518471 2,164.00 AP00518471 2,164.00 AP00518543 580.00 AP00518543 4,996.00 AP00518543 1,1549.00 AP00518543 1,1549.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543 1,416.00 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1514 1513 1511 1510 1509	6/13/2019 31851 6/13/2019 31851 6/13/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795260 02795260 02795255 02795252 02795239	AR AR AR AR AR AR AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§55E½ BOSTN 10196K Facilities Fund Ch44,§5E½ BOSTN 10196K Facilities Fund Ch44,§55E½ BOSTN 10196K Facilities Fund Ch44,§55E½ BOSTN 10196K Facilities Fund Ch44,§5E½ BOSTN	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 52604 5604 5604 5604 5604 5604 5604 5604 5	Grant and Special Revenue RepairMnt Bidg Other	(40.00) ARD0518503 (40.00) ARD0518503 (25,444.00) ARD0518572 (576.00) ARD0518572 (40.00) ARD0518572 (26,649.00) ARD0518572 (5,676.41) ARD0518572 (5,676.41) ARD0518572 (1,055.00 AP00518471 2,204.00 AP00518471 1,540.00 AP00518431 1,548.00 AP00518543 1,548.00 AP00518543 4,996.00 AP00518543 4,996.00 AP00518543 1,539.00 AP00518543 2,623.00 AP00518543 597.72 AP00518543 597.72 AP00518543 712.76 AP00518543	744 743 1625 1624 1621 1617 1615 874 873 872 1516 1514 1513 1511 1510 1509	6/13/2019 31851 6/13/2019 31851 6/13/2019 31851 6/14/2019 31854 6/14/2019 31854 6/14/2019 31854 6/14/2019 6/14/2019 6/14/2019 6/14/2019 6/17/2019	02794703 02794701 02795307 02795302 02795280 02795276 02795260 02795255 02795252 02795239	AR AR AR AR AR AR AP	AR Direct Journals AP Accrual	6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/17/2019 6/17/2019 6/17/2019 6/17/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019 6/18/2019	2019 2019 2019 2019 2019 2019 2019 2019	12 12 12 12 12 12 12 12 12 12 12 12 12 1

				880 00 AP00518543				AP		_	/18/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom		2395		02795368	7 4	AP Accrual	-		2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	770.00 AP00518543	2394		02795364	AP	AP Accrual		/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	360.00 AP00518543	2393	6/17/2019	02795359	AP	AP Accrual		/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	880.00 AP00518543	2406	6/17/2019	02795417	AP	AP Accrual	6/	/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	1,540.00 AP00518543	2405	6/17/2019	02795414	AP	AP Accrual	6/	/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	4,840.00 AP00518543	2404	6/17/2019	02795412	AP	AP Accrual	6/	/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 55600	55602	Furniture Classroom	1.540.00 AP00518543	2403	6/17/2019	02795410	AP	AP Accrual		/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53F1/	Expenditures 55600	55602	Furniture Classroom	1.540.00 AP00518543	2402	6/17/2019	02795401	AP	AP Accrual	6	/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,210.00 AP00518543	2401	6/17/2019	02795394	AP	AP Accrual	-	/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Expenditures 55600	55602	Furniture Classroom	770.00 AP00518543	2400		02795394	AP	AP Accrual		/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,595.00 AP00518543	2399	6/17/2019	02795385	AP	AP Accrual		/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,650.00 AP00518543	2398	6/17/2019	02795381	AP	AP Accrual	6/	/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 55600	55602	Furniture Classroom	1,540.00 AP00518543	2397	6/17/2019	02795375	AP	AP Accrual	6/	/18/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	675.00 AP00518703	1298	6/19/2019	02796575	AP	AP Accrual	6/	/20/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.130.00 AP00518703	1297	6/19/2019	02796574	AP	AP Accrual	6/	/20/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	285.70 AP00521640	2		02814648	AP	AP Accrual		8/9/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.972.71 AP00518785	1311	6/20/2019	02797246	AP	AP Accrual		/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,033.97 AP00518785	1310		02797245	AP	AP Accrual		/21/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,640.00 AP00518785	1309		02797244	AP	AP Accrual		/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	891.00 AP00518785	1308		02797241	AP	AP Accrual		/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,500.00 AP00518785	1307	6/20/2019	02797240	AP	AP Accrual	6/	/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	660.00 AP00518785	1306	6/20/2019	02797238	AP	AP Accrual	6/	/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,760.00 AP00518785	1305	6/20/2019	02797236	AP	AP Accrual	6/	/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2.354.50 AP00518785	1300		02796847	AP	AP Accrual		/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.117.75 AP00518785	1297		02796841	AP	AP Accrual		/21/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52600	52604	RepairMnt Bldg Other	212.27 AP00518785	1295		02796833	AP	AP Accrual	-	/21/2019	2019	12
							02/90033						
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	49			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	48	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	47	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	46	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	45	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	44	6/21/2019 31886		AR	AR Direct Journals	6	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	43			AR	AR Direct Journals		/26/2019	2019	12
					43								
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077				AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	41			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	40			AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	39	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	38	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	37	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	36	6/21/2019 31886		AR	AR Direct Journals	6	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	35			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	34			AR	AR Direct Journals		/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	33			AR	AR Direct Journals	-	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	32	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	31	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	30	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	29	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	28			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	27			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	26			AR	AR Direct Journals	-	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	25			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	24	6/21/2019 31886		AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	23	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	22			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	21	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	20	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	19			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	18			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	17			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	16			AR	AR Direct Journals		/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	15			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	14			AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	13	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	12	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	11	6/21/2019 31886		AR	AR Direct Journals	6/	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	10	6/21/2019 31886		AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077	q	6/21/2019 31886		AR	AR Direct Journals	6	/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077		6/21/2019 31886		AR	AR Direct Journals		/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519077 (40.00) ARD0519077	7			AR	AR Direct Journals		/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	725.00 AP00518859	1632		02798037	AP	AP Accrual		/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	330.95 AP00518859	1631		02798032	AP	AP Accrual		/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	540.00 AP00518859	1630		02798027	AP	AP Accrual		/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	292.00 AP00518859	1629	6/21/2019	02798023	AP	AP Accrual	6/	/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,626.66 AP00518859	1628	6/21/2019	02797981	AP	AP Accrual	6/	/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	198.00 AP00518859	1627	6/21/2019	02797979	AP	AP Accrual	6/	/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,037.54 AP00518859	1626		02797976	AP	AP Accrual		/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,198.75 AP00518859	1625		02797965	AP	AP Accrual		/24/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expenditures 52600	52604 F	RepairMnt Bldg Other	1,355.80 AP00518859	1624	6/21/2019	02797946	AP	AP Accrual	6/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	51	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	50	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	49	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	48			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078		6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078		6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078 (40.00) ARD0519078		6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	44			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	43			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	42			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	41			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	40	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	39	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	38	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	37	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	36	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 0	Grant and Special Revenue	(40.00) ARD0519078	35	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	34			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	33			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	32			AR	AR Direct Journals	6/26/2019	2019	12
			( ,							2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	31			AR	AR Direct Journals	6/26/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	30			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	29			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	28			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	27	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	26	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	25	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	24	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	23			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts		Grant and Special Revenue	(40.00) ARD0519078	22			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	21			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	20			AR	AR Direct Journals	6/26/2019	2019	12
		Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0519078				AR	AR Direct Journals	6/26/2019	2019	
			( ,	19							12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	18			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078		6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078		6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	15	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	14	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	13	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	12	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.\$53E1/2 Receipts	49000 0	Grant and Special Revenue	(40.00) ARD0519078	11	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	10	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078				AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078				AR	AR Direct Journals	6/26/2019	2019	12
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Grant and Special Revenue	(40.00) ARD0519078	7			AR	AR Direct Journals	6/26/2019	2019	12
			( ,		6/22/2019 31887					2019	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078				AR	AR Direct Journals	6/26/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	5			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	4			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	3			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519078	2	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519078	1	6/22/2019 31887		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	49	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	48	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	47	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	46	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	45	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 0	Grant and Special Revenue	(40.00) ARD0519079	44	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	43			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	42			AR	AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0519079 (40.00) ARD0519079	41			AR	AR Direct Journals AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	39			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	38			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	37			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	36			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	35			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	34	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	33	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	32	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000	Grant and Special Revenue	(40.00) ARD0519079	31	6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	30			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	29			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	28			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079	27			AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079 (40.00) ARD0519079		6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		Grant and Special Revenue	(40.00) ARD0519079 (40.00) ARD0519079		6/23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
DOOTH TO TOOK FACILITIES FURD CH44,800E/2 Receipts	-3000 C	Grant and Opecial Neverlue	(+0.00) ANDUS 18079	23	012312013 31000		AN	All Direct odulliais	0/20/2019	2013	12

BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	24	M 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½				( )	23		23/2019 31888		AR		6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519079	22		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519079	21		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519079	20	20 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	19	9 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519079	18	8 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	17	7 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519079	16	6 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519079	15		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519079	14		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519079	13		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519079	12		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	11	1 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	10	0 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	9	9 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	8	8 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½			Special Revenue	(40.00) ARD0519079	7		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§33E/2 BOSTN 10196K Facilities Fund Ch44 \$53E1/2			Special Revenue	(40.00) ARD0519079			23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519079			23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519079	4		23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	3	3 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519079	2	2 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519079	1	1 6/2	23/2019 31888		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	621	1 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½			Special Revenue	(40.00) ARD0519080	620		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080	619		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	,		Special Revenue	(40.00) ARD0519080	618		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	617	7 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	616	6 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	615	5 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	614	4 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½			Special Revenue	(40.00) ARD0519080	613		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080	612		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	
				( ,									12
BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080	611		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519080	610		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	609	9 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	608	08 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	607	7 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490		Special Revenue	(40.00) ARD0519080	606	6 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½			Special Revenue	(40.00) ARD0519080	605		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½			Special Revenue	(40.00) ARD0519080	604		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519080	603		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519080	602		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	601	01 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	600	0 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	599	9 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	598	8 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½			Special Revenue	(40.00) ARD0519080	597		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080	596		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080	595		24/2019 31889			AR Direct Journals	6/26/2019	2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519080	594		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	593	3 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	592	92 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	591	1 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	590	0 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½			Special Revenue	(40.00) ARD0519080	589		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½			Special Revenue	(40.00) ARD0519080	588		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080 (40.00) ARD0519080	587		24/2019 31889		AR	AR Direct Journals  AR Direct Journals	6/26/2019	2019	12
				( ,	587		24/2019 31889 24/2019 31889		AR	AR Direct Journals AR Direct Journals			
BOSTN 10196K Facilities Fund Ch44,§53E½	,		Special Revenue	(40.00) ARD0519080							6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519080	585		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	584	84 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	583	33 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	582	32 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	581	31 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½			Special Revenue	(40.00) ARD0519080	580		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2			Special Revenue	(40.00) ARD0519080	579		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
			Special Revenue	(10100)			24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½				(40.00) ARD0519080	578								
BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080	577		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Special Revenue	(40.00) ARD0519080	576		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	575	5 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	0000 Grant and	Special Revenue	(40.00) ARD0519080	574	4 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	573	3 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts 490	000 Grant and	Special Revenue	(40.00) ARD0519080	572	2 6/2	24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½			Special Revenue	(40.00) ARD0519080	571		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½			Special Revenue	(40.00) ARD0519080	570		24/2019 31889		AR	AR Direct Journals	6/26/2019	2019	12
	Expenditures 52600 526			802.92 AP00518955	879		24/2019 31009	02798861	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Experiorures 52600 526	.004 RepairMnt	Bldg Other	002.92 AP00518955	8/9	J 6/2	2412019	UZ190001	AP	AF ACCIUII	0/25/2019	2019	12

BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	8,880.66 AP00518955	878	6/24/2019	02798859	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,418.20 AP00518955	877	6/24/2019	02798857	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	317.20 AP00518955	876	6/24/2019	02798856	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,560.00 AP00518955	875	6/24/2019	02798855	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	633.75 AP00518955	874	6/24/2019	02798853	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.113.00 AP00518955	871	6/24/2019	02798787	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53F1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2 788 90 AP00518955	870	6/24/2019	02798786	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	7.183.52 AP00518955	869	6/24/2019	02798784	AP	AP Accrual	6/25/2019	2019	12
		52604		.,	868	6/24/2019	02798781	AP	AP Accrual		2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600		RepairMnt Bldg Other	1,980.00 AP00518955						6/25/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	917.38 AP00518955	867	6/24/2019	02798780	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	10,264.85 AP00518955	866	6/24/2019	02798777	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	990.00 AP00518955	865	6/24/2019	02798772	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,362.12 AP00518955	864	6/24/2019	02798733	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,665.00 AP00518955	863	6/24/2019	02798731	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,100.00 AP00518955	862	6/24/2019	02798730	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.323.00 AP00518955	856	6/24/2019	02798588	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	617.57 AP00518955	855	6/24/2019	02798587	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	248.90 AP00518955	854	6/24/2019	02798586	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	688.00 AP00518955	853	6/24/2019	02798585	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	118.00 AP00518955	852	6/24/2019	02798584	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,245.40 AP00518955	851	6/24/2019	02798583	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,278.00 AP00518955	850	6/24/2019	02798582	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	609.68 AP00518955	849	6/24/2019	02798581	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,218.00 AP00518955	848	6/24/2019	02798580	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 55600	55602	Furniture Classroom	4 840 00 AP00518955	1492	6/24/2019	02798846	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Expenditures 55600	55602	Furniture Classroom	990.00 AP00518955	1491	6/24/2019	02798840	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	880.00 AP00518955	1489	6/24/2019	02798833	AP	AP Accrual	6/25/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	1,980.00 AP00518955	1488	6/24/2019	02798831	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 55600	55602	Furniture Classroom	880.00 AP00518955	1487	6/24/2019	02798828	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	69	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	68	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	67	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	66	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	65	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	64	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	63	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0519364 (40.00) ARD0519364	62	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	61	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	60	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	59	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	58	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	57	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	56	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	55	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	54	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	53	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	52	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	51	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	50	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	49	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	48	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	47	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	46	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	45	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	44	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	43	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364 (40.00) ARD0519364	43	6/25/2019 31901		AR	AR Direct Journals AR Direct Journals	7/1/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	41	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	40	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	39	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	38	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	37	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	36	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	35	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	34	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	33	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	32			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	31	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	30	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519364	25	6/25/2019 31901		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,453.50 AP00519058	921	6/25/2019	02799121	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,440.00 AP00519058	920	6/25/2019	02799116	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	6,772.50 AP00519058	919	6/25/2019	02799113	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,002.50 AP00519058	918	6/25/2019	02799112	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,252.50 AP00519058	917	6/25/2019	02799109	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,687.50 AP00519058	916	6/25/2019	02799107	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3,184.50 AP00519058	915	6/25/2019	02799106	AP	AP Accrual	6/26/2019	2019	12

BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2 709 50 AP00519058	914	6/25/2019	02799104	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	3,900.00 AP00519058	914		02799104	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	1.680.00 AP00519058	913		02799102	AP	AP Accrual	6/26/2019	2019	12
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,047.50 AP00519058	911	6/25/2019	02799100	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	240.00 AP00519058	910	6/25/2019	02799098	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,584.50 AP00519058	909	6/25/2019	02799093	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3,072.50 AP00519058	908	6/25/2019	02799091	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,059.70 AP00519058	907	6/25/2019	02799090	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	770.60 AP00519058	906	6/25/2019	02799089	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,771.00 AP00519058	905	6/25/2019	02799087	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52900	52908	ContServ Advertising	3,058.68 AP00519058	1064	6/25/2019	02799117	AP	AP Accrual	6/26/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	134	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	133	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	132	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	131	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	130	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	129	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	128	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	127			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	126			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	125			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	123			AR	AR Direct Journals	7/1/2019	2019	12
		49000		( ,	124			AR			2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0519365				AR	AR Direct Journals	7/1/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	122			AR AR	AR Direct Journals	7/1/2019	2019	12 12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	121	6/26/2019 31902			AR Direct Journals	7/1/2019	2019	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	120			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	119			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	118	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	117	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	116	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	115			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	114	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	113	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	112	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	111	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	110	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	109	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	108	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	107	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	106	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	105			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	104			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	103			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	103			AR	AR Direct Journals	7/1/2019	2019	12
	,	49000		(40.00) ARD0519365 (40.00) ARD0519365	102	6/26/2019 31902		AR			2019	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	( ,					AR Direct Journals	7/1/2019		12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	100			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	99	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	98			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	97			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	96			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	95			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	94	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	93	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	92			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	91			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	90			AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	89	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	88	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	87	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	86	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	85	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519365	84	6/26/2019 31902		AR	AR Direct Journals	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,297.50 AP00519337	1210	6/28/2019	02800681	AP	AP Accrual	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,702.50 AP00519337	1208	6/28/2019	02800679	AP	AP Accrual	7/1/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,305.78 AP00521641	363	6/30/2019	02814649	AP	AP Accrual	8/9/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,279.28 AP00520760	1095	6/30/2019	02809482	AP	AP Accrual	7/24/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	993.00 AP00520557	1053	6/30/2019	02807510	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,700.00 AP00520557	1052		02807506	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,844.23 AP00520557	1032	6/30/2019	02807369	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,465.00 AP00520557	1036	6/30/2019	02807348	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.770.00 AP00520557	1035	6/30/2019	02807346	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52600	52604	RepairMnt Bldg Other	1.385.00 AP00520557	1033	6/30/2019	02807345	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairWitt Bldg Other	1.677.00 AP00520557	1034	6/30/2019	02807345	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,677.00 AP00520557 1.477.00 AP00520557	1033	6/30/2019	02807344	AP AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,477.00 AP00520557 1.078.00 AP00520557	1032	6/30/2019	02807342	AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,078.00 AP00520557 1.783.00 AP00520557	1031	6/30/2019	02807340	AP AP	AP Accrual	7/19/2019	2019	12
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	1,783.00 AP00520557 626.00 AP00520557	1030		02807337	AP	AP Accrual	7/19/2019	2019	12
DOG IN 10130K FAUILLES FUNG CH44,§53E/2	Experiultures 32000	J20U4	Repairwint blug Other	020.00 AP0032033/	1029	0/30/2019	02001334	AP	A Acciual	111312019	2018	12

Page	BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,709.78 AP00520557	1022	6/30/2019	02807318	AP	AP Accrual	7/19/2019	2019	12
Color   Colo	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,832.42 AP00520557	1015	6/30/2019	02807301	AP		7/19/2019	2019	12
Control   Cont	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 51200	51203	Custodial Overtime	100,433.00 0000525507	2	7/1/2019 Custodial Overtime		BPS		10/23/2019	2020	1
Color   Colo	POSTN 10106V Engliting Fund Ch44 85251/	Pagainta		Crant and Coopiel Payonus	(40.00) ADD0610021	0.4	7/5/2010 21021		ΛD	3	7/10/2010	2020	1
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Control   Cont	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	81	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
Column   C	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	80	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
Part	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	79	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
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Design   Contact Part	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	70	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
DOTN 1995   F. Paper Paper   D.	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	69	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
Decidin   Post   Facility   Fac		Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	68	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
DOTN 1990E   Father Fund   Chip   Section   1990E		Receipts	49000	Grant and Special Revenue		67	7/5/2019 31931			AR Direct Journals	7/10/2019		1
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	BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	59	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
		Receipts		Grant and Special Revenue		58				AR Direct Journals		2020	1
BOSTN 191905   Fecilise Fund   CM-4,55150   Receipts   4000   Centred Special Revenue   (40,001) APROXIDES   25   7,000   31	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	57	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 1916NF Failter From   04-45   581.0   4000   Guert and Special Revolve   4000   APRICA   1910   1910   1910   1910   AR   AR   Deet Journals   710   710   1910	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519831	56	7/5/2019 31931		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 1918NF Facilize Futur   0-44_5015N   Receipt   4000   Gener and Special Reviews   4000 ARDIOS16523   37 POSOTO 91930   AR   AR Devel Journals   710,0001   30   30					( ,								1
SOSTN 11998F   Facilities Fund   Child   SoSTN 11998F   Facilities Fund   Ch	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( ,								1
BOSTN 101996   Facilities Fluid   Ch-45   Societies Fluid   Ch-45													1
BOSTN 101996 Facilities Fund   Chefs (SEE)   Recepts   4900   Great and Special Reviews   4600 ARDOS 19502   29 700799 31000   AR   AR Direct Journals   71002019 2020   1													1
BOSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   27 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   26 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   23 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   23 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   23 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   20 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   20 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   20 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   10 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   10 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   10 PG/079 9 31900 AR   AR Deed Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SENE   Receipt   45000 Grant and Special Revenue   46,000 AR005195812   10 PG/079 9 31900 AR   AR DEED Journals   7102019 200 1 1 DGSTN 19986 Facilities Fund   Chi-14 SEN													1
BOSTN 10198K Facilities Fund Ch.44,5825K; Resempts	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( ,								1
BOSTN 1918K F Rollies Full Child (\$550)   Facilities Full Ch	BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519832	26	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 11096K Facilities Full   BoSTN 1096K Facilities Full   BoS	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519832	25	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 10190K Faillise Full   BoSTN 10190K F	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519832	24	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 19169K Facilites Fund   Facilite			49000	Grant and Special Revenue	(40.00) ARD0519832	23	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   27 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   17 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   17 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   17 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   17 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   17 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   17 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   17 762019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   1   76,0019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   7 76,0019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   Receipts   4000   Grant and Special Revenue   40,000 ARD0519832   7 76,0019 31930   AR   AR Direct Journals   71,002019   2020   1   BOSTN 10196K Facilities Fund   Chef SSELS   4000   Grant and Special Revenue   40,000 ARD051983					( ,								1
BOSTN 10198K Facilities Fund Child \$56EK Facilities Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( ,								1
BOSIN 101986   Facilities Fund   Ch-44-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   18   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-44-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   16   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-44-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   16   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-44-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   17   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   17   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   17   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   17   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   17   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   17   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   17   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and Special Revenue   (4,00) ARD0519832   18   762/019 31330   AR   AR Direct Journals   71/02019   2020   1   BOSIN 101986   Facilities Fund   Ch-4-55EV   Receipts   4000   Gant and													1
BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   17 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   15 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   13 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   13 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   13 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   11 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   11 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   17 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   17 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   17 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Revenue   (40,00) ARD0519832   17 7862019 31930   AR   AR Direct Journals   71102019   2020   1 BOSTN 10199K Facilities Fund   Ch4-45,555K   Roceipts   49000   Grant and Special Reve	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( ,								1
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BOSTN 10196K Facilities Fund   Ch44,\$53EK   Receipts   49000   Grant and Special Revenue   (40.00) ARD0519832   12 7/8/2019 31930   AR AR Direct Journals   7/10/2019   2020   1	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519832	15	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,\$55EY, Receipts 49000 Grant and Special Revenue (40.00) ARD0519832 11 762/019 31930 AR AD Direct Journals 71/02019 2020 1 BOSTN 10196K Facilities Fund Ch44,\$55EY, Receipts 49000 Grant and Special Revenue (40.00) ARD0519832 10 762/019 31930 AR AD Direct Journals 71/02019 2020 1 BOSTN 10196K Facilities Fund Ch44,\$55EY, Receipts 49000 Grant and Special Revenue (40.00) ARD0519832 87 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR AD DIRECT JOURNAL AND ADD0519832 10 762/019 31930 AR ADD0519832 ADD0519 ADD0519 AR ADD0519	BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0519832	14	7/6/2019 31930		AR	AR Direct Journals	7/10/2019	2020	1
BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   11   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   10   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   8   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   8   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   6   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   6   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   6   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   4   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   4   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   4   7/8/2019 31930   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53EK   Receipts   49000   Grant and Special Revenue   (40,00) ARD0519832   3   7/8/2019 31990   AR   AR Direct Journals   7/10/2019   2020   1   BOSTN 10196K Facilities Fund   Ch44,§53E	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( ,								1
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BOSTN 10196K   Facilities Fund   Ch44, §53E½   Receipts   49000   Grant and Special Revenue   (40.00) ARD0519832   7 7/6/2019 31930   AR   AR   Direct Journals   7/10/2019   2020   1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					8							1
BOSTN 10196K Facilities Fund   Ch44,\$53E1/K   Receipts   49000   Grant and Special Revenue   (40.00) ARD0519832   6 7/6/2019 31930   AR   AR Direct Journals   7/10/2019 2020   1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( ,	7							1
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BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	28 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	27 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	26 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	25 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	24 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	23 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	22 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	16 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	15 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	14 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	13 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	12 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	11 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40 00) ARD0520482	10 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	9 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	-
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	8 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	7 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	6 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	5 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	4 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	3 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	2 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520482	1 7/12/2019 31961	AR AR Direct Journals	7/18/2019 202	
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	50 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
	49000 Grant and Special Revenue	(40.00) ARD0520276 (40.00) ARD0520276		AR AR Direct Journals  AR AR Direct Journals	7/16/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	48 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	47 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	46 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	45 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	44 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	43 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	42 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	41 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	40 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	39 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	38 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	37 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	36 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	35 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	34 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	33 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	32 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	31 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	30 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	29 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	28 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	27 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	26 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	25 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	24 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	23 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	22 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	21 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	20 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	19 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44 \$53F% Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276 (40.00) ARD0520276	18 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	17 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	16 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	15 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	14 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	13 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	12 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	11 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	10 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	9 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	8 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	7 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	-
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70		(40.00) ARD0520276	6 7/13/2019 31954		7/16/2019 202 7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	5 7/13/2019 31954			-
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	4 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	U 1

BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	3 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	2 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520276	1 7/13/2019 31954	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	97 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	96 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	95 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
				AR AR Direct Journals		
		(40.00) ARD0520277	94 7/14/2019 31955			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	93 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	92 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	91 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	90 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	89 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	88 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	87 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	86 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	85 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	84 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	83 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	82 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
	•		81 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
		(40.00) ARD0520277				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	80 7/14/2019 31955		7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	79 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	78 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	77 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	76 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	75 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	74 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	73 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	72 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	71 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44 \$53F½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	70 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	69 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	68 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	67 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	66 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	65 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	64 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	63 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	62 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	61 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	60 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	59 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	58 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	57 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	56 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277 (40.00) ARD0520277	55 7/14/2019 31955	AR AR Direct Journals  AR AR Direct Journals	7/16/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	54 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	53 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	52 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	51 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	50 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520277	49 7/14/2019 31955	AR AR Direct Journals	7/16/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	71 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	70 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	69 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	68 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	67 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	66 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	65 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	64 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384 (40.00) ARD0520384	63 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	62 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	61 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	60 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	59 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	58 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	57 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	56 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	55 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	54 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	0 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	53 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	52 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384 (40.00) ARD0520384	51 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0520384	50 7/15/2019 31957	AR AR Direct Journals  AR AR Direct Journals	7/17/2019 202	
		, ,				
		(40.00) ARD0520384	49 7/15/2019 31957		7/17/2019 202 7/17/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	48 7/15/2019 31957			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520384	47 7/15/2019 31957	AR AR Direct Journals	7/17/2019 202	υ 1

BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384		7/15/2019 31957		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	45	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	44	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	43	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	42	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½			Grant and Special Revenue	(40.00) ARD0520384	41	7/15/2019 31957		AR	AR Direct Journals			2020	
				( ,				AR				2020	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384	40	7/15/2019 31957			AR Direct Journals				1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384	39	7/15/2019 31957		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	38	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	37	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	36	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384	35	7/15/2019 31957		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½			Grant and Special Revenue	(40.00) ARD0520384	34	7/15/2019 31957		AR	AR Direct Journals			2020	1
				(								2020	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384	33	7/15/2019 31957		AR	AR Direct Journals				1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384	32	7/15/2019 31957		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	31	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	30	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	29	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,853E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	28	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½			Grant and Special Revenue	(40.00) ARD0520384		7/15/2019 31957		AR	AR Direct Journals			2020	4
			Grant and Special Revenue	( ,		7/15/2019 31957		AR	AR Direct Journals			2020	
BOSTN 10196K Facilities Fund Ch44,§53E½				(40.00) ARD0520384									
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384	25	7/15/2019 31957		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520384		7/15/2019 31957		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520384	23	7/15/2019 31957		AR	AR Direct Journals	7/17	7/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	734	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	733	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	732	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>			Grant and Special Revenue	(40.00) ARD0520484	731	7/16/2019 31960		AR	AR Direct Journals			2020	1
				, ,									
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	730	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	729	7/16/2019 31960		AR	AR Direct Journals	7/18		2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	728	7/16/2019 31960		AR	AR Direct Journals	7/18		2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	727	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	726	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	725	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	724	7/16/2019 31960		AR	AR Direct Journals			2020	1
				. ,				AR					
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	723	7/16/2019 31960			AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	722	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	721	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	720	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	719	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	718	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½			Grant and Special Revenue	(40.00) ARD0520484	717	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44 \$53E%			Grant and Special Revenue	(40.00) ARD0520484		7/16/2019 31960		AR	AR Direct Journals			2020	
				(									1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484		7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	714	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	713	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	712	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	711	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44 \$53E1/2		9000	Grant and Special Revenue	(40.00) ARD0520484	710	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	709	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	708	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	707	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	706	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	705	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	704	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	703	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	702	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½			Grant and Special Revenue	(40.00) ARD0520484	701	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>			Grant and Special Revenue	(40.00) ARD0520484	700	7/16/2019 31960		AR	AR Direct Journals			2020	1
				(40.00) ARD0520484 (40.00) ARD0520484	699			AR AR	AR Direct Journals AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(		7/16/2019 31960							
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	698	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	697	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	696	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520484	695	7/16/2019 31960		AR	AR Direct Journals	7/18	3/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2			Grant and Special Revenue	(40.00) ARD0520484	694	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520484	693	7/16/2019 31960		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			RepairMnt Bldg Other	218.75 AP00520358	165	7/16/2019	02806	AP	AP Accrual			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			RepairMnt Bldg Other	1.059.80 AP00520358	164	7/16/2019	02806	 AP	AP Accrual			2020	
				.,				 					1
BOSTN 10196K Facilities Fund Ch44,§53E½			RepairMnt Bldg Other	137.42 AP00520358	163	7/16/2019	02806	AP	AP Accrual			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2			RepairMnt Bldg Other	281.25 AP00520358	162	7/16/2019	02806	AP	AP Accrual			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520575	1133	7/17/2019 31963		AR	AR Direct Journals	7/19	9/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520575	1132	7/17/2019 31963		AR	AR Direct Journals	7/19	9/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520575	1131	7/17/2019 31963		AR	AR Direct Journals	7/19	9/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520575	1130	7/17/2019 31963		AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		9000	Grant and Special Revenue	(40.00) ARD0520575	1129	7/17/2019 31963		AR	AR Direct Journals			2020	1
			Grant and Special Revenue	( ,	1129	7/17/2019 31963		AR AR	AR Direct Journals			2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½				(40.00) ARD0520575									
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0520575	1127	7/17/2019 31963		AR	AR Direct Journals	//19	9/2019	2020	1

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1126	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1125	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1124	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
				( ,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1123	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1122	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1121	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1120	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1119	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	
				(									
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1118	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1117	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1116	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1115	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
			•										
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575		7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1113	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1112	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1111	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1110	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	4
				( ,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1109	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1108	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1107	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520575	1106	7/17/2019 31963			AR	AR Direct Journals	7/19/2019	2020	1
													- :
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	83	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	82	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	81	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	80	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	79	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	78	7/18/2019 31967			AR	AR Direct Journals		2020	
				( ,							7/23/2019		1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	77	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	76	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	75	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722		7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	
				( ,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	73	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	72	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	71	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	70	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
	Receipts	49000	,		69	7/18/2019 31967			AR	AR Direct Journals		2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0520722							7/23/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	68	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	67	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	66	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	65	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	4
				( ,								2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722		7/18/2019 31967			AR	AR Direct Journals	7/23/2019		1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	63	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	62	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	61	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	60	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	59	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	58	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	57	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44 \$53E1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	56	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	55	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	54	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	53	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	52	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	51	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	50	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
				( ,								2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	49	7/18/2019 31967			AR	AR Direct Journals	7/23/2019		1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	48	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	47	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	46	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	45	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§33E/2		49000		(40.00) ARD0520722					AR	AR Direct Journals	7/23/2019	2020	
	Receipts		Grant and Special Revenue	( ,		7/18/2019 31967							1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722		7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	7	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	6	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722		7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722		7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	
													1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722		7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	2	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520722	1	7/18/2019 31967			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,333.00 AP00520558		7/18/2019	กวล	307189	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.250.00 AP00520558	951	7/18/2019		307138	AP	AP Accrual	7/19/2019	2020	1
				,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,062.00 AP00520558	950	7/18/2019		307104	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	(1,844.23) AP00520621	4	7/19/2019	028	307369	AP	AP Manual Closures	7/22/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520725	46	7/21/2019 31970			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520725	45	7/21/2019 31970			AR	AR Direct Journals	7/23/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520725		7/21/2019 31970			AR	AR Direct Journals	7/23/2019	2020	1
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725		7/21/2019 31970			AR	AR Direct Journals	7/23/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	receipts	-3000	Grant and Opedal Revenue	(40.00) ARD0320723	43	112 1120 13 3 13 10			An	AIX DIRECT JOURNAIS	112312019	2020	1

BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	42 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	41 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	40 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	39 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	38 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725 (40.00) ARD0520725	37 7/21/2019 31970	AR AR Direct Journals		020 1
				AR AR Direct Journals  AR AR Direct Journals		020 1
		(40.00) ARD0520725	36 7/21/2019 31970			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	35 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	34 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	33 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	32 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	31 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	30 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	29 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	28 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	27 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	26 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	25 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	24 7/21/2019 31970	AR AR Direct Journals		020 1
	·		23 7/21/2019 31970	AR AR Direct Journals		020 1
		(40.00) ARD0520725				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	22 7/21/2019 31970			020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	21 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	20 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	19 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	18 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	17 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	16 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	15 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	14 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	13 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	12 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	11 7/21/2019 31970	AR AR Direct Journals		020 1
		( ,				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	10 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	9 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	8 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	7 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	6 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	5 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	4 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	3 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	2 7/21/2019 31970	AR AR Direct Journals	7/23/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0520725	1 7/21/2019 31970	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	130 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44 853E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	129 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	128 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	127 7/25/2019 31985	AR AR Direct Journals		020 1
		( ,				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	126 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	125 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	124 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	123 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	122 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	121 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	120 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	119 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	118 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	117 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	116 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	115 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	114 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	113 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	112 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	111 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	110 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	109 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	108 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	107 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	106 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	105 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	104 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	103 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	102 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	101 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	100 7/25/2019 31985	AR AR Direct Journals		020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	99 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	
BOSTN 10196K Facilities Fund Cn44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0521057 (40.00) ARD0521057	98 7/25/2019 31985 98 7/25/2019 31985	AR AR Direct Journals  AR AR Direct Journals		020 1
			98 7/25/2019 31985 97 7/25/2019 31985	AR AR Direct Journals  AR AR Direct Journals		020 1
		(40.00) ARD0521057				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057	96 7/25/2019 31985	AR AR Direct Journals	7/30/2019 20	020 1

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 95 7/25/2019 31985	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 94 7/25/2019 31985	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 93 7/25/2019 31985	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 92 7/25/2019 31985	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0521057 91 7/25/2019 31985		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521057 90 7/25/2019 31985	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 163 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 162 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 161 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 160 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 159 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 158 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 157 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 156 7/26/2019 31986	AR AR Direct Journals	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 155 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 154 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 153 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 152 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 151 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 150 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 149 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 148 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 147 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 146 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 145 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 144 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 143 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 142 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 140 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 139 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 138 7/26/2019 31986	AR AR Direct Journals	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 137 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 136 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 135 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		, ,		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 133 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 132 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 131 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 130 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 129 7/26/2019 31986	AR AR Direct Journals	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 128 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 127 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 126 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 125 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 124 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 123 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 122 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44 \$53F1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 121 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
	49000 Grant and Special Revenue	(40.00) ARD0521058 120 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 119 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521058 118 7/26/2019 31986	AR AR Direct Journals	7/30/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 52 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 51 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 50 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 49 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 48 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 47 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 46 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 45 7/27/2019 32001	AB AR Direct Journals	8/1/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		( ,		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 43 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 42 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 41 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 40 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 40 7/27/2019 32001 (40.00) ARD0521209 39 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 38 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 37 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 36 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 35 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0521209 34 7/27/2019 32001		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 33 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 32 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 31 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 30 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
	49000 Grant and Special Revenue	(40.00) ARD0521209 29 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 28 7/27/2019 32001	AR AR Direct Journals	8/1/2019 2020 1

BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	27 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	26 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	25 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	24 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	23 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209 (40.00) ARD0521209	22 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
				AR AR Direct Journals  AR AR Direct Journals	8/1/2019 202	
		(40.00) ARD0521209				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	20 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	19 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	18 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	17 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	16 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	15 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	14 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	13 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	12 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	11 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	10 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	9 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	7 7/27/2019 32001		8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	6 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	5 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	4 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	3 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	2 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521209	1 7/27/2019 32001	AR AR Direct Journals	8/1/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	147 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	146 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	145 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	144 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	143 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§33E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	142 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	141 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	140 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	139 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	138 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	137 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	136 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	135 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	134 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	133 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44.853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	132 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44 \$53F½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	131 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	130 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§33E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	129 7/28/2019 31995	AR AR Direct Journals  AR AR Direct Journals	7/31/2019 202	
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	128 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	127 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	126 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	125 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	124 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	123 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	122 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	121 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	120 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	119 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	118 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	117 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	116 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§33E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	115 7/28/2019 31995	AR AR Direct Journals  AR AR Direct Journals	7/31/2019 202	
		( ,				
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	114 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	113 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	112 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	111 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	110 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	109 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	108 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	107 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	20 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	106 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	105 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	104 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§33E½ Receipts  BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	103 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0521126 (40.00) ARD0521126	102 7/28/2019 31995	AR AR Direct Journals  AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	101 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	100 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521126	99 7/28/2019 31995	AR AR Direct Journals	7/31/2019 202	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211	1417 7/30/2019 32000	AR AR Direct Journals	8/2/2019 202	20 1

BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1416 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1415 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1414 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1413 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1412 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1412 7/30/2019 32000 (40.00) ARD0521211 1411 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
			AR AR Direct Journals  AR AR Direct Journals	8/2/2019 2020	
		(1010)			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1409 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1408 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1407 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1406 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1405 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1404 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1403 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1402 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44.853E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1401 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1400 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1399 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1398 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
	·		AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1396 7/30/2019 32000		8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1395 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1394 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1393 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1392 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1391 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1390 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1389 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1388 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1387 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1386 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1385 7/30/2019 32000	AR AR Direct Journals  AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1384 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1383 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1382 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1381 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1380 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1379 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1378 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1377 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1376 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1375 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1374 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1373 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1372 7/30/2019 32000	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521211 1372 7/30/2019 32000 (40.00) ARD0521211 1371 7/30/2019 32000	AR AR Direct Journals  AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 865 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 864 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 863 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 862 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 861 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 860 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 859 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 858 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 857 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 856 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 855 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44.\$53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 854 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 853 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 852 7/31/2019 32003	AR AR Direct Journals  AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 851 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 850 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 849 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 848 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 847 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 846 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 845 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 844 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 843 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 842 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 841 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,853E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 840 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue 49000 Grant and Special Revenue	(40.00) ARD0521271 840 7/31/2019 32003 (40.00) ARD0521271 839 7/31/2019 32003	AR AR Direct Journals  AR AR Direct Journals	8/2/2019 2020 8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 838 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 837 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 836 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0521271 835 7/31/2019 32003	AR AR Direct Journals	8/2/2019 2020	) 1

BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	833	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	832	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44, \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	831	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	830	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	829	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	828	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	827	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	826	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	825	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	824	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	823	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521271	822	7/31/2019 32003	AR	AR Direct Journals	8/2/2019	2020	1
				(						2020	
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521271		7/31/2019 32003	AR	AR Direct Journals	8/2/2019		1
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	45	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	44	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	43	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
		49000		( ,	42	8/1/2019 32008	AR	AR Direct Journals		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0521340					8/5/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	41	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	40	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	39	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	38	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	37	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	36	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	35	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	34	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340 (40.00) ARD0521340	33	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	32	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	31	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	30	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
		49000		, ,			AR			2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0521340	29	8/1/2019 32008		AR Direct Journals	8/5/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	28	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	27	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	26	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521340	25	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
	Receipts		·	, ,							_
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	24	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	23	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	22	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½		49000	Grant and Special Revenue	(40.00) ARD0521340	21	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521340	20	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	19	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	18	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	17	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
				(		8/1/2019 32008	AR	AR Direct Journals	0.0.00	2020	_
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521340	16				8/5/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	15	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	14	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	13	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	12	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521340	11	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	10	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	9	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340		8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	/	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	6	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	5	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	4	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	3	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521340	2	8/1/2019 32008	AR	AR Direct Journals	8/5/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,814.58) ARD0521396	899	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0521396	898	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(4.320.00) ARD0521396	897	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(3,402.68) ARD0521396	896	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(3,506.24) ARD0521396	895	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,157.32) ARD0521396	894	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0521396	893	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44, \$53E1/2	Receipts	49000	Grant and Special Revenue	(3.506.24) ARD0521396	892	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(3,600.00) ARD0521396	891	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(2,880.00) ARD0521396	890	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,094.58) ARD0521396	889	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,253.35) ARD0521396	888	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(17,054.05) ARD0521396	887	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,094.58) ARD0521396	886	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(3,600.00) ARD0521396	885	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0521396	884	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44, \$53E1/2	Receipts	49000	Grant and Special Revenue	(3.159.72) ARD0521396	883	8/2/2019 32013	AR	AR Direct Journals	8/6/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521474	1057	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1056	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2

BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521474	1055	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1054	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1053	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1052	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E7		49000	Grant and Special Revenue	(40.00) ARD0521474 (40.00) ARD0521474	1051	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1050	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1049	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1048	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1047	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521474	1046	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1045	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1044	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40 00) ARD0521474	1043	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521474	1042	8/5/2019 32020	AR	AR Direct Journals	8/7/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1041	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1040	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1039	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
		49000		( )	1038	8/5/2019 32020	AR	AR Direct Journals		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0521474					8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1037	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1036	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1035	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1034	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521474	1033	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1032	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1031	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1030	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E <sup>2</sup> /		49000	Grant and Special Revenue	(40.00) ARD0521474	1029	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1028	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1027	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1026	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
		49000	Grant and Special Revenue	(40.00) ARD0521474		8/5/2019 32020	AR	AR Direct Journals		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½				(	1025				8/7/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521474	1024	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1023	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1022	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E <sup>1</sup> /		49000	Grant and Special Revenue	(40.00) ARD0521474	1021	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521474	1020	8/5/2019 32020	AR	AR Direct Journals	8/7/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1091	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1090	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1089	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
				( ,							
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1088	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1087	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1086	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53F1	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1085	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E7		49000	Grant and Special Revenue	(40.00) ARD0521563	1084	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1083	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1082	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1081	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1080	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1079	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1078	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1077	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1076	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E <sup>1</sup> /		49000	Grant and Special Revenue	(40.00) ARD0521563	1075	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1074	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1073	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1072	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1071	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E2		49000	Grant and Special Revenue	(40.00) ARD0521563	1070	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1069	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1068	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1067	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1066	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E2		49000	Grant and Special Revenue	(40.00) ARD0521563	1065	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1064	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1063	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1062	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1061	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
					1060	8/6/2019 32023	AR	AR Direct Journals		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563					8/8/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1059	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1058	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1057	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
		49000		(40.00) ARD0521563	1056	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§53E1			Grant and Special Revenue	( ,							2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1055	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1054	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1053	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521563	1052	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2
				( ,					0.0.00		
BOSTN 10196K Facilities Fund Ch44,§53E½	2 Receipts	49000	Grant and Special Revenue	(40.00) ARD0521563	1051	8/6/2019 32023	AR	AR Direct Journals	8/8/2019	2020	2

			(40 00) ARD0521563						8/8/2019		_
	Receipts 49000	Grant and Special Revenue	( )	1050	8/6/2019 32023		AR	AR Direct Journals	0.0.00	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1049	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1047	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1046	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1045	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1044	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53E% F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1043	8/6/2019 32023	Δ	AR	AR Direct Journals	8/8/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1042	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1041	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521563	1040	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(3,751.50) ARD0521563	647	8/6/2019 32023	A	AR .	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(294.00) ARD0521563	646	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(6,740.08) ARD0521563	645	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(25.444.00) ARD0521563	644	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(5.692.50) ARD0521563	643	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
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	Receipts 49000	Grant and Special Revenue	(4,116.00) ARD0521563	641	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
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	Receipts 49000	Grant and Special Revenue	(840.00) ARD0521563	639	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(882.00) ARD0521563	637	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(710.50) ARD0521563	636	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(4,564.50) ARD0521563	635	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(98.00) ARD0521563	634	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(5,676.41) ARD0521563	633	8/6/2019 32023	A	AR	AR Direct Journals	8/8/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(5,676.41) ARD0521563	632	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(294.00) ARD0521563	631	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
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	Receipts 49000	Grant and Special Revenue	(294.00) ARD0521563	630	8/6/2019 32023		AR	AR Direct Journals	8/8/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(245.00) ARD0521659	516	8/7/2019 32027	•	AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(4,287.50) ARD0521659	515	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(718.00) ARD0521659	514	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(147.00) ARD0521659	513	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(222.00) ARD0521659	512	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(5,254.58) ARD0521659	511	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(392.00) ARD0521659	510	8/7/2019 32027	Δ.	AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(7.126.58) ARD0521659	509	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(686.00) ARD0521659	508	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
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	Receipts 49000	Grant and Special Revenue	(3,675.00) ARD0521659	506	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(294.23) ARD0521659	505	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(288.00) ARD0521659	504	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(397.00) ARD0521659	503	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(720.00) ARD0521659	502	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(1,385.02) ARD0521659	501	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(220.50) ARD0521659	500	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(122.50) ARD0521659	499	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(1,225.00) ARD0521659	498	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
· ·	Receipts 49000	Grant and Special Revenue	(807.00) ARD0521659	497	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
		Grant and Special Revenue	(416.50) ARD0521659	497	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
			, ,						0.0.00		
	Receipts 49000	Grant and Special Revenue	(147.00) ARD0521659	495	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(122.50) ARD0521659	494	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(545.00) ARD0521659	493	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(465.50) ARD0521659	492	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	471	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	470	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	469	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	468	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	467	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	466	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
			(40.00) ARD0521659	465			AR	AR Direct Journals		2020	2
		Grant and Special Revenue	( ,		8/7/2019 32027				8/9/2019		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	464	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	463	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	462	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	461	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	460	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	459	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	458	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	457	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	456	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	455	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
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		Grant and Special Revenue	(40.00) ARD0521659								2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	453	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	452	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	451	8/7/2019 32027		AR	AR Direct Journals	8/9/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½ F	Receipts 49000	Grant and Special Revenue	(40.00) ARD0521659	449	8/7/2019 32027	A	AR	AR Direct Journals	8/9/2019	2020	2

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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 4900 Grant and Special Revenue (40.00) ARD0521732 1164 8/8/2019 32030 AR AR Direct Journals  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals  BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals	8/12/2019 8/12/2019	2020	2
BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund Ch44,§53E½         Receipts Receipts         49000 Grant and Special Revenue         (40.00) ARD0521732         1164 8/8/2019 32030         AR AR Direct Journals           BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund Ch44,§53E½         Ch44,§53E½         Receipts 49000 Grant and Special Revenue         (40.00) ARD0521732         1163 8/8/2019 32030         AR AR Direct Journals           BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund Ch44,§53E½         Ch44,§53E½         49000 Grant and Special Revenue         465.50 ARD0521659         24 8/8/2019 32027         ABD         To move custodial overtime reimbursement payments for Type priory segment payments f	8/12/2019 8/12/2019 8/13/2019	2020 2020	2 2 2
BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue (40.00) ARD0521732 1164 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 465.50 ARD0521659 24 8/8/2019 32037 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 465.50 ARD0521659 24 8/8/2019 32027 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 546.50 ARD0521659 23 8/8/2019 32027 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 546.50 ARD0521659 23 8/8/2019 32027 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 546.50 ARD0521659 23 8/8/2019 32027 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 546.50 ARD0521659 23 8/8/2019 32027 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 546.50 ARD0521659 23 8/8/2019 32027 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 546.50 ARD0521659 23 8/8/2019 32027 ADD BOSTN 10196K Facilities Fund Ch44_\$53E% Receipts 4900 Grant and Special Revenue 640.00) ARD0521732 6162 8/8/2019 32030 AR AR Direct Journals ARD Fund Fund Fund Fund Fund Fund Fund Fund	8/12/2019 8/12/2019	2020	2 2
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BOSTN 10196K Facilities Fund   Ch44,§53E%   Receipts   4900   Grant and Special Revenue   (40.00) ARD0521732   1164   8/8 (2019 32030)   AR   AR Direct Journals   AR   AR DIRECT   AR   AR DIRECT   AR DIRECT   AR   AR DIRECT   AR DIRECT   AR   AR DIRECT	8/12/2019 8/12/2019 8/13/2019 8/13/2019	2020 2020 2020	2 2 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1164 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue 465.50 ARD0521659 24 8/8/2019 32027 AUD To move custodial overtime reimbursement payments for FY19 to prior year refund BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue 545.00 ARD0521659 23 8/8/2019 32027 AUD To move custodial overtime reimbursement payments for FY19 to prior year refund BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue 545.00 ARD0521659 22 8/8/2019 32027 AUD To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020	2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1164 8/8/2019 32030 AR AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR DIRECT Journals Revenue Receipts ARD RECEIPT	8/12/2019 8/12/2019 8/13/2019 8/13/2019	2020 2020 2020	2 2 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1164 8/8/2019 32030 AR AR Direct Journals AR Direct Journals AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Revenue Receipts Receipts 4900 Grant and Special Revenue 465.50 ARD0521659 24 8/8/2019 32027 AUD To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimburs	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020	2 2 2 2 2 2
BOSTN 10196K Facilities Fund DSTN 1	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020	2 2 2 2
BOSTN 10196K   Facilities Fund   Ch44,\$53E%   Receipts   4900   Grant and Special Revenue   (40.00) ARD0521732   1164   8/8/2019 32030   AR   AR Direct Journals   AR   AR D	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020	2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue (40.00) ARD0521732 1164 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 465.50 ARD0521659 24 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 545.00 ARD0521659 23 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 122.50 ARD0521659 22 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 122.50 ARD0521659 22 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 147.00 ARD0521659 22 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 147.00 ARD0521659 21 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027 AU  BOSTN 10196K Facilities Fund Ch44,§35E% Receipts 4900 Grant and	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020	2 2 2 2 2 2 2
BOSTN 10196K   Facilities Fund   Ch44,\$53E%   Receipts   4900   Grant and Special Revenue   (40.00) ARD0521732   1164   8/8/2019 32030   AR   AR Direct Journals   AR   AR D	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020	2 2 2 2 2
BOSTN 10196K Facilities Fund   Ch44,§53E%   Receipts   4900   Grant and Special Revenue   (40.00) ARD0521732   1164   8/8/2019 32030   AR   AR Direct Journals   AR   AR Direct Journals   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR Direct Journals   AR   Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   AR Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Jour	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020	2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund   Ch44,\$53E%   Receipts   49000   Grant and Special Revenue   (40.00) ARD0521732   1164   8/8/2019 32030   AR   AR Direct Journals   AR   AR Di	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020	2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund   Ch44,\$53E%   Receipts   4900   Grant and Special Revenue   (40.00) ARD0521732   1164   8/8.02019 32030   AR   AR Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Dir	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020	2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,\$53E% Receipts	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020 202	2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund   Ch44,\$53E%   Receipts   4900   Grant and Special Revenue   (40.00) ARD0521732   1164   8/8.02019 32030   AR   AR Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Direct Journals   AR   Dir	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020	2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund CNA4_\$53E/K Boceipts 49000 Grant and Special Revenue 807.00 ARD0521659 20 8/8/2019 32027         3/8/2019 32027         AUD To move custodial overtime reimbursement payments for FY19 to prior year refund To move custodial overtime reimbursement payments for FY19 to prior year refund           BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund CNA4_\$53E/K Boceipts         Ch44_\$53E/K Ageceipts         49000 Grant and Special Revenue 807.00 ARD0521659         20 8/8/2019 32027         AUD To move custodial overtime reimbursement payments for FY19 to prior year refund           BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund BOSTN 10196K Facilities Fund CNA4_\$53E/K Boceipts         49000 Grant and Special Revenue 807.00 ARD0521659<	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020 202	2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Control 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals Control 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals Control 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue 465.50 ARD0521659 24 8/8/2019 32027 AUD FY19 option year refund FY19 to prior	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020 202	2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund CNAL §53EL/K Boceipts 49000 Grant and Special Revenue 122.50 ARD0521659 19 8/8/2019 32027         3/8/2019 32027         AUD Fund Facilities Fund CNAL §53EL/K BOSTN 10196K Facilities Fund CNAL §53EL/K BOSTN 10196	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020 202	2 2 2 2 2 2 2 2 2 2
BOSTN 10196K         Facilities Fund         Ch44_\$53EV, Boceipts         49000 Grant and Special Revenue         (40.00) ARD0521732         1164 8/82019 32030         AR A Direct Journals           BOSTN 10196K Facilities Fund Ch44_\$53EV, Bostn 10196K Facilitie	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020 202	2 2 2 2 2 2 2 2 2 2 2 2 2
BOSTN 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1163 8/8/2019 32030 AR AR Direct Journals Control 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals Control 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue (40.00) ARD0521732 1162 8/8/2019 32030 AR AR Direct Journals Control 10196K Facilities Fund Ch44,\$53E% Receipts 49000 Grant and Special Revenue 465.50 ARD0521659 24 8/8/2019 32027 AUD FY19 option year refund FY19 to prior	8/12/2019 8/12/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019 8/13/2019	2020 2020 2020 2020 2020 2020 2020 202	2 2 2 2 2 2 2 2 2 2 2

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	397.00 ARD0521659	14	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	288.00 ARD0521659	13	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020	2
BOSIN 10196K Facilities Fund Cn44,953E%	Receipts	49000	Grant and Special Revenue	288.00 ARD0521659	13	8/8/2019 32027		AUD	FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E%	Receipts	49000	Grant and Special Revenue	294.23 ARD0521659	12	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	B	49000	Grant and Special Revenue	3,675.00 ARD0521659		8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020	2
BOSIN 10196K Facilities Fund Cn44,953E%	Receipts	49000	Grant and Special Revenue	3,675.00 ARD0521659	11	8/8/2019 32027		AUD	FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	392.00 ARD0521659	10	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.\$53E½	Desciete	49000	Grant and Special Revenue	686.00 ARD0521659	9	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020	2
BOSTN 10196K Facilities Fulld C144,953E/2	Receipts	49000	Grant and Special Revenue	000.00 ARD0321039	9	0/0/2019 32027		AUD	FY19 to prior year refund	0/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	7,126.58 ARD0521659	8	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	392 00 ARD0521659	7	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020	2
BOSTN 10196K Facilities Fulld C144,953E/2	Receipts	49000	Grant and Special Revenue	392.00 ARD0321039	,	0/0/2019 32027		AUD	FY19 to prior year refund	0/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E%	Receipts	49000	Grant and Special Revenue	5,254.58 ARD0521659	6	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	222.00 ARD0521659	5	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020	2
BOSTN 10196K Facilities Fulld C144,953E/2	Receipts	49000	Grant and Special Revenue	222.00 ARD0521059	5	0/0/2019 32027		AUD	FY19 to prior year refund	0/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	147.00 ARD0521659	4	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	B	49000	Grant and Special Revenue	718.00 ARD0521659		8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for	8/13/2019	2020	2
BOSIN 10196K Facilities Fund Cn44,953E%	Receipts	49000	Grant and Special Revenue	718.00 ARD0521659	3	8/8/2019 32027		AUD	FY19 to prior year refund	8/13/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	4,287.50 ARD0521659	2	8/8/2019 32027		AUD	To move custodial overtime reimbursement payments for FY19 to prior year refund	8/13/2019	2020	2
DOOTN 10100K FURNING FURN FURN OLAN SECTION	D	40000	0	045.00 ADD0504050	1	0/0/0040 00007		ALIB	To move custodial overtime reimbursement payments for	0/40/0040	2020	•
BOSTN 10196K Facilities Fund Ch44,§53E½	•	49000	Grant and Special Revenue	245.00 ARD0521659		8/8/2019 32027		AUD	FY19 to prior year refund	8/13/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½		52604 49000	RepairMnt Bldg Other Grant and Special Revenue	4,875.00 AP00521643 (40.00) ARD0521862	683 46	8/8/2019 8/9/2019 32037	02814565	AP AR	AP Accrual AR Direct Journals	8/9/2019 8/14/2019	2020 2020	2
BOSTN 10196K Facilities Fund Ch44,9352%		49000	Grant and Special Revenue	(40.00) ARD0521862 (40.00) ARD0521862	45	8/9/2019 32037		AR	AR Direct Journals  AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E/3		49000	Grant and Special Revenue	(40.00) ARD0521862	44	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	43	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	42	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	41	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	40	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	39	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	38	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	37	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	36	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	35	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E%		49000	Grant and Special Revenue	(40.00) ARD0521862	34	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E%		49000	Grant and Special Revenue	(40.00) ARD0521862	33	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	32	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	31	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	30	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	29	8/9/2019 32037		AR AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521862 (40.00) ARD0521862	28 27	8/9/2019 32037 8/9/2019 32037		AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	2020 2020	2
BOSTN 10196K Facilities Fund Ch44,9352%		49000	Grant and Special Revenue	(40.00) ARD0521862 (40.00) ARD0521862	26	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	25	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	24	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	23	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	22	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	21	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	20	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	19	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2		49000	Grant and Special Revenue	(40.00) ARD0521862	18	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	17	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	16	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	15	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	14	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	13	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	12	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	11	8/9/2019 32037		AR AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½		49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521862 (40.00) ARD0521862	10 9	8/9/2019 32037 8/9/2019 32037		AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	2020 2020	2
BOSTN 10196K Facilities Fund Ch44,9352% BOSTN 10196K Facilities Fund Ch44,853E%		49000	Grant and Special Revenue	(40.00) ARD0521862	8	8/9/2019 32037		AR	AR Direct Journals  AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	7	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	6	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E/s		49000	Grant and Special Revenue	(40.00) ARD0521862	5	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	4	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521862	3	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	2	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521862	1	8/9/2019 32037		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	416.50 ARD0521659	1	8/9/2019 32027		AUD	To move custodial overtime reimbursement payment to other	8/13/2019	2020	2
	•								departmental revenue			

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	148.00 AP00521713	402	8/9/2019	02815298	AP	AP Accrual	8/12/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,485.00 AP00521713	388	8/9/2019	02815169	AP	AP Accrual	8/12/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	43	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	42	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	41	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	40	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	39	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	38	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	37	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	36	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	35	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	34	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	33	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	32	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	31	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	30	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	29	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	28	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	27			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	26			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	25			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	24			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	23			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	22			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	18			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	16			AR	AR Direct Journals AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521863	14			AR	AR Direct Journals	8/14/2019	2020	2
	Receipts											
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	13			AR AR	AR Direct Journals AR Direct Journals	8/14/2019	2020 2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521863 (40.00) ARD0521863	12	8/10/2019 32038		AR	AR Direct Journals  AR Direct Journals	8/14/2019 8/14/2019	2020	2
				( )								-
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863	-	8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521863		8/10/2019 32038		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039 8/11/2019 32039		AR AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864					AR Direct Journals	8/14/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864		8/11/2019 32039		AR AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(	47	8/11/2019 32039 8/11/2019 32039			AR Direct Journals	8/14/2019	2020	-
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864	46 45			AR AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	( ,								2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0521864	44 43			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864		8/11/2019 32039		AR AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000		(40.00) ARD0521864 (40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	-
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0521864 (40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals AR Direct Journals	8/14/2019 8/14/2019	2020	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts			( ,								
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000	Grant and Special Revenue	(40.00) ARD0521864	39 38			AR AR	AR Direct Journals AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0521864	- 00	0/11/2010 02000		AR		8/14/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039			AR Direct Journals	8/14/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	36			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	35	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	26			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	25			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	24			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	23			AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	20	8/11/2019 32039		AR	AR Direct Journals	8/14/2019	2020	2

				(40 00) ARD0521864		8/11/2019 32039				8/14/2			_
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	( )				AR	AR Direct Journals			2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	18	8/11/2019 32039		AR	AR Direct Journals	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	17	8/11/2019 32039		AR	AR Direct Journals	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	16	8/11/2019 32039		AR	AR Direct Journals	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	15	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	14	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	13	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	12	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	11	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0521864	9	8/11/2019 32039		AR	AR Direct Journals				2
	Receipts									8/14/2		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864		8/11/2019 32039		AR	AR Direct Journals	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	5	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	4	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	3	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	2	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0521864	1	8/11/2019 32039		AR	AR Direct Journals	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	8.954.47 AP00521840	343	8/13/2019	02815879	AP	AP Accrual	8/14/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	285.70 AP00521840	342		02814648	AP	AP Accrual	8/14/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	(285.70) AP00521840	341	8/13/2019	02814648	AP	AP Accrual	8/14/2		2020	2
				(,			02614046						
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2231	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2229	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2227	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2225	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2223	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2221	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2219	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2217	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2215	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2213	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2211	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
					2211								2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146		8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	_
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2207	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2205	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2203	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2201	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2199	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2197	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2195	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2193	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2191	8/16/2019 32056		AR	AR Direct Journals	8/20/2	010	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2189			AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2187	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2185	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2183	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2181	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2179	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2177	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2175	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2173	8/16/2019 32056		AR	AR Direct Journals	8/20/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2171	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2169	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2167	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2165	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
													2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2163	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2161	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2159	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522146	2157	8/16/2019 32056		AR	AR Direct Journals	8/20/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	69	8/17/2019 32058		AR	AR Direct Journals	8/21/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	68	8/17/2019 32058		AR	AR Direct Journals	8/21/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	67	8/17/2019 32058		AR	AR Direct Journals	8/21/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	66	8/17/2019 32058		AR	AR Direct Journals	8/21/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	65			AR	AR Direct Journals	8/21/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231		8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231		8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
	Receipts	49000				8/17/2019 32058		AR	AR Direct Journals			2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0522231						8/21/2			_
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	61	8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231		8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	59	8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	58	8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	57	8/17/2019 32058		AR	AR Direct Journals	8/21/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	56	8/17/2019 32058		AR	AR Direct Journals	8/21/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	55	8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231	54	8/17/2019 32058		AR	AR Direct Journals	8/21/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522231		8/17/2019 32058		AR	AR Direct Journals	8/21/2		2020	2
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	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	52 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	51 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	50 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	49 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	48 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	47 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	46 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	45 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	44 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	43 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	42 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	41 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	40 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
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	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	39 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	38 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	37 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	36 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
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	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	35 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	34 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	33 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	32 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	31 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	30 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.853E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	29 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	28 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
			(						2020	_
		Grant and Special Revenue	(40.00) ARD0522231			AR	AR Direct Journals	8/21/2019		2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	6 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522231	5 8/17/2019 32058		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	43 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	42 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	41 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	40 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53F1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	39 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232			AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	37 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	36 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	35 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
			, ,							
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232			AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	33 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	32 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	31 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	30 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
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	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	29 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	28 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	27 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	26 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	25 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	24 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44 \$53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	23 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	22 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	21 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	20 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	19 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	18 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Grant and Special Revenue	(40.00) ARD0522232 (40.00) ARD0522232	17 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
			( ,							
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	16 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	15 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	14 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	13 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	12 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	11 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	10 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	9 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
			( ,			AR			2020	
· ·	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	8 8/18/2019 32059			AR Direct Journals	8/21/2019		2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	7 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	6 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	5 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	4 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
· ·	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	3 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	2 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522232	1 8/18/2019 32059		AR	AR Direct Journals	8/21/2019	2020	2
	xpenditures 52600 52604	RepairMnt Bldg Other	1,620.00 AP00522132	559 8/19/2019	02818321	AP	AP Accrual	8/20/2019	2020	2
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	xpenditures 52600 52604	RepairMnt Bldg Other	631.00 AP00522132	556 8/19/2019	02818309	AP	AP Accrual	8/20/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522292	769 8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
· ·	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522292	768 8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522292	767 8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Re	eceipts 49000	Grant and Special Revenue	(40.00) ARD0522292	766 8/20/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2

BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 765 8/20/2019 32065	AR AR Direct Journals	0	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 764 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 763 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 762 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 761 8/20/2019 32065	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 760 8/20/2019 32065	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 759 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44, §53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 758 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 757 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 756 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 755 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 754 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 753 8/20/2019 32065	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 752 8/20/2019 32065	AR AR Direct Journals	0.22.20.0	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 751 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 750 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 749 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
		( ,	AR AR Direct Journals		
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		( ,		O/LL/LOTO	2020
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 747 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 746 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 745 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 744 8/20/2019 32065	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 743 8/20/2019 32065	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 742 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 741 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 740 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
	49000 Grant and Special Revenue	(40.00) ARD0522292 740 6/20/2019 32005 (40.00) ARD0522292 739 8/20/2019 32065	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 738 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 737 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 736 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts		(40.00) ARD0522292 735 8/20/2019 32065		0	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 734 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 733 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 732 8/20/2019 32065	AR AR Direct Journals		2020 2
	49000 Grant and Special Revenue	(40.00) ARD0522292 731 8/20/2019 32065	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 730 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 729 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 728 8/20/2019 32065	AR AR Direct Journals	8/22/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 727 8/20/2019 32065	AR AR Direct Journals		2020 2
		( ,			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522292 726 8/20/2019 32065	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 68 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 67 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44 \$53E1/6 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 66 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
		(10100) 11100000000000000000000000000000	AR AR Direct Journals	0.00.0	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	( ,			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 41 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 40 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 39 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 38 8/21/2019 32071	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 37 8/21/2019 32071	AR AR Direct Journals	0.00.0	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 36 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 35 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 34 8/21/2019 32071	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 33 8/21/2019 32071	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 32 8/21/2019 32071	AR AR Direct Journals	0.00.00	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 31 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 30 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 29 8/21/2019 32071	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 28 8/21/2019 32071	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 27 8/21/2019 32071	AR AR Direct Journals	0.00.00	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 26 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 25 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 24 8/21/2019 32071	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 23 8/21/2019 32071	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 22 8/21/2019 32071	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 21 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 20 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 19 8/21/2019 32071	AR AR Direct Journals	0.00.0	2020 2
				0.00.00	
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 18 8/21/2019 32071	AR AR Direct Journals	0.00.00	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 17 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 16 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 15 8/21/2019 32071	AR AR Direct Journals		2020 2
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BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 14 8/21/2019 32071	AR AR Direct Journals	0.00.00	2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 13 8/21/2019 32071	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 12 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2
BOSTN 10196K Facilities Fund Ch44.§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 11 8/21/2019 32071	AR AR Direct Journals		2020 2
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 10 8/21/2019 32071	AR AR Direct Journals		2020 2
		( ,			
BOSTN 10196K Facilities Fund Ch44,§53E½ Receipts	49000 Grant and Special Revenue	(40.00) ARD0522432 9 8/21/2019 32071	AR AR Direct Journals	8/26/2019	2020 2

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	8	8/21/2019 32071		A	·R	AR Direct Journals	8/26/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	7	8/21/2019 32071		A	·R	AR Direct Journals	8/26/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432	6	8/21/2019 32071		A	·R	AR Direct Journals	8/26/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432		8/21/2019 32071				AR Direct Journals	8/26/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432		8/21/2019 32071				AR Direct Journals	8/26/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432		8/21/2019 32071				AR Direct Journals	8/26/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432		8/21/2019 32071				AR Direct Journals	8/26/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44 \$53E½		49000	Grant and Special Revenue	(40.00) ARD0522432 (40.00) ARD0522432	_	8/21/2019 32071				AR Direct Journals	8/26/2		2020	-
	Receipts			(							0, = 0, =			2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,381.90 AP00522274		8/21/2019	028190		νP -	AP Accrual	8/22/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	247.00 AP00522416	845	8/23/2019	028204			AP Accrual	8/26/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,769.00 AP00522562	564	8/26/2019	028212			AP Accrual	8/27/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	585.00 AP00522562	549	8/26/2019	028212			AP Accrual	8/27/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,772.00 AP00522562	546	8/26/2019	028212	234 A	√P	AP Accrual	8/27/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	41	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	40	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	39	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	38	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	37	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	36	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	35	8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	33	8/31/2019 32103			·R	AR Direct Journals	9/5/2	010	2020	2
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	32	8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	31	8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0522953 (40.00) ARD0522953		8/31/2019 32103				AR Direct Journals AR Direct Journals	9/5/2		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000		(40.00) ARD0522953 (40.00) ARD0522953		8/31/2019 32103				AR Direct Journals AR Direct Journals	9/5/2		2020	2
	Receipts		Grant and Special Revenue	( ,										2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	26	8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	23	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	22	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	21	8/31/2019 32103		Α	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	20	8/31/2019 32103		A	R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	19	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	18	8/31/2019 32103		Δ.	·R	AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
		49000		(40.00) ARD0522953 (40.00) ARD0522953							9/5/2		2020	2
	Receipts		Grant and Special Revenue			8/31/2019 32103				AR Direct Journals				
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103			AR .	AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953		8/31/2019 32103				AR Direct Journals	9/5/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	7	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	6	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	5	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	4	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	3	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	2	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522953	1	8/31/2019 32103		A	·R	AR Direct Journals	9/5/2	019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	53	9/1/2019 32100		A	·R	AR Direct Journals	9/4/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	52	9/1/2019 32100		A	·R	AR Direct Journals	9/4/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	51	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	50	9/1/2019 32100		Δ	·R	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	49	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	48	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	47	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	46	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	45	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
	Receipts Receipts			(	45 44	9/1/2019 32100				AR Direct Journals AR Direct Journals	-, .,-		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0522885							9/4/2			
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	43	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	42	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	41	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	40	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	39	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	38	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	37	9/1/2019 32100		A	·R	AR Direct Journals	9/4/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	36	9/1/2019 32100				AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	35	9/1/2019 32100		A	·R	AR Direct Journals	9/4/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	34	9/1/2019 32100		A	·R	AR Direct Journals	9/4/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	33	9/1/2019 32100		A	ıR.	AR Direct Journals	9/4/2	019	2020	3
	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	32	9/1/2019 32100		Δ.	·R	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½														
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	31	9/1/2019 32100		Α	·R	AR Direct Journals	9/4/2	019	2020	3

BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	30	9/1/2019 32100		AR	AR Direct Journals	9/4/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	29	9/1/2019 32100		AR	AR Direct Journals	9/4/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	28	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	27	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	26	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	25	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
	Receipts	49000				9/1/2019 32100		AR	AR Direct Journals			2020	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0522885	24					9/4/2			3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	23	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	22	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	21	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	20	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	19	9/1/2019 32100		AR	AR Direct Journals	9/4/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	18	9/1/2019 32100		AR	AR Direct Journals	9/4/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	17	9/1/2019 32100		AR	AR Direct Journals	9/4/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	16	9/1/2019 32100		AR	AR Direct Journals	9/4/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	15	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	14	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	13	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	12	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
		49000	,			9/1/2019 32100		AR		9/4/2		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0522885	11			AR AR	AR Direct Journals				3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	10	9/1/2019 32100			AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522885	9	9/1/2019 32100		AR	AR Direct Journals	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	425	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	424	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	423	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	422	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	421	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	420	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	419	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	418	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44 853E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	417	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	416	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
				( ,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	415	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	414	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	413	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	412	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	411	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	410	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	409	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	408	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	407	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	406	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	405	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44 853E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	404	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	403	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955 (40.00) ARD0522955	403	9/3/2019 32105		AR	AR Direct Journals  AR Direct Journals	9/5/2		2020	2
				( ,									3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	401	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	400	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	399	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	398	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	397	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	396	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	395	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	394	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	393	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	392	9/3/2019 32105		AR	AR Direct Journals	9/5/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	391	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0522955	390	9/3/2019 32105		AR	AR Direct Journals	9/5/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.844.23 AP00522870	772	9/3/2019	02824285	AP	AP Accrual	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.059.80 AP00522870	771	9/3/2019	02824283	AP	AP Accrual	9/4/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	281.25 AP00522870	767	9/3/2019	02824263	AP	AP Accrual	9/4/2		2020	3
	Expenditures 52600	52604		137 42 AP00522870		9/3/2019	02824260	AP	AP Accrual			2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44 \$53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	137.42 AP00522870 218.75 AP00522870	766 765	9/3/2019	02824260	AP AP	AP Accrual	9/4/2		2020	3
							02824257			-,			-
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	738	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	737	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	736	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	735	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	734	9/4/2019 32109		AR	AR Direct Journals	9/6/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	733	9/4/2019 32109		AR	AR Direct Journals	9/6/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	732	9/4/2019 32109		AR	AR Direct Journals	9/6/2	019 2	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	731	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	730	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	729	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	728	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	727	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023 (40.00) ARD0523023	726	9/4/2019 32109		AR	AR Direct Journals	9/6/2		2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023 (40.00) ARD0523023	725	9/4/2019 32109		AR	AR Direct Journals  AR Direct Journals	9/6/2		2020	3
BOOTH TOTOOK FAMILIES FUND CH44,953E/2	receibio	43000	Grant and Opedal Revenue	(+0.00) ARDU323023	125	J1412013 32109		AK	AL DIEGOUITAIS	9/6/2	019 2	2020	3

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	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	724	9/4/2019 32109		AR	AR Direct Journals	9/6/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	723	9/4/2019 32109		AR	AR Direct Journals	9/6/20		2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	722	9/4/2019 32109		AR	AR Direct Journals	9/6/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	721	9/4/2019 32109		AR	AR Direct Journals	9/6/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	720	9/4/2019 32109		AR	AR Direct Journals	9/6/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	719	9/4/2019 32109		AR	AR Direct Journals	9/6/20	019	2020	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	718	9/4/2019 32109		AR	AR Direct Journals	9/6/20	019	2020	3
	Facilities Fund Ch44 853F1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	717	9/4/2019 32109		AR	AR Direct Journals	9/6/20	010	2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	716	9/4/2019 32109		AR	AR Direct Journals	9/6/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	715	9/4/2019 32109		AR	AR Direct Journals	9/6/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	714	9/4/2019 32109		AR	AR Direct Journals	9/6/20		2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	713	9/4/2019 32109		AR	AR Direct Journals	9/6/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523023	712	9/4/2019 32109		AR	AR Direct Journals	9/6/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	648	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	647	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	646	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	645	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	644	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44,§53E½  Facilities Fund Ch44,§53E½		49000	Grant and Special Revenue	(40.00) ARD0523108	643	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	
		Receipts			( ,									3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	642	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	641	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	640	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	639	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	638	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	637	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	636	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	635	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	634	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
					, ,									
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	633	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	632	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	631	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	630	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	629	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	628	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	627	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	626	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	625	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	624	9/5/2019 32114		AR	AR Direct Journals	9/9/20		2020	3
	racilities ruliu CI144,955E/2	receipts											2020	
DOCTNI 4040CK	F F Ch44 95051/	Desciote	40000	Count and Counted Devenue	(40.00) ADD0522400					AD Disent January			2020	2
	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	623	9/5/2019 32114		AR	AR Direct Journals	9/9/20	019	2020	3
BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523108	623 622	9/5/2019 32114 9/5/2019 32114		AR AR	AR Direct Journals	9/9/20 9/9/20	019 019	2020	3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600	49000 52604	Grant and Special Revenue RepairMnt Bldg Other	(40.00) ARD0523108 9,485.00 AP00523002	623 622 386	9/5/2019 32114 9/5/2019 32114 9/5/2019	02824840	AR AR AP	AR Direct Journals AP Accrual	9/9/20 9/9/20 9/6/20	019 019 019	2020 2020	3
BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264	623 622 386 44	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/21 9/9/21 9/6/21 9/11/20	019 019 019 019	2020 2020 2020	3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600	49000 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121	02824840	AR AR AP AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals	9/9/21 9/9/21 9/6/21 9/11/21 9/11/21	019 019 019 019 019	2020 2020 2020 2020 2020	3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264	623 622 386 44	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/21 9/9/21 9/6/21 9/11/20	019 019 019 019 019	2020 2020 2020	3 3 3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½ Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts Receipts	49000 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121	02824840	AR AR AP AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals	9/9/21 9/9/21 9/6/21 9/11/21 9/11/21	019 019 019 019 019 019	2020 2020 2020 2020 2020	3 3 3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts Receipts Receipts	49000 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AR AP AR AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals AR Direct Journals	9/9/21 9/9/20 9/6/20 9/11/20 9/11/20 9/11/20	019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020	3 3 3 3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund   Ch44,§53E½	Receipts Expenditures 52600 Receipts Receipts Receipts Receipts Receipts Receipts	49000 52604 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 APD0523002 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AR AP AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	9/9/2/ 9/9/2/ 9/6/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 52604 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AP AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/10/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020	3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 52604 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AP AR AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/6/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E%	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38	9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/6/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9.485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/1/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35	9/5/2019 32114 9/5/2019 32114 9/5/2019 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/21 9/9/22 9/6/22 9/11/21 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E%	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35	9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/10/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund         Ch44,§53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34	9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/6/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR Direct Journals	9/9/21 9/9/22 9/6/22 9/11/21 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/1/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/6/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR Direct Journals	9/9/21 9/9/22 9/6/22 9/11/21 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/1/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 21	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bildy Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 31	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 APD0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 21 30 29 28 27	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 43 33 32 31 30 29 28 27 26	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	0019 0019 0019 0019 0019 0019 0019 0019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 29 28 27 26 25 24	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Orect Journals AR Direct Journals	9/9/2/ 9/9/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/1/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD05230264 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 22 21 26 27 26 25 24 23 22	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 41 40 39 38 37 36 35 34 32 31 30 29 28 27 26 25 24 23 22 21	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Orect Journals AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant Agrant	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 21 26 25 24 22 21 21 20	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 41 40 39 38 37 36 35 34 32 31 30 29 28 27 26 25 24 23 22 21	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Orect Journals AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant Agrant	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 42 41 40 39 38 37 36 35 34 33 32 21 26 25 24 22 21 21 20	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant And Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 622 386 44 43 341 40 38 37 36 35 34 32 29 29 25 24 22 21 20 19	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Direct Journals	9/9/22 9/9/22 9/9/22 9/9/22 9/11/23 9/11/24	0019 0019 0019 0019 0019 0019 0019 0019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E½	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD05230264 (40.00) ARD0523264	623 386 623 386 44 43 386 624 44 43 39 38 36 35 52 54 22 22 22 22 19 18	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/	0019 0019 0019 0019 0019 0019 0019 0019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½ Facilities Fund Ch44, \$53E¾	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 623 624 44 43 42 41 40 39 38 35 36 35 32 29 22 22 21 21 20 20 19 18 17	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR AR AP AR	AR Direct Journals AP Accrual AR Orect Journals AR Direct Journals	9/9/22 9/9/22 9/9/22 9/9/22 9/9/22 9/11/22	0019 0019 0019 0019 0019 0019 0019 0019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½ Facilities Fund Ch44, \$53E¾	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 386 623 386 44 43 386 624 44 43 39 38 83 55 62 55 24 41 12 20 21 21 21 21 21 21 21 17 16 15	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR Orect Journals AR Direct Journals	9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/9/2/ 9/11/2/	0019 0019 0019 0019 0019 0019 0019 0019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E% Facilities Fund Ch44,\$5E% Facilities Fun	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD05230264 (40.00) ARD0523264	623 366 44 43 36 56 56 56 56 56 56 56 56 56 56 56 56 56	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR AP Accrual AR Direct Journals	9/9/22 9/9/9/22 9/9/9/22 9/9/9/22 9/9/12 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½ Facilities Fund Ch44, \$53E¾	Receipts Expenditures 52600 Receipts	49000 52604 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD0523264 (40.00) ARD0523264	623 623 624 623 624 624 624 624 624 624 624 624 624 624	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR AP Cortual AR Direct Journals	9/9/22 9/9/22 9/9/22 9/9/22 9/9/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP00523002 (40.00) ARD0523264 (40.00) ARD0523264	623 366 44 43 366 44 44 43 39 38 8 35 54 44 45 41 40 46 47 47 47 47 47 47 47 47 47 47 47 47 47	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/5/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR Orect Journals AR Direct Journals	9/9/22 9/9/22 9/9/22 9/9/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E% Facilities Fund Ch44,\$5E%	Receipts Expenditures 52600 Receipts	49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD05230264 (40.00) ARD0523264	623 623 624 623 624 624 624 624 624 624 624 624 624 624	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR AP Corrual AR Direct Journals	9/9/22 9/9/9/22 9/9/9/22 9/9/9/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44, \$53E½ Facilities Fund Ch44, \$53E¾	Receipts Expenditures 52600 Receipts	49000 52804 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD05232024 (40.00) ARD05232264 (40.00) ARD0523264 (40.00) ARD0523264	623 386 623 386 44 43 386 624 44 43 39 38 8 35 54 44 41 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AP Accrual AR Direct Journals	9/9/22 9/9/9/22 9/9/9/22 9/9/9/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K	Facilities Fund Ch44,\$53E% Facilities Fund Ch44,\$5E%	Receipts Expenditures 52600 Receipts	49000 49000	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue Grant and Special Reven	(40.00) ARD0523108 9,485.00 AP0523002 (40.00) ARD05230264 (40.00) ARD0523264	623 623 624 623 624 624 624 624 624 624 624 624 624 624	9/5/2019 32114 9/5/2019 32114 9/5/2019 32114 9/5/2019 32121 9/6/2019 32121	02824840	AR A	AR Direct Journals AP Accrual AR AP Corrual AR Direct Journals	9/9/22 9/9/9/22 9/9/9/22 9/9/9/22 9/11/22	019 019 019 019 019 019 019 019 019 019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	8	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264 (40.00) ARD0523264	7	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	6	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	5	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	4	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	3	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	2	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523264	1	9/6/2019 32121		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,677.22 AP00523080	766	9/6/2019	02825304	AP	AP Accrual	9/9/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,800.00 AP00523080	763	9/6/2019	02825297	AP	AP Accrual	9/9/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	46	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	45	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	44	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	43	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	42	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	41	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	40	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	39	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	38	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	37	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	36	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	35	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	34	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	33 32	9/7/2019 32122 9/7/2019 32122		AR AR	AR Direct Journals AR Direct Journals	9/11/2019 9/11/2019	2020 2020	3
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	32	9/7/2019 32122		AR AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	30	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	29	9/7/2019 32122		AR	AR Direct Journals  AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	28	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	27	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	26	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	25	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	24	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	23	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	22	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	21	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	20	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	19	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	18	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	17	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	16	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	15	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	14	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	13	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	12	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	11	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	10 9	9/7/2019 32122 9/7/2019 32122		AR AR	AR Direct Journals AR Direct Journals	9/11/2019 9/11/2019	2020 2020	3
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	8	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265 (40.00) ARD0523265	7	9/7/2019 32122		AR	AR Direct Journals  AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	6	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	5	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	4	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	3	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	2	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523265	1	9/7/2019 32122		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	74	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	73	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	72	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	71	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	70	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	69	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	68	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523266	67	9/8/2019 32123 9/8/2019 32123		AR AR	AR Direct Journals AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	66 65	9/8/2019 32123		AR AR	AR Direct Journals  AR Direct Journals	9/11/2019 9/11/2019	2020	3
BOSTN 10196K Facilities Fund Cn44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0523266 (40.00) ARD0523266	64	9/8/2019 32123		AR AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	63	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	62	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	61	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	60	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	59	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	58	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	57	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	56	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	55	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	54	9/8/2019 32123		AR	AR Direct Journals	9/11/2019	2020	3

BOSTN 10196K Facilities Fund Ch44,	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	53	9/8/2019 32123		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	52	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	51	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	1 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	50	9/8/2019 32123		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	49	9/8/2019 32123		AR	AR Direct Journals	9/11/3		2020	3
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BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	48	9/8/2019 32123		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	47	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	46	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	45	9/8/2019 32123		AR	AR Direct Journals	9/11/3	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	44	9/8/2019 32123		AR	AR Direct Journals	9/11/3		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	43	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	42	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	4 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	41	9/8/2019 32123		AR	AR Direct Journals	9/11/	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	40	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2010	2020	3
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BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	39	9/8/2019 32123		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	38	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	37	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	36	9/8/2019 32123		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44.		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	35	9/8/2019 32123		AR	AR Direct Journals	9/11/2		2020	3
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BOSTN 10196K Facilities Fund Ch44,	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	34	9/8/2019 32123		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	33	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	4.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	32	9/8/2019 32123		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523266	31	9/8/2019 32123		AR	AR Direct Journals	9/11/3	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.			49000	Grant and Special Revenue	(40.00) ARD0523266	30	9/8/2019 32123		AR	AR Direct Journals	9/11/3		2020	3
	, , , , , ,	Receipts			( ,									
BOSTN 10196K Facilities Fund Ch44,	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	45	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	44	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	43	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1.853E1/	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	42	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
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BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	41	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	40	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	39	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	1 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	38	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	37	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
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BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	36	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	35	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	34	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	4 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	33	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	, , , , , ,	,	49000	Grant and Special Revenue	(40.00) ARD0523267	32	9/9/2019 32124		AR	AR Direct Journals	9/11/3		2020	3
	, , , , , ,	Receipts			( ,									
BOSTN 10196K Facilities Fund Ch44,	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	31	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	30	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	29	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	4 853F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	28	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	27	9/9/2019 32124		AR	AR Direct Journals	9/11/		2020	3
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BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	26	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	25	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	24	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	23	9/9/2019 32124		AR	AR Direct Journals	9/11/3		2020	3
BOSTN 10196K Facilities Fund Ch44.		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	22	9/9/2019 32124		AR	AR Direct Journals	9/11/3		2020	3
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BOSTN 10196K Facilities Fund Ch44,	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	21	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	20	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	19	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	18	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	17	9/9/2019 32124		AR	AR Direct Journals	9/11/3		2020	3
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BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	16	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	15	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	14	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	1,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	13	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	12	9/9/2019 32124		AR	AR Direct Journals	9/11/3		2020	3
	, , , , , ,		49000			11	9/9/2019 32124		AR	AR Direct Journals			2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts		Grant and Special Revenue	(40.00) ARD0523267						9/11/3			-
BOSTN 10196K Facilities Fund Ch44,	.,3	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	10	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	9	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	8	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	7	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	,	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
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BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	5	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	4	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	3	9/9/2019 32124		AR	AR Direct Journals	9/11/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267	2	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523267 (40.00) ARD0523267	4	9/9/2019 32124		AR	AR Direct Journals	9/11/2		2020	3
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BOSTN 10196K Facilities Fund Ch44,		Expenditures 52600	52604	RepairMnt Bldg Other	3,665.72 AP00523378		9/11/2019	02826593	AP	AP Accrual	9/12/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	48	9/13/2019 32139		AR	AR Direct Journals	9/17/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	47	9/13/2019 32139		AR	AR Direct Journals	9/17/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44.	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	46	9/13/2019 32139		AR	AR Direct Journals	9/17/2	2019	2020	3
BOSTN 10196K Facilities Fund Ch44,	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637		9/13/2019 32139		AR	AR Direct Journals	9/17/3		2020	3
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BOSTN 10196K Facilities Fund Ch44,	, , , , , ,	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637		9/13/2019 32139		AR	AR Direct Journals	9/17/		2020	3
BOSTN 10196K Facilities Fund Ch44,		Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637		9/13/2019 32139		AR	AR Direct Journals	9/17/2		2020	3
BOSTN 10196K Facilities Fund Ch44,	4,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0523637	42	9/13/2019 32139		AR	AR Direct Journals	9/17/2	2019	2020	3

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	41	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	40	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,853E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	39	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	38	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
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BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	37	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	36	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	35	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	34	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	8
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	33			AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	32	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	31	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	30	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts 49		Grant and Special Revenue	(40.00) ARD0523637	29	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	,
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	28			AR	AR Direct Journals	9/17/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	27	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	26	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	25	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	24	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
			Grant and Special Revenue	(40.00) ARD0523637		9/13/2019 32139		AR	AR Direct Journals	9/17/2019		
				( ,								
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637		9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	21	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	20	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	19	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E½					18			AR	AR Direct Journals		2020 3	
			Grant and Special Revenue	(40.00) ARD0523637						9/17/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	17			AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	16			AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	15	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	14	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
				, ,								
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	13			AR	AR Direct Journals	9/17/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	12	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	11	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	10	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	9	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>			Grant and Special Revenue	(40.00) ARD0523637	8			AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	7			AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523637	6	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637	5	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523637				AR	AR Direct Journals	9/17/2019	2020 3	2
				(40.00) ARD0523637	4	9/13/2019 32139						
	Receipts 49			( ,								
BOSTN 10196K Facilities Fund Ch44,§53E1/2		9000	Grant and Special Revenue	(40.00) ARD0523637	3	9/13/2019 32139		AR	AR Direct Journals	9/17/2019	2020 3	3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000 9000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637	3 2	9/13/2019 32139 9/13/2019 32139		AR AR	AR Direct Journals AR Direct Journals	9/17/2019 9/17/2019	2020 3 2020 3	3
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN         10196K         Facilities         Fund         Ch44,§53E½           BOSTN         10196K         Facilities         Fund         Ch44,§53E½           Ch44,§53E½         Ch44,§53E½         Ch44,§53E½	Receipts 49 Receipts 49	9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637	3 2 1	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139		AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	9/17/2019 9/17/2019 9/17/2019	2020 3 2020 3 2020 3	3 3
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts         49           Receipts         49           Expenditures         52900         52	9000 9000 9000 2922	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541	3 2	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019	02827154	AR AR AR AP	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual	9/17/2019 9/17/2019 9/17/2019 9/16/2019	2020 3 2020 3 2020 3 2020 3	3 3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§35E½ BOSTN 10196K Facilities Fund Ch44,§35E½ BOSTN 10196K Facilities Fund Ch44,§53E½ Ch44,§53E½	Receipts         49           Receipts         49           Expenditures         52900         52           Receipts         49	9000 9000 9000 2922 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741	3 2 1 967 95	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3	3 3 3
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts         49           Receipts         49           Expenditures         52900         52           Receipts         49	9000 9000 9000 2922 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541	3 2 1 967 95	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019	02827154	AR AR AR AP	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual	9/17/2019 9/17/2019 9/17/2019 9/16/2019	2020 3 2020 3 2020 3 2020 3	3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§35E½ BOSTN 10196K Facilities Fund Ch44,§35E½ BOSTN 10196K Facilities Fund Ch44,§53E½ Ch44,§53E½	Receipts         49           Receipts         49           Expenditures         52900         52           Receipts         49           Receipts         49	9000 9000 9000 2922 9000 9000	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741	3 2 1 967 95	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3	3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§33E½	Receipts         49           Receipts         49           Expenditures         52900         52           Receipts         49           Receipts         49           Receipts         49	9000 9000 9000 2922 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/13/2019 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3	3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,\$35E½	Receipts         49           Receipts         49           Expenditures         52900         52           Receipts         49           Receipts         49           Receipts         49           Receipts         49	9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71.888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3	3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts         49           Receipts         49           Expenditures         52900           Receipts         49           Receipts         49           Receipts         49           Receipts         49           Receipts         49	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/14/2019 32/144 9/14/2019 32/144 9/14/2019 32/144 9/14/2019 32/144	02827154	AR AR AP AR AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3	3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§33E½ BOSTN 10196K Facilities Fund Ch44,§35E½ BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts         49           Receipts         49           Expenditures         52900         52           Receipts         49           Receipts         49           Receipts         49           Receipts         49           Receipts         49	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AP AR AR AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3	3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,\$53E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 APD0523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AP AR AR AR AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 2020 2020 2020 2020 2020 2020 2020 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 20	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§33E½ BOSTN 10196K Facilities Fund Ch44,§35E½ BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AP AR AR AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,\$53E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 APD0523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AP AR AR AR AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 3 2020 2020 2020 2020 2020 2020 2020 2020 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 2000 3 20	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§33E½ BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, §53E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000 9000 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 79	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/14/2019 32/144 9/14/2019 32/144 9/14/2019 32/144 9/14/2019 32/144 9/14/2019 32/144 9/14/2019 32/144 9/14/2019 32/144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 79 77	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR A	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 79 77 75	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 92144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR A	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD05236341 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 79 77	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 79 77 75	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 92144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR A	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD05236341 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 79 77 75	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§33E½ BOSTN 10196K Facilities Fund Ch44,§35E½	Receipts	9000 9000 9000 92922 9000 9000 9000 900	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 79 77 75 73 71 69	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 77 75 73 71 67 65	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 77 75 73 71 69 69 65 63	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 2 2020 2 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 71,888.00 AP00523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 77 75 73 71 67 65	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 95 93 91 89 87 85 83 81 77 75 73 71 69 69 65 63	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 2 2020 2 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 2822 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD05236341 (40.00) ARD0523741 (40.00) ARD0523741	3 2 1 967 953 91 89 87 85 83 81 79 77 75 73 71 69 67 653 61	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/14/2019 32/144	02827154	AR AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523631 (40.00) ARD0523741	3 2 2 1 1 9677 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/16/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019 9/18/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 2922 9000 9000 9000 9000	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD05236341 (40.00) ARD0523741 (40.00) ARD0523741	3 2 2 1 1 7 9 9 7 7 9 9 5 7 9 9 7 7 7 7 5 7 7 7 1 5 9 9 7 7 7 5 5 5 5 9 9 9 9 9 9 9 9 9 9	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/13/2019 32/144 9/14/2019 32/144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/16/2019 9/18/2019	2020 3 2020 3	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 2822 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523541 (40.00) ARD0523741 (40.00) ARD0523741	3 2 2 1 1 9677 95 93 91 1 89 9 87 7 75 73 71 1 69 95 53 53 55 53	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741	3 2 2 1 1 967 95 93 39 91 1 1 967 95 95 95 95 95 95 95 95 95 95 95 95 95	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD05236341 (40.00) ARD0523741 (40.00) ARD0523741	3 2 2 1 1 967 955 933 89 87 85 83 81 1 79 67 65 63 61 1 59 57 53 51 1 49	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$33E½ BOSTN 10196K Facilities Fund Ch44, \$35E½	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741	3 2 2 1 1 967 955 933 89 87 85 83 81 1 79 67 65 63 61 1 59 57 53 51 1 49	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523541 (40.00) ARD0523741	3 2 2 1 1 967 955 933 911 967 755 533 511 499 47	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$53E½	Receipts	9000 9000 9000 9000 2522 9000 9000 9000	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741	3 2 2 1 1 967 95 93 31 94 97 77 75 73 71 69 96 75 75 55 35 11 49 94 74 74 54 54 65 66 75 75 75 75 75 75 75 75 75 75 75 75 75	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/13/2019 32/144 9/14/2019 32/144	02827154	AR AR AP AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E1/8	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523631 (40.00) ARD0523741	3 2 2 1 1 967 7 95 93 3 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/13/2019 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 2922 9000 9000 9000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523641 (40.00) ARD0523741	3 2 2 1 1 967 95 933 87 97 97 97 97 97 97 97 97 97 97 97 97 97	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E1/8 BOSTN 10196K Facilities Fund Ch44, \$35E1/8 BOSTN 10196K Facilities F	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741 (40.00) ARD0523741	3 2 2 1 1 967 7 95 9 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/13/2019 32/144	02827154	AR AR AP AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523631 (40.00) ARD0523741	3 2 2 1 1 9677 95 5 3 3 3 1 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E1/8 BOSTN 10196K Facilities Fund Ch44, \$35E1/8 BOSTN 10196K Facilities F	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD052637 (40.00) ARD0523637 (40.00) ARD0523741	3 2 2 1 1 967 7 95 9 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/13/2019 9/13/2019 9/14/2019 32/144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523631 (40.00) ARD0523741	3 2 2 1 1 9677 95 5 3 3 3 1 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/13/2019 32144 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E1/8 BOSTN 10196K Facilities Fund Ch44, \$35E1/8 BOSTN 10196K Facilities F	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue ContServ Construction Capital Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD052637 (40.00) ARD0523637 (40.00) ARD0523741	3 2 2 1 1 9677 95 95 95 95 95 96 97 97 97 97 97 97 97 97 97 97 97 97 97	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/13/2019 9/13/2019 9/14/2019 32/144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741	3 2 2 1 1 9677 955 97 97 95 97 97 95 97 97 97 97 97 97 97 97 97 97 97 97 97	9/13/2019 32/139 9/13/2019 32/139 9/13/2019 32/139 9/13/2019 9/13/2019 32/144 9/14/2019 32/144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/16/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44, \$33E/s BOSTN 10196K Facilities Fund Ch44, \$35E/s	Receipts	9000 9000 9000 9000 9000 9000 9000 900	Grant and Special Revenue	(40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523637 (40.00) ARD0523741	3 2 2 1 1 9967 95 3 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	9/13/2019 32139 9/13/2019 32139 9/13/2019 32139 9/13/2019 9/14/2019 32144	02827154	AR AR AP AR	AR Direct Journals AR Direct Journals AR Direct Journals AP Accrual AR Direct Journals	9/17/2019 9/17/2019 9/17/2019 9/18/2019	2020 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	25	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	23	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	21	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	19	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	17	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	15	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	13	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	11	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	۵	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
				-						-
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741		9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	5	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	3	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523741	1	9/14/2019 32144	AR	AR Direct Journals	9/18/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Grant and Special Revenue	(40.00) ARD0523741	3088	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3087	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3086	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3085	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3084	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
		Grant and Special Revenue	(40.00) ARD0523813	3083	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3082	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3081	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3080	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3079	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3078	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3077	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3076	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3075	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3074	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3073	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3072	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Re	ceints 49000	Grant and Special Revenue	(40.00) ARD0523813	3071	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3069	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3068	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3067	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3066	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3065	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3064	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3063	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3062	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3061	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3060	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3059	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3058	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½ Re	ceipts 49000	Grant and Special Revenue	(40.00) ARD0523813	3057	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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	ceipts 49000	Grant and Special Revenue	(3,402.68) ARD0523813	2818	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(3,487.00) ARD0523813	2817	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(2,880.00) ARD0523813	2816	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(12.997.23) ARD0523813	2812	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(343.00) ARD0523813	2811	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
· ·	ceipts 49000	Grant and Special Revenue	(4,246.58) ARD0523813	2809	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(5,096.80) ARD0523813	2806	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue	(2,367.99) ARD0523813	2805	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(53,298.00) ARD0523813	2803	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(2.160.00) ARD0523813	2802	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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	ceipts 49000	Grant and Special Revenue	(3,506.24) ARD0523813	2801	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(960.00) ARD0523813	2799	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000	Grant and Special Revenue	(196.00) ARD0523813	2798	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E½ Re	ceipts 49000	Grant and Special Revenue	(1.641.50) ARD0523813	2797	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ceipts 49000	Grant and Special Revenue	(1,500.00) ARD0523813	2796	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
	ceipts 49000	Grant and Special Revenue	(6,468.00) ARD0523813	2795	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020	3
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BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re		Grant and Special Revenue	, , ,						2020	3
	ceipts 49000	Grant and Special Revenue	(16,759.86) ARD0523813	2792	9/17/2019 32149	AR	AR Direct Journals	9/19/2019		
			, , ,		9/17/2019 32149 9/17/2019 32149	AR AR	AR Direct Journals AR Direct Journals	9/19/2019 9/19/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Re	ceipts 49000 ceipts 49000	Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813	2792	9/17/2019 32149	AR	AR Direct Journals	9/19/2019	2020 2020	-
BOSTN 10196K Facilities Fund Ch44,§53E½ Re BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts         49000           ceipts         49000           ceipts         49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892	2792 2791 468	9/17/2019 32149 9/18/2019 32152	AR AR	AR Direct Journals AR Direct Journals	9/19/2019 9/20/2019	2020	3
BOSTN         10196K         Facilities         Fund         Ch44,§53E½         Re           BOSTN         10196K         Facilities         Fund         Ch44,§53E½         Re           BOSTN         10196K         Facilities         Fund         Ch44,§53E½         Re	ceipts         49000           ceipts         49000           ceipts         49000           ceipts         49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152	AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	9/19/2019 9/20/2019 9/20/2019	2020 2020	3
BOSTN 10196K         Facilities Fund         Ch44,§53E½         Re	ceipts     49000       ceipts     49000       ceipts     49000       ceipts     49000       ceipts     49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467 466	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019	2020	3
BOSTN 10196K         Facilities Fund         Ch44,§35E½         Re	ceipts         49000           ceipts         49000           ceipts         49000           ceipts         49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152	AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	9/19/2019 9/20/2019 9/20/2019	2020 2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts     49000       ceipts     49000       ceipts     49000       ceipts     49000       ceipts     49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467 466	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020	3 3 3
BOSTN 10196K Facilities Fund         Ch44,§535½         Re	ceipts         49000	Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467 466 465 464	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR AR AR	AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020 2020 2020 2020	3 3 3 3
BOSTN 10196K Facilities Fund         Ch44,§53E½         Re	ceipts         49000	Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467 466 465 464 463	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR AR AR	AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020 2020 2020 2020 2020	3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½ Re BOSTN 10199K Facilities Fund Ch44,§53E½ Re BOSTN 10196K Facilities Fund Ch44,§53E½ Re	ceipts 49000	Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467 466 465 464 463 462	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR AR AR AR	AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§535½         Re	ceipts         49000	Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 40.00 ARD0523892	2792 2791 468 467 466 465 464 463 462 461	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR AR AR AR AR	AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund         Ch44,§532E½         Re           BOSTN 10196K Facilities Fund         Ch44,§532E½         Re           BOSTN 10196K Facilities Fund         Ch44,§53E½         Re	ceipts 49000	Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467 466 465 464 463 462 461 460	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR AR AR AR AR AR	AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3
BOSTN 10196K Facilities Fund Ch44,§53E½, Re	ceipts         49000	Grant and Special Revenue Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 40.00 ARD0523892	2792 2791 468 467 466 465 464 463 462 461	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR AR AR AR AR	AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3
BOSTN 10196K         Facilities Fund         Ch44,§5325½         Re           BOSTN 10196K         Facilities Fund         Ch44,§532½         Re	ceipts         49000           ceipts         49000	Grant and Special Revenue	(16,759.86) ARD0523813 (429.00) ARD0523813 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892 (40.00) ARD0523892	2792 2791 468 467 466 465 464 463 462 461 460 459	9/17/2019 32149 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152 9/18/2019 32152	AR AR AR AR AR AR AR AR AR	AR Direct Journals	9/19/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019 9/20/2019	2020 2020 2020 2020 2020 2020 2020 202	3 3 3 3 3 3 3 3

			Grant and Special Revenue	(40.00) ARD0523892	457	9/18/2019 32152				AR Direct Journals	9/20/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523892	456	9/18/2019 32152				AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	455	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	454	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	453	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	452	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523892	451	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts 49		Grant and Special Revenue	(40.00) ARD0523892	450	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523892	449	9/18/2019 32152				AR Direct Journals	9/20/2019	2020	3
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BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523892	448	9/18/2019 32152				AR Direct Journals	9/20/2019	2020	3
	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	447	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	446	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	445	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	444	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523892	443	9/18/2019 32152			AR	AR Direct Journals	9/20/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E½			Grant and Special Revenue	(40.00) ARD0523892	442	9/18/2019 32152				AR Direct Journals	9/20/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Grant and Special Revenue	(40.00) ARD0523892	441	9/18/2019 32152				AR Direct Journals	9/20/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523892	440	9/18/2019 32152				AR Direct Journals	9/20/2019	2020	3
				( ,								2020	
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			RepairMnt Bldg Other	24,171.21 AP00523789	1095	9/18/2019	0282857			AP Accrual	9/19/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Grant and Special Revenue	(40.00) ARD0523966	284	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523966	283	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523966	282	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523966	281	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44 \$53F1/2	Receipts 49	9000 (	Grant and Special Revenue	(40 00) ARD0523966	280	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523966	279	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	278	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523966	277	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
			•	, ,									
· ·			Grant and Special Revenue	(40.00) ARD0523966	276	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523966	275	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	274	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523966	273	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523966	272	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49		Grant and Special Revenue	(40.00) ARD0523966	271	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	270	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	269	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	268	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				( ,								2020	
			Grant and Special Revenue	(40.00) ARD0523966	267	9/19/2019 32154				AR Direct Journals	9/25/2019		3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523966	266	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0523966	265	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	264	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523966	263	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523966	262	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0523966	261	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523966	260	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0523966	259	9/19/2019 32154			AR	AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	258	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	257	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0523966	256	9/19/2019 32154				AR Direct Journals	9/25/2019	2020	3
				(	256 771		0283098		AR AP	AR Direct Journals AP Accrual	9/25/2019	2020	-
			RepairMnt Bldg Other	1,990.20 AP00524001		9/23/2019							3
			RepairMnt Bldg Other	1,702.12 AP00524001	770	9/23/2019	0283097			AP Accrual	9/24/2019	2020	3
· ·			RepairMnt Bldg Other	1,990.20 AP00524001	769	9/23/2019	0283097			AP Accrual	9/24/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600 52	2604 F	RepairMnt Bldg Other	1,990.20 AP00524001	768	9/23/2019	0283097	73	AP	AP Accrual	9/24/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600 52	2604 F	RepairMnt Bldg Other	1,990.20 AP00524001	766	9/23/2019	0283096	66	AP	AP Accrual	9/24/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	429.00 ARD0524204	491	9/24/2019 32170			AR	AR Direct Journals	9/26/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000 (	Grant and Special Revenue	(40.00) ARD0524452	1399	9/27/2019 32182			AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0524452	1398	9/27/2019 32182			AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½			Grant and Special Revenue	(40.00) ARD0524452	1397	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Grant and Special Revenue	(40.00) ARD0524452	1396	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
· ·			Grant and Special Revenue	(40.00) ARD0524452	1395	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0524452 (40.00) ARD0524452	1395	9/27/2019 32182				AR Direct Journals		2020	3
			Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0524452 40.00 ARD0524452	1394	9/27/2019 32182 9/27/2019 32182				AR Direct Journals AR Direct Journals	10/1/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											10/1/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	(40.00) ARD0524452	1392	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Grant and Special Revenue	(40.00) ARD0524452	1391	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0524452	1390	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0524452	1389	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0524452	1388	9/27/2019 32182			AR	AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0524452	1387	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0524452	1386	9/27/2019 32182			AR	AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0524452	1385	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0524452	1384	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Grant and Special Revenue	(40.00) ARD0524452	1383	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
				( ,									
			Grant and Special Revenue	40.00 ARD0524452	1382	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
			Grant and Special Revenue	(40.00) ARD0524452	1381	9/27/2019 32182			AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½			Grant and Special Revenue	40.00 ARD0524452	1380	9/27/2019 32182			AR	AR Direct Journals	10/1/2019	2020	3
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Grant and Special Revenue	(40.00) ARD0524452	1379	9/27/2019 32182				AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 49	9000	Grant and Special Revenue	(40.00) ARD0524452	1378	9/27/2019 32182			AR	AR Direct Journals	10/1/2019	2020	3

BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1377	9/27/2019 32182	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1376	9/27/2019 32182	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.853E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1375	9/27/2019 32182	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.\$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452		9/27/2019 32182	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1373	9/27/2019 32182	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	40.00 ARD0524452	1372	9/27/2019 32182	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524452	1372	9/27/2019 32182	AR	AR Direct Journals	10/1/2019	2020	3
			•	, ,							3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	41	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	40	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	39	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	38	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	37	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	36	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44 \$53F1/6	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	35	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	34	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	33	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	32	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	31	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½		49000		(40.00) ARD0524453	30	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	-
	Receipts		Grant and Special Revenue	( ,							3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	29	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	28	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	25	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	24	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	23	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	22	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	21	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	20	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	19	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	18	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.\$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
		49000				9/28/2019 32183	AR	AR Direct Journals		2020	-
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(40.00) ARD0524453					10/1/2019		3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453		9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	10	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	9	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524453	8	9/28/2019 32183	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	44	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	43	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	42	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	40	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	39	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.\$53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	38	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	2
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	37	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
	Receipts	49000		( ,		9/29/2019 32184	AR	AR Direct Journals		2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454	36 35	9/29/2019 32184	AR	AR Direct Journals AR Direct Journals	10/1/2019 10/1/2019	2020	3
				( ,							-
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	33	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	32	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	31	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	30	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	29	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	28	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	27	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	26	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	25	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	24	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	22	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	21	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	20	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	19	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000	Grant and Special Revenue  Grant and Special Revenue	(40.00) ARD0524454 (40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals AR Direct Journals	10/1/2019	2020	3
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454		9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	13	9/29/2019 32184	AR	AR Direct Journals	10/1/2019	2020	3

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	12	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	11	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	10	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020	3
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	9	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	8	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	7	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44, §53E1/2	Receipts	49000	Grant and Special Revenue	(40.00) ARD0524454	6	9/29/2019 32184		AR	AR Direct Journals	10/1/2019	2020	3
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	46.014.43 AP00524521	1001	10/1/2019	02833193	AP	AP Accrual	10/2/2019	2020	4
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(720.00) 0000524581	7	10/2/2019 Grant and Special Revenue		AUG	To reclass BPS revenues	10/2/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(416.50) 0000524581	3	10/2/2019 Grant and Special Revenue	ARD0521659	AUG	To reclass BPS revenues	10/2/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3.778.00 AP00524611	1042	10/2/2019	02833512	AP	AP Accrual	10/3/2019	2020	4
BOSTN 10196K Facilities Fund Ch44 853F1/	Receipts	49000	Grant and Special Revenue	(160.00) ARD0525371	1	10/3/2019 32246		AR	AR Direct Journals	10/17/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.853E½		49000		(,		10/3/2019 32204		AR	AR Direct Journals		2020	
	Receipts		Grant and Special Revenue	(7,350.00) ARD0524764	1038					10/7/2019		4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0524764	1037	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,935.50) ARD0524764	1036	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(20.00) ARD0524764	1035	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.\$53E1/2	Receipts	49000	Grant and Special Revenue	(2.000.00) ARD0524764	1034	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(20.00) ARD0524764	1033	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,676.41) ARD0524764	1032	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0524764	1031	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(220.50) ARD0524764	1030	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(20.00) ARD0524764	1029	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½		49000			1028	10/3/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
	Receipts		Grant and Special Revenue	(20.00) ARD0524764								
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	37,269.00 AP00524674	908	10/3/2019	02834169	AP	AP Accrual	10/4/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,184.00) ARD0525128	23	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,946.65) ARD0525128	22	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,822.00) ARD0525128	21	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3.157.32) ARD0525128	20	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(318.50) ARD0525128	19	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(98.00) ARD0525128	18	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(563.50) ARD0525128	17	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0525128	16	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,506.28) ARD0525128	15	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,600.00) ARD0525128	14	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,253.35) ARD0525128	13	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(6,480.00) ARD0525128	12	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,756.41) ARD0525128	11	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0525128		10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,506.28) ARD0525128		10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,583.04) ARD0525128	8	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(6,978.80) ARD0525128	7	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(6.639.50) ARD0525128	6	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,732.66) ARD0525128	5	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(720.00) ARD0525128		10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(7,486.58) ARD0525128		10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(49.00) ARD0525128	2	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0525128	1	10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3.000.00 AP00525092	2685	10/10/2019	02837975	AP	AP Accrual	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,000.00 AP00525092	2684	10/10/2019	02837971	AP	AP Accrual	10/11/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0525374		10/15/2019 32244	02001011	AR	AR Direct Journals	10/17/2019	2020	4
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,880.41 AP00525351		10/16/2019	02839351	AP	AP Accrual	10/17/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	559.00 AP00525351	1661	10/16/2019	02839284	AP	AP Accrual	10/17/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	839.00 AP00525728	1148	10/23/2019	02843514	AP	AP Accrual	10/24/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.935.00 AP00525784	1674	10/24/2019	02843987	AP	AP Accrual	10/25/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.640.00 AP00525784		10/24/2019	02843986	AP	AP Accrual	10/25/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E/2	•	49000	.,	(180.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/23/2019	2020	4
	Receipts		Grant and Special Revenue	( ,				,			2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(160.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(640.00) ARD0526048	656	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(15,537.10) ARD0526048	16	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(860.00) ARD0526048	15	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,240.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(4,230.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(25,728.12) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(588.00) ARD0526048	11	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	588.00 ARD0526048	10	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(4.230.08) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(4,230.06) ARD0526046 (25.013.45) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
				( .,,	-							•
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(432.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,760.00) ARD0526048	6	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	4,230.00 ARD0526048	5	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(12,960.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(588.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(12,240.00) ARD0526048		10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,172.56) ARD0526048	1	10/29/2019 32283		AR	AR Direct Journals	10/31/2019	2020	4
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,532.50 AP00526233	2279	11/4/2019	02847803	AP	AP Accrual	11/5/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,604.60 AP00526233		11/4/2019	02847790	AP	AP Accrual	11/5/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(160.00) ARD0526396		11/5/2019 32303		AR	AR Direct Journals	11/7/2019	2020	5
DOUTH TOTOOK FAURILIES FURD CR44,§53E½	receipts	45000	Grant and Opedal Revenue	(100.00) ARD0520396	110	1 1/3/2013 32303		An	AN DIRECT JUUITIAIS	11/1/2019	2020	5

BOSTN 10196K Facilities Fund Ch44 \$53E%	Receints	49000	Grant and Special Revenue	(1.560.00) ARD0526396	109	11/5/2019 32303		AR	AR Direct Journals	11/7/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	700.00 AP00526380		11/6/2019	02849565		AP Accrual	11/7/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	825.00 AP00526380		11/6/2019	02849563		AP Accrual	11/7/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3.304.92 AP00526380		11/6/2019	02849528		AP Accrual	11/7/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(220.50) 0000526489		11/8/2019 Grant and Special Revenue	02010020		To pay Invoice #735 dated 8/27/2019 to BPS	11/8/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0527612		1/12/2019 32377			AR Direct Journals	12/6/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	20.00 ARD0527612		1/12/2019 32377			AR Direct Journals	12/6/2019	2020	5
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711	251 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0526711	249 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711	247 1	1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,000.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	20.00 ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711	241 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(510.00) ARD0526711	239 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(343.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711	231 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(26.649.00) ARD0526711	229 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(490.00) ARD0526711	227 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711	225 1	1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(429.00) ARD0526711	223 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(25.444.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0526711	215 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	200.00 ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,250.74) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(26.649.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts	49000	Grant and Special Revenue	26 649 00 ARD0526711	205 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(26.649.00) ARD0526711	203 1	1/12/2019 32318		AR	AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,676.41) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(5,676.41) ARD0526711		1/12/2019 32318			AR Direct Journals	11/15/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	961.00 AP00526742		1/15/2019	02852772		AP Accrual	11/18/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	14.50 AP00526742		1/15/2019	02852768		AP Accrual	11/18/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	9.00 AP00526742		1/15/2019	02852761		AP Accrual	11/18/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	4.50 AP00526742		1/15/2019	02852758		AP Accrual	11/18/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.512.45 AP00526810		1/18/2019	02853311		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44 \$53F%	Expenditures 52600	52604	RepairMnt Bldg Other	2.517.29 AP00526810		1/18/2019	02853309		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44 \$53F%	Expenditures 52600	52604	RepairMnt Bldg Other	1.031.22 AP00526810		1/18/2019	02853306		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	659.00 AP00526810		1/18/2019	02853297		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	916.20 AP00526810		1/18/2019	02853199		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	877.50 AP00526810		1/18/2019	02853197		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	463.00 AP00526810		1/18/2019	02853195		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	1 916 19 AP00526810		1/18/2019	02853193		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44 \$53E%	Expenditures 52600	52604	RepairMnt Bldg Other	760.50 AP00526810		1/18/2019	02853192		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52600	52604	RepairMnt Bldg Other	2,316.00 AP00526810		1/18/2019	02853191		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52900	52922	ContServ Construction Capital	23,456.00 AP00526810		1/18/2019	02852942		AP Accrual	11/19/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(14,000.00) ARD0526962		1/19/2019 32337	02032342		AR Direct Journals	11/21/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(318.50) ARD0526962		1/21/2019 32343			AR Direct Journals  AR Direct Journals	11/21/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(318.50) ARD0527117		1/21/2019 32342			AR Direct Journals	11/25/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	318.50 ARD0527117		1/22/2019 32343			Reversing Duplicate Lines	12/2/2019	2020	5
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,981.00 AP00527093		1/22/2019	02857483		AP Accrual	11/25/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.291.00 AP00527093		1/22/2019	02857469		AP Accrual	11/25/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E/2	Receipts	49000	Grant and Special Revenue	(160.00) ARD0527275		1/25/2019 32350			AR Direct Journals	11/27/2019	2020	5
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4 981 20 AP00527322		1/27/2019	02858947		AP Accrual	11/29/2019	2020	5
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(245.00) ARD0527556		12/2/2019 32370	02030341	, u	AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E/2	Receipts	49000	Grant and Special Revenue	(3.615.35) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(514.50) ARD0527556		12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(245.00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E/2	Receipts	49000	Grant and Special Revenue	(3,157.32) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(686 00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(4,230.08) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(980.00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,407.60) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	2,407.60 ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E/2	Receipts	49000	Grant and Special Revenue	(3.506.28) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	245.00 ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(196.00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3.615.35) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(392.00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,360.00) ARD0527556		12/2/2019 32370			AR Direct Journals	12/5/2019	2020	6
				, ,,								-

BOSTN 10196K Facilities Fund Ch44 853F1/2											
	Receipts	49000	Grant and Special Revenue	(5,583.04) ARD0527556	22 12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,230.08) ARD0527556	21 12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(750.00) ARD0527556	20 12/2/2019 32370		AR	AR Direct Journals	12/5/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(76,243.11) ARD0527857	251 12/9/2019 32387		AR	AR Direct Journals	12/11/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	296.00 AP00527839	728 12/10/2019	02863088	AP	AP Accrual	12/11/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	28.900.00 AP00527839	717 12/10/2019	02862879	AP	AP Accrual	12/11/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44 \$53F1/2	Receipts	49000	Grant and Special Revenue	(20.00) ARD0527991	680 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(26 649 00) ARD0527991	679 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts	49000		(==,=:==;	678 12/11/2019 32394		AR			2020 6	
			Grant and Special Revenue	(5,802.00) ARD0527991				AR Direct Journals	12/13/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0527991	677 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(20.00) ARD0527991	676 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,352.00) ARD0527991	675 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(26.649.00) ARD0527991	674 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	26.649.00 ARD0527991	673 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	25,444.00 ARD0527991	672 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	1.460.00 ARD0527991	671 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
				,							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,460.00) ARD0527991	670 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,676.41) ARD0527991	668 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0527991	667 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	26,649.00 ARD0527991	666 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(25.444.00) ARD0527991	665 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(990.00) ARD0527991	664 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(1,460.00) ARD0527991	663 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
		49000					AR				
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(2,960.00) ARD0527991	662 12/11/2019 32394			AR Direct Journals	12/13/2019		
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(20.00) ARD0527991	661 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(265.00) ARD0527991	660 12/11/2019 32394		AR	AR Direct Journals	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00527973	498 12/12/2019	02863765	AP	AP Accrual	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	624.00 AP00527973	497 12/12/2019	02863762	AP	AP Accrual	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	772.72 AP00527973	496 12/12/2019	02863759	AP	AP Accrual	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	142.50 AP00527973	495 12/12/2019	02863757	AP	AP Accrual	12/13/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(200 00) ARD0528178	1228 12/16/2019 32404	02003131	AR	AR Direct Journals	12/18/2019		
				(=====)======							
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(820.00) ARD0528178	1227 12/16/2019 32404		AR	AR Direct Journals	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(180.00) ARD0528178	1226 12/16/2019 32404		AR	AR Direct Journals	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(460.00) ARD0528178	1225 12/16/2019 32404		AR	AR Direct Journals	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,423.85 AP00528094	1212 12/16/2019	02865892	AP	AP Accrual	12/17/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	585 00 AP00528094	1211 12/16/2019	02865889	AP	AP Accrual	12/17/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.482.00 AP00528144	1327 12/17/2019	02866677	AP	AP Accrual	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	624.00 AP00528144	1326 12/17/2019	02866618	AP	AP Accrual	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00528144	1325 12/17/2019	02866529	AP	AP Accrual	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	507.00 AP00528144	1283 12/17/2019	02866174	AP	AP Accrual	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	285.00 AP00528144	1282 12/17/2019	02866170	AP	AP Accrual	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	832.60 AP00528144	1281 12/17/2019	02866169	AP	AP Accrual	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,087.80 AP00528144	1280 12/17/2019	02866166	AP	AP Accrual	12/18/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,925.99) ARD0528283	203 12/18/2019 32410		AR	AR Direct Journals	12/20/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2.407.60) ARD0528283	202 12/18/2019 32410		AR	AR Direct Journals		2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>		73000	Grant and Opecial Neveride							2020 0	
DOSTN TOTSON FACILITIES FUTIO C1144,953E/2		40000	Count and Country Devenue	( , ,	204 42/40/2040 22440				12/20/2019	2020 6	
	Receipts	49000	Grant and Special Revenue	(220.50) ARD0528283	201 12/18/2019 32410		AR	AR Direct Journals	12/20/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283	200 12/18/2019 32410		AR AR	AR Direct Journals	12/20/2019 12/20/2019	2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2		49000 49000	'	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410		AR AR AR	AR Direct Journals AR Direct Journals	12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410		AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	12/20/2019 12/20/2019	2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410		AR AR AR	AR Direct Journals AR Direct Journals	12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts	49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3,615.35) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410		AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3,615.35) ARD0528283 (343.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410		AR AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6	
BOSTN         10196K         Facilities         Fund         Ch44,§53E½           Ch44,§53E½         Facilities         Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3815.35) ARD0528283 (343.00) ARD0528283 (2,000.00) ARD0528283 (2,880.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410		AR AR AR AR AR	AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§325±/, BOSTN 10196K Facilities Fund Ch44,§35±/, BOSTN 10196K Facilities Fund Ch44,§35±/, BOSTN 10196K Facilities Fund Ch44,§35±/, BOSTN 10196K Facilities Fund Ch44,§35±/, BOSTN 10196K Facilities Fund Ch44,§35±/,	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (343.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410		AR AR AR AR AR AR AR	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283 (2.880.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410		AR	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (1.000.00) ARD0528283 (2.800.00) ARD0528283 (6.978.80) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 192 12/18/2019 32410		AR	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§352½, BOSTN 10196K Facilities Fund Ch44,§352½,	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (343.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (1.020.00) ARD0528283 (1.020.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410		AR	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283 (2.890.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (539.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410		AR A	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283 (1.029.00) ARD0528283 (539.00) ARD0528283 (3.600.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410		AR A	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (36.15.35) ARD0528283 (34.3.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.890.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (3.900.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 188 12/18/2019 32410		AR A	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283 (1.029.00) ARD0528283 (539.00) ARD0528283 (3.600.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410		AR A	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§352½,	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (36.15.35) ARD0528283 (34.3.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.890.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (3.900.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 188 12/18/2019 32410		AR A	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (1.002.00) ARD0528283 (1.029.00) ARD0528283 (3.500.00) ARD0528283 (3.600.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.27.00) ARD0528283 (1.27.00) ARD0528283 (1.27.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410 189 12/18/2019 32410 189 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410	02867153	AR A	AR Direct Journals	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6           2020         6	
BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§352½,	Receipts	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (243.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (6.978.80) ARD0528283 (539.00) ARD0528283 (539.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 194 12/18/2019 32410 194 12/18/2019 32410 195 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 198 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410	02867153 02867450	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019	2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Rec	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3,615.35) ARD0528283 (3,615.35) ARD0528283 (2,000.00) ARD0528283 (2,880.00) ARD0528283 (2,880.00) ARD0528283 (2,880.00) ARD0528283 (1,000.00) ARD0528283 (1,029.00) ARD0528283 (1,129.00) ARD0528283 (3,600.00) ARD0528283 (1,127.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 194 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 189 12/18/2019 32410 189 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 186 12/18/2019 32410 186 12/18/2019 32410 182 12/18/2019	02867150	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020         6           2020         6	
BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§352½,	Receipts Rec	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604	Grant and Special Revenue RepairMth Bidg Other RepairMth Bidg Other RepairMth Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (1.000.00) ARD0528283 (1.029.00) ARD0528283 (1.029.00) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.506.28) ARD0528283 4.568.00 AP00528209 1,774.50 AP00528209	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 189 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410 122 12/18/2019	02867150 02867149	AR A	AR Direct Journals AP Accrual AP Accrual AP Accrual	12/20/2019 12/19/2019	2020         6           2020         6           2021         6           2020         6	
BOSTN 10196K Facilities Fund Ch44,\$325½	Receipts Expenditures 52600 Expenditures 52800 Expenditures 53900	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 53909	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other MiscSup Other	(220.50) ARD0528283 (516.00) ARD0528283 (280.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (1.000.00) ARD0528283 (2.800.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (4.230.08) ARD0528283 (4.250.08) ARD0528283 (4.500.09) ARD0528283 (4.500.09) ARD0528283 (4.500.09) ARD0528283 (3.500.28) ARD0528283 (3.500.28) ARD0528283 (3.500.28) ARD0528209 1.774.50 AP00528209 19.250.00 AP00528209	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410 192 12/18/2019 1221 12/18/2019	02867150 02867149 02868449	AR A	AR Direct Journals AR A Corunal AP Accrual AP Accrual AP Accrual	12/20/2019 12/19/2019 12/19/2019 12/19/2019 12/19/2019 12/19/2019	2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 53900 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 53909 52604	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other MiscSup Other MiscSup Other RepairMt Bidg Other MiscSup Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (1.000.00) ARD0528283 (1.029.00) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (1.127.00) ARD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 189 12/18/2019 32410 189 12/18/2019 32410 188 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 122 12/18/2019 1221 12/18/2019 1221 12/18/2019 1220 12/18/2019 1291 12/20/2019	02867150 02867149 02868449 02868950	AR A	AR Direct Journals AP Accounal	12/20/2019 12/20/2019	2020         6           2020         6	
BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§352½,	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 53909 52604 53609	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (280.00) ARD0528283 (343.00) ARD0528283 (343.00) ARD0528283 (2.80.00) ARD0528283 (2.80.00) ARD0528283 (2.80.00) ARD0528283 (2.80.00) ARD0528283 (6.978.80) ARD0528283 (6.978.80) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (3.500.20) ARD0528283 (4.230.08) ARD0528283 (4.250.08) ARD0528283 (4.500.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 121 12/18/2019 122 12/18/2019 122 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1591 12/20/2019 707 12/23/2019	02867150 02867149 02868449 02868950 02868947	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 53900 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 53909 52604	Grant and Special Revenue Grant and Special	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283 (1.000.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (3.500.00) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.730.08) ARD052829 (4.730.08) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 189 12/18/2019 32410 189 12/18/2019 32410 188 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 122 12/18/2019 1221 12/18/2019 1221 12/18/2019 1220 12/18/2019 1291 12/20/2019	02867150 02867149 02868449 02868950	AR A	AR Direct Journals AP Accounal	12/20/2019 12/20/2019	2020         6           2020         6	
BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§352½,	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 53909 52604 53609	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (280.00) ARD0528283 (343.00) ARD0528283 (343.00) ARD0528283 (2.80.00) ARD0528283 (2.80.00) ARD0528283 (2.80.00) ARD0528283 (2.80.00) ARD0528283 (6.978.80) ARD0528283 (6.978.80) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (3.500.20) ARD0528283 (4.230.08) ARD0528283 (4.250.08) ARD0528283 (4.500.00) ARD0528283	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 121 12/18/2019 122 12/18/2019 122 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1591 12/20/2019 707 12/23/2019	02867150 02867149 02868449 02868950 02868947	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020 6 2020 6	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMht Bidg Other RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (1.002.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) APD0528283 (1.127.00) APD0528209 (1.177.45) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528209 (1.174.50) APD0528233 (1.13.58) APD05283310 (1.174.50) APD0528338 (1.13.58) APD0528338 (1.13.58) APD0528338 (1.10) APD0528338	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 189 12/18/2019 32410 189 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410 189 12/18/2019 32410 120 12/18/2019 120 12/18/2019 120 12/18/2019 120 12/18/2019 120 12/18/2019 120 12/18/2019	02867150 02867149 02868449 02868950 02868947 02868937	AR A	AR Direct Journals AR AP Accrual	12/20/2019 12/20/2019	2020   6   2020   2020   6   2020   2020   6   2020   2020   6   2020	
BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§325½, BOSTN 10196K Facilities Fund Ch44,§352½,	Receipts Expenditures Expend	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMth Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (280.00) ARD0528283 (36.15.35) ARD0528283 (3.615.35) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (6.978.80) ARD0528283 (6.978.80) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.500.00) ARD0528283 (5.500.00) ARD0528283 (5.500.00) ARD0528283 (5.500.00) ARD0528283 (5.500.00) ARD0528283 (5.500.00) ARD0528283 (5.500.00) ARD0528283 (5.500.00) ARD0528283 (5.500.00) ARD0528209 (5.500.00) ARD0528209 (6.500.00) ARD0528209 (6.500.00) ARD0528338 (6.62.87 APD0528338 (6.62.87 APD05283338 (6.62.87 APD05283338	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 188 12/18/2019 32410 122 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/3/2019 707 12/23/2019 708 12/23/2019 708 12/23/2019 856 12/24/2019 856 12/24/2019	02867150 02867149 02868449 02868950 02868947 02868937	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020   6   2020   2020   6   2020   6   2020   6   2020   6   2020   6   2020   6   2020   6   2020   6   2020   6   2020   6   2020   6   2020   2020   6   2020   2020   6   2020   2020   6   2020   2020   6   2020   2020   6   2020	
BOSTN 10196K Facilities Fund Ch44,\$325½	Receipts Rec	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 5604 5604 5604 5604 5604 5604 5604 5	Grant and Special Revenue Grant and Special Grant Revenue Gran	(220.50) ARD0528283 (516.00) ARD0528283 (280.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (3.500.00) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528333 (3.506.28) ARD0528333	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 192 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 189 12/18/2019 32410 189 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1231 12/18/2019 1231 12/18/2019 1241 12/18/2019 1251 12/20/2019 1261 12/23/2019 1261 12/23/2019 1265 12/24/2019 1856 12/24/2019 1856 12/24/2019	02867150 02867149 02868449 02868950 02868947 02868937 02869371 02869370 02869141	AR A	AR Direct Journals AR Decrual AP Accrual	12/20/2019 12/20/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (3.615.35) ARD0528283 (3.43.00) ARD0528283 (2.000.00) ARD0528283 (2.000.00) ARD0528283 (2.800.00) ARD0528283 (2.800.00) ARD0528283 (1.000.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (3.90.0) ARD0528283 (3.90.0) ARD0528283 (3.500.00) ARD0528283 (4.200.08) ARD0528283 (4.200.08) ARD0528283 4,568.00 APD0528283 4,568.00 APD0528283 3,213.58 APD0528209 19,250.00 APD0528310 2,274.08 APD0528338 3,213.58 APD0528338 3,213.58 APD0528333 3,213.58 APD0528333	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 192 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 186 12/18/2019 32410 186 12/18/2019 32410 186 12/18/2019 32410 186 12/18/2019 1220 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019 1221 12/2019	02867150 02867149 02868449 02868950 02868947 02868937 02869371 02869370 02869141	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020   6   2020   2020   6   2020	
BOSTN 10196K Facilities Fund Ch44,\$3254; BOSTN 10196K Facilities Fund Ch44,\$3264; BOSTN 10196K Facilities Fund Ch44,\$	Receipts Expenditures 52600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (280.00) ARD0528283 (3.615.35) ARD0528283 (243.00) ARD0528283 (240.00.00) ARD0528283 (2.000.00) ARD0528283 (2.000.00) ARD0528283 (1.000.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (3.600.00) ARD0528283 (3.500.00) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.250.00) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528209 (3.506.28) ARD0528209 (3.506.28) ARD0528209 (3.506.28) ARD0528209 (3.506.28) ARD0528209 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528333 (3.506.28) ARD0528333	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 195 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1231 12/18/2019 1241 12/20/2019 707 12/23/2019 708 12/23/2019 856 12/24/2019 854 12/24/2019 855 12/24/2019 856 12/24/2019 856 12/24/2019 856 12/24/2019	02867150 02867149 02868449 02868950 02868947 02868937 02869371 02869370 02869141 02869140 02869140	AR A	AR Direct Journals AR ACCUMIA AP ACCUMIA A	12/20/2019 12/20/2019	2020   6   2020   2020   6   2020	
BOSTN 10196K Facilities Fund Ch44,§532½	Receipts Rec	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604 5604 5604 5604 5604 5604 5604 5604 5	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (343.00) ARD0528283 (343.00) ARD0528283 (2.000.00) ARD0528283 (2.000.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (1.000.00) ARD0528283 (6.978.80) ARD0528283 (1.029.00) ARD0528283 (3.600.00) ARD0528283 (3.500.00) ARD0528283 (3.500.00) ARD0528283 (3.500.00) ARD0528283 (1.127.00) ARD0528283 (1.127.00) ARD0528283 (3.506.28) ARD0528233 (3.506.28) ARD0528233 (3.506.28) ARD0528333 (3.506.28)	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 197 12/18/2019 32410 195 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 192 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 189 12/18/2019 32410 189 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 186 12/18/2019 127 12/18/2019 128 12/18/2019 129 12/18/2019 120 12/18/2019	02867150 02867149 02868449 02868950 02868947 02868937 02869371 02869370 02869141 02869140 02869137 02869849	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§325½	Receipts Expenditures S2600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (343.00) ARD0528283 (343.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.250.08) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528233 (4.250.08) ARD0528283 (4.250.08)	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 191 12/18/2019 32410 192 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 127 12/18/2019 1220 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019	02867150 02867149 02868449 02868950 02868947 02868937 02869371 02869370 02869141 02869140 02869137	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020   6   2020   2020   6   2020	
BOSTN 10196K Facilities Fund Ch44,\$3254; BOSTN 10196K Facilities Fund Ch44,\$3264; BOSTN 10196K Facilities Fund Ch44,\$	Receipts Rec	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (280.00) ARD0528283 (343.00) ARD0528283 (243.00) ARD0528283 (240.00.00) ARD0528283 (2,000.00) ARD0528283 (2,880.00) ARD0528283 (1,000.00) ARD0528283 (1,009.00) ARD0528283 (1,009.00) ARD0528283 (1,009.00) ARD0528283 (3,500.00) ARD0528283 (3,500.00) ARD0528283 (4,230.09) ARD0528283 (4,230.09) ARD0528283 (4,230.09) ARD0528283 (4,250.00) ARD0528283 (2,274.00) ARD0528283 (3,506.28) ARD0528283 (3,506.28) ARD0528283 (3,506.28) ARD0528283 (3,506.28) ARD0528283 (3,506.28) ARD0528209 (3,506.28) ARD0528203 (3,506.28) ARD0528373 (3,506.28) ARD0528373 (3,506.28) ARD0528401 (3,506.28) ARD0528401 (3,506.28) ARD0528401	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 195 12/18/2019 32410 194 12/18/2019 32410 192 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 191 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 32410 187 12/18/2019 1221 12/18/2019	02867150 02867149 02868449 02868947 02868937 02869371 02869371 02869141 02869140 02869147 02869849	AR A	AR Direct Journals AR A Corcual AP Accrual	12/20/2019 12/20/2019	2020	
BOSTN 10196K Facilities Fund Ch44,§325½	Receipts Expenditures S2600	49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other	(220.50) ARD0528283 (516.00) ARD0528283 (288.00) ARD0528283 (343.00) ARD0528283 (343.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (2.880.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (3.690.00) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.250.08) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (3.506.28) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528283 (4.230.08) ARD0528233 (4.250.08) ARD0528283 (4.250.08)	200 12/18/2019 32410 199 12/18/2019 32410 198 12/18/2019 32410 197 12/18/2019 32410 196 12/18/2019 32410 196 12/18/2019 32410 195 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 193 12/18/2019 32410 191 12/18/2019 32410 190 12/18/2019 32410 190 12/18/2019 32410 191 12/18/2019 32410 192 12/18/2019 32410 188 12/18/2019 32410 188 12/18/2019 32410 186 12/18/2019 32410 187 12/18/2019 127 12/18/2019 1220 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1221 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222 12/18/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019 1222/2019	02867150 02867149 02868449 02868950 02868947 02868937 02869371 02869370 02869141 02869140 02869137	AR A	AR Direct Journals AP Accrual	12/20/2019 12/20/2019	2020   6   2020   2020   6   2020	

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,439.40 AP00528401	_	83 12/26/2019		2869797	AP	AP Accrual		/30/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3,079.32 AP00528401	6	82 12/26/2019	028	2869795	AP	AP Accrual	12	/30/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	5,000.00 AP00528401	6	78 12/26/2019	028	2869594	AP	AP Accrual	12	/30/2019	2020	6
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2.245.35 AP00528401	6	77 12/26/2019	028	2869593	AP	AP Accrual	12	/30/2019	2020	6
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	783.56 AP00528401		74 12/26/2019			AP	AP Accrual		/30/2019	2020	6
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	456.72 AP00528401	_	73 12/26/2019		.000001	AP	AP Accrual		/30/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	851.94 AP00528401	6	72 12/26/2019	028	2869503	AP	AP Accrual	12	/30/2019	2020	6
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.384.27 AP00528401	6	71 12/26/2019	028	2869502	AP	AP Accrual	12	/30/2019	2020	6
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.225.77 AP00528401	6	70 12/26/2019	028	2869501	AP	AP Accrual	12	/30/2019	2020	6
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(320.00) ARD0529450		27 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(950.00) ARD0529450		24 1/2/2020 32488			AR	AR Direct Journals	1	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(294.00) ARD0529450		18 1/2/2020 32488			AR	AR Direct Journals	1,	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(5.287.60) ARD0529450		17 1/2/2020 32488			AR	AR Direct Journals	1.	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(392.00) ARD0529450		16 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(11,246.26) ARD0529450		15 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,262.50) ARD0529450		14 1/2/2020 32488			AR	AR Direct Journals	1,	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0529450		13 1/2/2020 32488			AR	AR Direct Journals	1,	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44 \$53F%	Receipts	49000	Grant and Special Revenue	(343 00) ARD0529450		12 1/2/2020 32488			AR	AR Direct Journals	1.	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,886.50) ARD0529450		11 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(612.50) ARD0529450		10 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	2,880.00 ARD0529450		9 1/2/2020 32488			AR	AR Direct Journals	1,	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(8,587.25) ARD0529450		8 1/2/2020 32488			AR	AR Direct Journals	1.	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3.483.00) ARD0529450		7 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(1 333 00) ARD0529450		6 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(245.00) ARD0529450		5 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0529450		4 1/2/2020 32488			AR	AR Direct Journals	1,	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0529450		3 1/2/2020 32488			AR	AR Direct Journals	1.	/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(441.00) ARD0529450		2 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(27,064.00) ARD0529450		1 1/2/2020 32488			AR	AR Direct Journals		/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	16.00 ARD0528836		23 1/3/2020 32453			AR	AR Direct Journals		1/8/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	370.00 ARD0528836		20 1/3/2020 32453			AR	AR Direct Journals		1/8/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(370.00) ARD0528836		19 1/3/2020 32453			AR	AR Direct Journals		1/8/2020	2020	7
		49000	•	370.00 ARD0528836		17 1/3/2020 32453			AR	AR Direct Journals			2020	7
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(370.00) ARD0528836		15 1/3/2020 32453			AR	AR Direct Journals		1/8/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,911.00) ARD0528836		14 1/3/2020 32453			AR	AR Direct Journals		1/8/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(160.00) ARD0528836		13 1/3/2020 32453			AR	AR Direct Journals		1/8/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(16.00) ARD0528836					AR	AR Direct Journals		1/8/2020	2020	7
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DOCTN 40406K FIIII F Ch44 \$5051/	Desciote	40000	Count and Country Devenue	4.044.00 ADD0530036		12 1/3/2020 32453			۸D	AD Diseast Incomeda		4/0/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	1,911.00 ARD0528836		6 1/3/2020 32453			AR	AR Direct Journals		1/8/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Receipts	49000 49000	Grant and Special Revenue Grant and Special Revenue	1,911.00 ARD0528836 (1,911.00) ARD0528836					AR AR	AR Direct Journals AR Direct Journals		1/8/2020 1/8/2020	2020 2020	7 7
			•			6 1/3/2020 32453	028							
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,911.00) ARD0528836	7	6 1/3/2020 32453 3 1/3/2020 32453		2873892	AR	AR Direct Journals		1/8/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Expenditures 52600	49000 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822	7 7	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020	028	2873892 2873888	AR AP AP	AR Direct Journals AP Accrual AP Accrual		1/8/2020 1/8/2020 1/8/2020	2020 2020 2020	7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822	7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020 54 1/7/2020	028 028	2873892 2873888 2873880	AR AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual		1/8/2020 1/8/2020 1/8/2020 1/8/2020	2020 2020 2020 2020	7 7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822	7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020 54 1/7/2020 53 1/7/2020	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual		1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020	2020 2020 2020 2020 2020	7 7 7 7
BOSTN 10196K         Facilities Fund         Ch44_§\$32E%           BOSTN 10196K         Facilities Fund         Ch44_§\$3E%	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts	49000 52604 52604 52604 52604 49000	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094	7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020 54 1/7/2020 53 1/7/2020 61 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals	1,	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020	7 7 7 7 7
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	49000 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822	7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020 54 1/7/2020 53 1/7/2020	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	1,	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020	2020 2020 2020 2020 2020	7 7 7 7
BOSTN 10196K         Facilities Fund         Ch44_§\$32E%           BOSTN 10196K         Facilities Fund         Ch44_§\$3E%	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts	49000 52604 52604 52604 52604 49000	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094	7 7 7 7 1	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020 54 1/7/2020 53 1/7/2020 61 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals	1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020	7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts Receipts	49000 52604 52604 52604 52604 49000 49000	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (58.00) ARD0529094 (5.676.41) ARD0529094	7 7 7 7 1 1	6 1/3/2020 32453 3 1/3/2020 32453 566 1/7/2020 554 1/7/2020 553 1/7/2020 61 1/8/2020 32466 60 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AR Direct Journals AR Direct Journals AR Direct Journals	1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E% BOSTN 10196K Facilities Fund Ch44,§\$3E% BOSTN 10196K Facilities Fund Ch44,§\$3E%	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts Receipts Receipts Receipts	49000 52604 52604 52604 52604 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0528924 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (294.00) ARD0529094	7 7 7 7 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 555 1/7/2020 54 1/7/2020 53 1/7/2020 61 1/8/2020 32466 60 1/8/2020 32466 59 1/8/2020 32466 58 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals	1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020 /13/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts Receipts Receipts Receipts Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094	7 7 7 7 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020 54 1/7/2020 61 1/8/2020 32466 60 1/8/2020 32466 60 1/8/2020 32466 59 1/8/2020 32466 51 1/8/2020 32466 57 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AR AR AR AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals	1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7
BOSTN 10196K         Facilities Fund         Ch44_§\$32E/s           BOSTN 10196K         Facilities Fund         Ch44_§\$3E/s	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(1,911.00) ARD0528832 40,263.00 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0528922 (755.00) ARD0529094 (588.00) ARD0529094 (294.00) ARD0529094 (294.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094	7 7 7 7 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 69 1/8/2020 32466 69 1/8/2020 32466 68 1/8/2020 32466 57 1/8/2020 32466 57 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR AR AR AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Corual AR Direct Journals	1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts Receipts Receipts Receipts Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094	7 7 7 7 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 56 1/7/2020 55 1/7/2020 54 1/7/2020 61 1/8/2020 32466 60 1/8/2020 32466 60 1/8/2020 32466 59 1/8/2020 32466 51 1/8/2020 32466 57 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AR AR AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals	1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7
BOSTN 10196K         Facilities Fund         Ch44_§\$32E/s           BOSTN 10196K         Facilities Fund         Ch44_§\$3E/s	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue Grant and Special Revenue	(1,911.00) ARD0528832 40,263.00 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0528922 (755.00) ARD0529094 (588.00) ARD0529094 (294.00) ARD0529094 (294.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094	7 7 7 7 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 69 1/8/2020 32466 69 1/8/2020 32466 68 1/8/2020 32466 57 1/8/2020 32466 57 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR AR AR AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Corual AR Direct Journals	1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E% BOSTN 10196K Facilities Fund Ch44,§\$3E%	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts	49000 52604 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (1,940.00) ARD0529094 (1,980.00) ARD0529094	7 7 7 7 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 60 1/8/2020 32466 60 1/8/2020 32466 58 1/8/2020 32466 57 1/8/2020 32466 57 1/8/2020 32466	028 028	2873892 2873888 2873880 2873873	AR AP AP AP AP AR AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals	1. 1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts Expenditures 52600 Expe	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (264.00) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (1,980.00) ARD0529094 (26,649.00) ARD0529094	7 7 7 7 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 54 1/7/2020 54 1/7/2020 56 1/8/2020 32466 59 1/8/2020 32466 58 1/8/2020 32466 57 1/8/2020 32466 57 1/8/2020 32466 58 1/8/2020 32466 58 1/8/2020 32466 59 1/8/2020 32466 51 1/8/2020 32466 52 1/8/2020 32466	028 028 028	2873892 2873888 2873880 2873873	AR AP AP AP AR AR AR AR AR AR AR AR AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals	1. 1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020 /13/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E% BOSTN 10196K Facilities Fund Ch44,§\$3E%	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0528924 (588.00) ARD0529094 (588.00) ARD0529094 (5676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (1,980.00) ARD0529094 (26,649.00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094	7 7 7 7 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 60 1/8/2020 32466 60 1/8/2020 32466 58 1/8/2020 32466 57 1/8/2020 32466 57 1/8/2020 32466 54 1/8/2020 32466 54 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466	028 028 028	2873892 287388 287388 2873873	AR AP AP AP AP AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts Expenditures 52600 Receipts Recei	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (264.00) ARD0529094 (25,676.41) ARD0529094 (25,644.00) ARD0529094 (26,649.00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0528067 478.59 AP00528867	7 7 7 7 1 1 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 69 1/8/2020 32466 69 1/8/2020 32466 59 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 51 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466	028 028 028 028	2873892 287388 2873880 2873873 2874099	AR AP AP AP AP AP AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AR Orect Journals AP Accrual	1. 1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts Expenditures 52600	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0528924 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (1,980.00) ARD0529094 (26,444.00) ARD0529094 (26,649.00) ARD0529094 (27,544.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (27,544.00) ARD0528067 (27,549.00) ARD0528067 (27,549.00) ARD0528067 (27,549.00) ARD0528067	7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 36 1/7/2020 55 1/7/2020 54 1/7/2020 54 1/7/2020 54 1/7/2020 54 1/7/2020 54 1/7/2020 32466 59 1/8/2020 32466 58 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 56 1/8/2020 32466 57 1/8/2020 32466 58 1/8/2020 32466 59 1/8/2020 32466 51 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466	028 028 028 028 028	2873892 287388 2873880 2873873 2874099 2874099	AR AP AP AP AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual	1. 1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§535½	Receipts Expenditures 52600 Receipts Recei	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (264.00) ARD0529094 (25,676.41) ARD0529094 (25,644.00) ARD0529094 (26,649.00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0528067 478.59 AP00528867	7 7 7 7 1 1 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 36 1/7/2020 55 1/7/2020 54 1/7/2020 54 1/7/2020 54 1/7/2020 54 1/7/2020 54 1/7/2020 32466 59 1/8/2020 32466 58 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 56 1/8/2020 32466 57 1/8/2020 32466 58 1/8/2020 32466 59 1/8/2020 32466 51 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466	028 028 028 028 028	2873892 287388 2873880 2873873 2874099	AR AP AP AP AP AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	1. 1. 1. 1. 1. 1. 1.	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7
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BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0528924 (588.00) ARD0529094 (588.00) ARD0529094 (5676.41) ARD0529094 (5,676.41) ARD0529094 (25,44.00) ARD0529094 (25,44.00) ARD0529094 (26,649.00) ARD0529094 (27,00) ARD0529094 (27,00) ARD0529094 (28,00) ARD0529094 (29,00) ARD0529094 (20,00) ARD0529094 (27,58 AP00528867 478.59 AP00528867 478.59 AP00528867 479.35 AP00528881 333.50 AP00528981	7 7 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 55 1/7/2020 56 1/8/2020 32466 69 1/8/2020 32466 69 1/8/2020 32466 59 1/8/2020 32466 59 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 53 1/8/2020 32466 56 1/8/2020 32466 66 1/9/2020 57 1/9/2020 57 1/9/2020 56 1/9/2020 57 1/9/2020	028 028 028 028 028 028 028 028 028	2873892 287388 287388 2873873 2874099 2874097 2874094 2874091 2874455 2874451	AR AP AP AP AP AR AR AR AR AR AR AP AP AP AP AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/0/2020 1/0/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
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BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 40,263.00 AP00528822 15,000.00 AP00528822 (755.00) ARD0528924 (588.00) ARD0529094 (588.00) ARD0529094 (5676.41) ARD0529094 (5,676.41) ARD0529094 (25,44.00) ARD0529094 (25,44.00) ARD0529094 (26,649.00) ARD0529094 (27,00) ARD0529094 (27,00) ARD0529094 (28,00) ARD0529094 (29,00) ARD0529094 (20,00) ARD0529094 (27,58 AP00528867 478.59 AP00528867 478.59 AP00528867 479.35 AP00528881 333.50 AP00528981	7 7 7 7 7 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 55 1/7/2020 56 1/8/2020 32466 69 1/8/2020 32466 69 1/8/2020 32466 59 1/8/2020 32466 59 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 52 1/8/2020 32466 53 1/8/2020 32466 56 1/8/2020 32466 66 1/9/2020 57 1/9/2020 57 1/9/2020 56 1/9/2020 57 1/9/2020	028 028 028 028 028 028 028 028 028 028	2873892 287388 2873880 2873873 2874099 2874097 2874094 2874091 2874455 2874451 2874454 2874451 2874451 2874451	AR AP AP AP AR AR AR AR AR AR AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/0/2020 1/0/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts	49000 52604 52604 52604 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528832 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5876.41) ARD0529094 (294.00) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 237.58 AP00528967 784.00 AP0528867 784.00 AP0528867 977.65 AP00528881 323.50 AP00528881 323.50 AP00528881 323.50 AP00528881	77 77 77 77 77 71 11 11 11 11 11 11 11 1	6 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 56 1/7/2020 61 1/8/2020 32466 61 8/8/2020 32466 659 1/8/2020 32466 658 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 656 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 657 1/8/2020 67 1/8/2020 67 1/9/2020 67 1/9/2020 67 1/9/2020 67 1/9/2020 67 1/9/2020 67 1/9/2020 67 1/9/2020	028 028 028 028 028 028 028 028 028 028	2873892 287388 2873880 2873873 2874099 2874097 2874094 2874091 2874455 2874451 2874454 2874451 2874451 2874451	AR AP AP AP AP AR	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/0/2020 1/0/2020 1/10/2020 1/10/2020 1/10/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Receipts Expenditures 52600	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (5876.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (26,649.00) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0528967 478.59 AP00528867 478.59 AP00528867 797.65 AP00528881 332.50 AP00528981 332.50 AP00528981 307.10 AP00528981 307.10 AP00528981 8.306.25 AP00528981	77 77 77 77 77 77 71 11 11 11 11 11 11 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 65 1/7/2020 55 1/7/2020 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 654 1/8/2020 32466 655 1/8/2020 32466 656 1/9/2020 656 1/9/2020 656 1/9/2020 656 1/9/2020 657 1/9/2020 658 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873873 2874099 2874099 2874094 2874091 2874455 2874451 2874446 2874590 2875790	AR AP AP AP AR AR AR AR AR AR AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/0/2020 1/0/2020 1/14/2020 1/14/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts Expenditures 52600	49000 52604 52604 52604 49000 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (26,494.00) ARD0529094 (26,494.00) ARD0529094 (27,496.00) ARD0529094 (28,694.00) ARD0529094 (27,496.00) ARD0529094 (28,694.00) ARD0528867 (4,986.35 AP00528861 (3,694.00) ARD0528881 (3,694.00) ARD0529168 (3,494.00) ARD0529168 (3,494.00) ARD0529168 (4,194.00) AP00529168	77 77 77 77 77 77 71 11 11 11 11 11 11 1	6 1/3/2020 32453 3 1/3/2020 32453 53 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 65 1/8/2020 32466 659 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 656 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 657 1/9/2020 658 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 659 1/9/2020 699 1/1/3/2020 691 1/1/3/2020	028 028 028 028 028 028 028 028 028 028	2873892 287388 2873880 2873873 2874099 2874094 2874094 2874094 2874455 2874455 2874456 2875795 2875796	AR AP AP AP AAR AR AR AR AR AP AP AP AP AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/0/2020 1/1/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E%   BOSTN 10196K Facilities Fund Ch44,§\$3E%	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528832 41,574.30 AP00528822 140,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (26,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0528967 478.59 AP00528867 478.59 AP00528867 977.65 AP00528881 333.50 AP00528981 307.10 AP00528981 307.10 AP00528981 8,100.00 AP00529168 8,100.00 AP00529168 3,427.00 AP00529168 3,427.00 AP00529168	77 77 77 77 77 71 11 11 11 11 11 11 11 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 65 1/7/2020 55 1/7/2020 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 654 1/8/2020 32466 655 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 655 1/8/2020 32466 657 1/9/2020 32466 658 1/9/2020 32466 659 1/9/2020 32466 650 1/9/2020 32466 650 1/9/2020 32466 650 1/9/2020 32466 670 1/9/2020 32	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873873 2874099 2874094 2874091 2874455 2874451 2874451 2874451 2874451 2875795 2875790	AR AP AP AP AP AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/14/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528832 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (58,676.41) ARD0529094 (294.00) ARD0529094 (294.00) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (20.00) ARD0529094 (27,544.00) ARD0529094 (27,544.00) ARD0529094 (28,649.00) ARD0529094 (27,548.00) ARD0529094 (28,649.00) ARD0529094 (27,548.00) ARD0529094 (28,649.00) ARD0529094 (20.00) ARD0529094 (27,589.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168	77 77 77 77 71 11 11 11 11 11 11 11 11 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 65 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 655 1/8/2020 671 1/8/2020 671 1/8/2020 672 1/8/2020 673 1/8/2020 674 1/8/2020 675 1/9/2020 677 1/9/2020 677 1/9/2020 677 1/13/2020 679 1/13/2020 691 1/13/2020 691 1/13/2020 698 1/13/2020	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873873 2874099 2874097 2874094 2874091 2874495 2874446 2875795 2875796 2875796 2875788	AR AAP AAP AAR AAR AAR AAR AAR AAP AAP A	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/10/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½ BOSTN 10196K Facilities Fund Ch44,§\$EXE½ BOSTN 10196K Facilities Fund Ch44,§\$SE½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (26,444.00) ARD0529094 (26,444.00) ARD0529094 (26,444.00) ARD0529094 (27,444.00) ARD0529094 (27,444.00) ARD0529094 (28,649.00) ARD0529094 (27,546.00) ARD0529094 (28,649.00) ARD0529094 (29,00) ARD0529094 (20,00) ARD0529168 (20,00) ARD0529168	77 77 77 77 71 11 11 11 11 11 11 11 11 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 654 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 654 1/8/2020 32466 6554 1/8/2020 32466 6557 1/8/2020 32466 657 1/8/2020 32466 677 1/8/2020 3	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874099 2874097 2874094 2874451 2874451 2874451 2874452 2875795 2875796 2875796 2875786	AR AP AP AP AR AR AR AR AR AR AP AP AP AP AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528832 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (58,676.41) ARD0529094 (294.00) ARD0529094 (294.00) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (20.00) ARD0529094 (27,544.00) ARD0529094 (27,544.00) ARD0529094 (28,649.00) ARD0529094 (27,548.00) ARD0529094 (28,649.00) ARD0529094 (27,548.00) ARD0529094 (28,649.00) ARD0529094 (20.00) ARD0529094 (27,589.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168 (20.00) ARD0529168	77 77 77 77 71 11 11 11 11 11 11 11 11 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 65 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 655 1/8/2020 671 1/8/2020 671 1/8/2020 672 1/8/2020 673 1/8/2020 674 1/8/2020 675 1/9/2020 677 1/9/2020 677 1/9/2020 677 1/13/2020 679 1/13/2020 691 1/13/2020 691 1/13/2020 698 1/13/2020	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874097 2874091 2874091 2874091 2874455 2874456 2875795 2875786 2875786 2875786 2875781 2875781 2875781	AR AP AP AP AP AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/10/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E½ BOSTN 10196K Facilities Fund Ch44,§\$3E½ BOSTN 10196K Facilities Fund Ch44,§\$EXE½ BOSTN 10196K Facilities Fund Ch44,§\$SE½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (26,444.00) ARD0529094 (26,444.00) ARD0529094 (26,444.00) ARD0529094 (27,444.00) ARD0529094 (27,444.00) ARD0529094 (28,649.00) ARD0529094 (27,546.00) ARD0529094 (28,649.00) ARD0529094 (29,00) ARD0529094 (20,00) ARD0529168 (20,00) ARD0529168	77777777777777777777777777777777777777	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 654 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 654 1/8/2020 32466 6554 1/8/2020 32466 6557 1/8/2020 32466 657 1/8/2020 32466 677 1/8/2020 3	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874097 2874091 2874091 2874091 2874455 2874456 2875795 2875786 2875786 2875786 2875781 2875781 2875781	AR AP AP AP AR AR AR AR AR AR AP AP AP AP AP AP AP AP AP AP AP AP AP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E%   BOSTN 10196K Facilities Fund Ch44,§\$3E%	Receipts	49000 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528832 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5876.41) ARD0529094 (294.00) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (27,000) ARD0529094 (28,000) ARD0528867 (28,000) AP00528867 (28,000) AP00528881 (28,000) AP00529168 (28,000) AP00529168	7 7 7 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 61 8/8/2020 32466 659 1/8/2020 32466 658 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 656 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 672 1/8/2020 673 1/8/2020 674 1/8/2020 675 1/9/2020 676 1/9/2020 677 1/13/2020 677 1/13/2020 678 1/13/2020 679 1/13/2020 679 1/13/2020 670 1/13/2020 670 1/13/2020 671 1/13/2020 671 1/13/2020 671 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020 677 1/13/2020	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873880 2873873 2874099 2874094 2874091 2874455 2874456 2875795 287446 2875795 2875790 2875784 2875784 2875784 2875784 2875784 2875784 2875585	AR AAP AAP AAR AAR AAR AAR AAR AAP AAP A	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K   Facilities Fund   Ch44,§\$32E/\$   BOSTN 10196K   Facilities Fund   Ch44,§\$3E/\$	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 15,000.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5876.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (27,544.00) ARD0529094 (28,649.00) ARD0529094 (27,548.00) ARD0529094 (28,649.00) ARD0528067 (20,00) ARD0528067 (20,00) ARD0528067 (20,00) ARD0528067 (20,00) ARD0528067 (20,00) ARD0528068 (20,00) ARD0528068 (20,00) AP00528081 (20,00) AP00528081 (20,00) AP00529168 (20,00) AP00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 53 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 65 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 654 1/8/2020 32466 655 1/8/2020 32466 652 1/8/2020 32466 673 1/8/2020 91 1/13/2020 91 1/13/2020 92 1/13/2020 93 1/13/2020 93 1/13/2020 94 1/13/2020 94 1/13/2020 95 1/13/2020 96 1/13/2020 97 1/13/2020 98 1/13/2020 98 1/13/2020 98 1/13/2020 98 1/13/2020 98 1/13/2020 98 1/13/2020 98 1/13/2020 98 1/13/2020 97 1/13/2020 97 1/13/2020	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874099 2874097 2874094 2874091 2874451 2874451 2874451 2874451 2874452 2875790 2875796 2875796 2875796 2875786 2875791 2875782 2875782	AR APAPAPAAR ARARARARARARARARARAPAPAPAAPAAPAAPAAPAAPA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/14/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,\$53E½ BOSTN 10196K Facilities Fund Ch44,\$5SE½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (26,400) ARD0529094 (27,444.00) ARD0529094 (28,444.00) ARD0529094 (20,00) ARD05290994 (20,00) ARD052909999999999999999999999999999999999	7 7 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 55 1/7/2020 56 1/7/2020 57 1/7/2020 58 1/7/2020 58 1/7/2020 58 1/7/2020 58 1/7/2020 58 1/8/2020 32466 59 1/8/2020 32466 59 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 56 1/8/2020 32466 56 1/8/2020 32466 57 1/8/2020 32466 58 1/8/2020 32466 59 1/8/2020 32466 59 1/8/2020 59 1/8/2020 50 1/8/2020 50 1/8/2020 50 1/8/2020 50 1/8/2020 50 1/9/2020 50	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874099 2874091 2874091 2874091 2874496 2874446 2875795 2875781 2875782 2875781 2875542 2875781 2875542 2875542 2875541 2876419	AR APAPAPAAR AARARARARARARARARAPAPAAPAAPAAPAAPAAPAAPA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$32E/\$   BOSTN 10196K Facilities Fund Ch44,§\$3E/\$	Receipts	49000 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,674.41) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 237.58 AP00528967 784.00 AP00528867 784.00 AP00528867 784.00 AP00528868 377.65 AP00528881 323.50 AP00528881 333.50 AP00528881 307.10 AP00528881 4,536.25 AP00529168 8,100.00 AP00529168 8,123.57 AP00529168 8,123.57 AP00529168 1,723.57 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529236	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 655 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873873 2874099 2874094 2874094 2874094 2874455 2874446 2875795 2875795 2875796 2875784 2875784 2875782 2875784 287578	AR AAP AAP AAR AAR AAR AAR AAR AAR AAP AAP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/4/2020 1/5/2020 1/5/2020 1/5/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,\$53E½ BOSTN 10196K Facilities Fund Ch44,\$5SE½	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,263.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (26,400) ARD0529094 (27,444.00) ARD0529094 (28,444.00) ARD0529094 (20,00) ARD05290994 (20,00) ARD052909999999999999999999999999999999999	7 7 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 655 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873873 2874099 2874094 2874094 2874094 2874455 2874446 2875795 2875795 2875796 2875784 2875784 2875782 2875784 287578	AR APAPAPAAR AARARARARARARARARAPAPAAPAAPAAPAAPAAPAAPA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/4/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$32E/\$   BOSTN 10196K Facilities Fund Ch44,§\$3E/\$	Receipts	49000 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,674.41) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 237.58 AP00528967 784.00 AP00528867 784.00 AP00528867 784.00 AP00528868 377.65 AP00528881 323.50 AP00528881 333.50 AP00528881 307.10 AP00528881 4,536.25 AP00529168 8,100.00 AP00529168 8,123.57 AP00529168 8,123.57 AP00529168 1,723.57 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529168 1,731.00 AP00529236	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 56 1/7/2020 61 1/8/2020 32466 65 1/8/2020 32466 65 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 55 1/8/2020 32466 57 1/8/2020 32466 57 1/8/2020 32466 58 1/8/2020 32466 59 1/8/2020 32466 50 1/8/2020 32466 50 1/8/2020 32466 50 1/8/2020 32466 50 1/8/2020 32466 50 1/8/2020 1/8	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874097 2874097 2874094 2874095 2874096 2874097 2874096 287455 287455 2875780 2875780 2875781 2875782 2875781 2875782 2875781 2875782 2875781 2875782	AR AAP AAP AAR AAR AAR AAR AAR AAR AAP AAP	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/4/2020 1/5/2020 1/5/2020 1/5/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$32E/\$   BOSTN 10196K Facilities Fund Ch44,§\$3E/\$	Receipts	49000 52604 52604 52604 49000 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528832 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 16,000.00 AP00528822 86,409.60 AP00528924 (755.00) ARD0529094 (58,676.41) ARD0529094 (294.00) ARD0529094 (294.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (27,544.00) ARD0529094 (27,544.00) ARD0529094 (27,548.00) ARD0529094 (27,548.00) ARD0529094 (27,548.00) ARD0529094 (28,649.00) ARD0529094 (27,589.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (29,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529094 (20,00) ARD0529098 (20,00) ARD0529098 (20,00) ARD052909999999999999999999999999999999999	7 7 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 56 1/7/2020 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 654 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 656 1/8/2020 32466 657 1/8/2020 32466 658 1/8/2020 32466 659 1/8/2020 32466 1/8/2020 32466 650 1/8	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873880 2873873 2874099 2874091 2874091 2874495 2874445 2875795 2875796 2875798 2875784 2875784 2875784 2875784 2875784 2875784 2875784 2875784 2875784 2875784 2875784 2875784	AR AAPAAP AARAARAARAARAAAAAAAAAAAAAAAAA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/0/2020 1/0/2020 1/0/2020 1/4/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$32E/\$   BOSTN 10196K Facilities Fund Ch44,§\$3E/\$	Receipts	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 15,000.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (27,400) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (29,00) ARD0529094 (20,00) ARD0529168	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 654 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 601 1/3/2020	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874099 2874097 2874094 2874097 2874094 2874451 2874455 2874451 2874456 2875796 2875796 2875798 2875784 2875784 2875784 2875784 2875784 2875784 2875784 2875784 2875784	AR AAPAAPAARARARARARARARARAAPAAPAAPAAPAAPAA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E%   BOSTN 10196K Facilities Fund Ch44,§\$3E%   BOSTN 10196K Facilities Fun	Receipts  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Receipts  Expenditures 52600	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 15,000.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (27,644.00) ARD0529094 (27,644.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (27,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0528867 478.50 AP00528861 307.10 AP00528861 307.10 AP00528881 307.10 AP00528981 307.10 AP00529168 3,744.00 AP00529168 3,744.00 AP00529168 3,744.00 AP00529168 4,730.00 AP00529168 4,730.00 AP00529168 4,730.00 AP00529168 4,730.00 AP00529168 4,730.00 AP0052936 1,846.00 AP0052936 1,846.00 AP0052936 1,840.00 AP0052936 1,840.00 AP0052936 1,840.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 55 1/7/2020 56 1/8/2020 32466 60 1/8/2020 32466 659 1/8/2020 32466 57 1/8/2020 32466 58 1/8/2020 32466 58 1/8/2020 32466 58 1/8/2020 32466 51 1/8/2020 32466 52 1/8/2020 32466 53 1/8/2020 32466 52 1/8/2020 32466 53 1/8/2020 32466 56 1/8/2020 32466 56 1/8/2020 32466 57 1/8/2020 32466 58 1/8/2020 32466 59 1/8/2020 32466 50 1/8/2020 32466 50 1/8/2020 32466 51 1/8/2020 32	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874099 2874097 2874094 2874094 2874094 2874097 2874094 2874094 2874096 2874455 2874455 2874456 2875780 2875781 2875782 2875781 2875782 2875781 2875784 2875782 2875781 2875782 2875781 2875782 2875781 2875782	AR APAPAPAAR ARARARARARARARARARAPAPAPAPA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/4/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$32E/\$   BOSTN 10196K Facilities Fund Ch44,§\$3E/\$	Receipts	49000 52604 52604 52604 49000 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other Grant and Special Revenue RepairMnt Bldg Other	(1,911.00) ARD0528832 41,574.30 AP00528822 140,283.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (58,676.41) ARD0529094 (58,676.41) ARD0529094 (294.00) ARD0529094 (294.00) ARD0529094 (25,444.00) ARD0529094 (26,649.00) ARD0529094 (26,649.00) ARD0529094 (27,00) ARD0529094 (20.00) ARD0529094 (20.00) ARD0529094 (27,00) ARD0529094 (27,00) ARD0529094 (28,00) ARD0528867 (28,00) ARD0528867 (29,00) ARD0528867 (20,00) ARD0528867 (20,00) ARD0528867 (20,00) ARD0528867 (20,00) ARD0528867 (20,00) ARD0528867 (20,00) ARD0528868 (20,00) ARD0528868 (20,00) ARD0528868 (20,00) ARD0528868 (20,00) ARD0528868 (20,00) ARD0528868 (20,00) ARD0528881 (20,00) ARD0528881 (20,00) ARD0528881 (20,00) ARD0528881 (20,00) ARD0528881 (20,00) ARD0528881 (20,00) ARD0528881 (20,00) ARD0529168 (20,00) ARD05291	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 61 1/8/2020 32466 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 32466 652 1/8/2020 1	028 028 028 028 028 028 028 028 028 028	2873892 2873888 2873880 2873873 2874099 2874094 2874094 2874094 2874094 2874094 2874094 2874094 2874094 2874094 2874094 2874094 2874094 2875795 2875790 2875796 2875784 2875784 2875784 2875782 2875536 2876418 2876418 2876418 2876418 2876418 2876418 2876418	AR AAPAAPAARARARARARARAAAAAAAAAAAAAAAAA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/9/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/4/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BOSTN 10196K Facilities Fund Ch44,§\$35E%   BOSTN 10196K Facilities Fund Ch44,§\$3E%   BOSTN 10196K Facilities Fun	Receipts  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Receipts  Expenditures 52600	49000 52604 52604 52604 52604 49000 49000 49000 49000 49000 52604	Grant and Special Revenue RepairMnt Bidg Other Grant and Special Revenue RepairMnt Bidg Other	(1,911.00) ARD0528836 41,574.30 AP00528822 15,000.00 AP00528822 15,000.00 AP00528822 86,409.60 AP00528822 (755.00) ARD0529094 (588.00) ARD0529094 (5,676.41) ARD0529094 (5,676.41) ARD0529094 (25,444.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (25,644.00) ARD0529094 (27,644.00) ARD0529094 (27,644.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0529094 (27,649.00) ARD0529094 (28,649.00) ARD0529094 (28,649.00) ARD0528867 478.50 AP00528861 307.10 AP00528861 307.10 AP00528881 307.10 AP00528981 307.10 AP00529168 3,744.00 AP00529168 3,744.00 AP00529168 3,744.00 AP00529168 4,730.00 AP00529168 4,730.00 AP00529168 4,730.00 AP00529168 4,730.00 AP00529168 4,730.00 AP0052936 1,846.00 AP0052936 1,846.00 AP0052936 1,840.00 AP0052936 1,840.00 AP0052936 1,840.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936 3,647.00 AP0052936	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6 1/3/2020 32453 3 1/3/2020 32453 3 1/3/2020 32453 55 1/7/2020 55 1/7/2020 56 1/7/2020 61 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 659 1/8/2020 32466 650 1/8/2020 32466 651 1/8/2020 32466 652 1/8/2020 32466 653 1/8/2020 32466 653 1/8/2020 32466 654 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 655 1/8/2020 32466 656 1/8/2020 32466 657 1/8/2020 1/8/20	028 028 028 028 028 028 028 028 028 028	2874099 2874099 2874099 2874097 2874094 2874094 2874094 2874097 2874094 2874094 2874096 2874455 2874455 2874456 2875780 2875781 2875782 2875781 2875782 2875781 2875784 2875782 2875781 2875782 2875781 2875782 2875781 2875782	AR APAPAPAAR ARARARARARARARARARAPAPAPAPA	AR Direct Journals AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual AR Direct Journals AP Accrual	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/8/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/9/2020 1/9/2020 1/9/2020 1/0/2020 1/4/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020 1/5/2020	2020 2020 2020 2020 2020 2020 2020 202	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3 117 60 AP00529236	1037	1/14/2020	02876321	ΔP	AP Accrual	1/15/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3.015.00 AP00529236	1037	1/14/2020	02876318	AP	AP Accrual	1/15/2020	2020	7
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	6.077.34 AP00529236	1035	1/14/2020	02876317	AP	AP Accrual	1/15/2020	2020	7
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	10.700.78 AP00529236	1034	1/14/2020	02876314	AP	AP Accrual	1/15/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(4,018.65) ARD0529391	1207	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5.583.04) ARD0529391	1206	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(7.070.48) ARD0529391	1205	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(37.945.05) ARD0529391	1202	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(147.00) ARD0529391	1201	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,506.28) ARD0529391	1199	1/15/2020 32483		AR	AR Direct Journals	1/17/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,270.00 AP00529430	2254	1/17/2020	02878235	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,769.00 AP00529430	2253	1/17/2020	02878233	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	453.00 AP00529430	2252	1/17/2020	02878230	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	290.00 AP00529430	2250	1/17/2020	02878223	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	813.00 AP00529430	2194	1/17/2020	02877448	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	451.00 AP00529430	2193	1/17/2020	02877446	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	435.00 AP00529430	2192	1/17/2020	02877444	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,026.00 AP00529430	2191	1/17/2020	02877442	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,532.92 AP00529430	2190	1/17/2020	02877393	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,140.00 AP00529430	2189	1/17/2020	02877391	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 53900	53909	MiscSup Other	13,995.00 AP00529430	3214	1/17/2020	02878220	AP	AP Accrual	1/21/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	332.50 AP00529500	1214	1/21/2020	02879045	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,203.00 AP00529500	1213	1/21/2020	02879044	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,998.00 AP00529500	1212	1/21/2020	02879043	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,014.00 AP00529500	1211	1/21/2020	02879041	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,464.36 AP00529500	1210	1/21/2020	02879039	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	18.10 AP00529500	1194	1/21/2020	02878621	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	570.00 AP00529500	1193	1/21/2020	02878620	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	17.10 AP00529500	1192	1/21/2020	02878619	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,023.24 AP00529500	1191	1/21/2020	02878499	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	5,084.63 AP00529500	1190	1/21/2020	02878498	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	55,190.40 AP00529500	1189	1/21/2020	02878495	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	81,113.44 AP00529500	1188	1/21/2020	02878493	AP	AP Accrual	1/22/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(160.00) ARD0530812	16	1/31/2020 32564		AR	AR Direct Journals	2/18/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,700.00) ARD0530812	15	1/31/2020 32564		AR	AR Direct Journals	2/18/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	535.00 AP00530007	1230	1/31/2020	02883648	AP	AP Accrual	2/3/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,064.00 AP00530007	1229	1/31/2020	02883645	AP	AP Accrual	2/3/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,133.00 AP00530007	1228	1/31/2020	02883643	AP	AP Accrual	2/3/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,897.00 AP00530007	1227	1/31/2020	02883640	AP	AP Accrual	2/3/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3,111.00 AP00530007	1226	1/31/2020	02883639	AP	AP Accrual	2/3/2020	2020	7
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,683.00 AP00530082	1280	2/3/2020	02884209	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	240.00 AP00530082	1279	2/3/2020	02884206	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,100.00 AP00530082	1278	2/3/2020	02884203	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	546.00 AP00530082	1277	2/3/2020	02884201	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,115.00 AP00530082	1276	2/3/2020	02884199	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,351.00 AP00530082	1275	2/3/2020	02884188	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,588.00 AP00530082	1267	2/3/2020	02883788	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,018.00 AP00530082	1266	2/3/2020	02883786	AP	AP Accrual	2/4/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,812.00 AP00530145	713	2/4/2020	02884360	AP	AP Accrual	2/5/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,863.00 AP00530145	711	2/4/2020	02884357	AP	AP Accrual	2/5/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,248.00) ARD0530523	235	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,471.20) ARD0530523	233	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,000.00) ARD0530523	231	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,666.00) ARD0530523	229	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0530523	227	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(7,982.91) ARD0530523	225	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,980.00) ARD0530523	223	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(5,676.41) ARD0530523	221	2/6/2020 32550		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0531128	17	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0531128	16	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(122.50) ARD0531128	15	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	2,880.00 ARD0531128	14	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,615.35) ARD0531128	13	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(807.50) ARD0531128	12	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,230.08) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,583.04) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(196.00) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(6,020.00) ARD0531128	_	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,176.50) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,504.17) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(931.50) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,382.03) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0531128		2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	2,880.00 ARD0531128	2	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0531128	1	2/10/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(640.00) ARD0531129		2/11/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(180.00) ARD0531129	/	2/11/2020 32587		AR	AR Direct Journals	2/25/2020	2020	8

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,481.25 AP00530729	975	2/13/2020	02888483	AP	AP Accrual		3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,549.00 AP00530792	924	2/14/2020	02888952	AP	AP Accrual	2/18	3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,863.00 AP00530792	923	2/14/2020	02888951	AP	AP Accrual	2/18	3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.826.00 AP00530792	922	2/14/2020	02888948	AP	AP Accrual	2/18	3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,750.00 AP00530792	921	2/14/2020	02888945	AP	AP Accrual		3/2020	2020	8
								AP				2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,754.00 AP00530792	920	2/14/2020	02888942		AP Accrual		3/2020		8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,870.00 AP00530792	913	2/14/2020	02888790	AP	AP Accrual		3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,991.00 AP00530792	912	2/14/2020	02888789	AP	AP Accrual	2/18	3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,694.83 AP00530873	1240	2/18/2020	02889626	AP	AP Accrual	2/19	9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	355.75 AP00530873	1239	2/18/2020	02889623	AP	AP Accrual		9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	600.00 AP00530873	1238	2/18/2020	02889620	AP	AP Accrual		9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,927.00 AP00530873	1237	2/18/2020	02889617	AP	AP Accrual		9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,494.05 AP00530873	1236	2/18/2020	02889612	AP	AP Accrual	2/19	9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	906.00 AP00530873	1235	2/18/2020	02889609	AP	AP Accrual	2/19	9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.361.00 AP00530873	1234	2/18/2020	02889559	AP	AP Accrual	2/19	9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.549.00 AP00530873	1233	2/18/2020	02889557	AP	AP Accrual		9/2020	2020	8
	Expenditures 52600	52604		1,245.00 AP00530873	1232	2/18/2020	02889556	AP	AP Accrual		9/2020	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½			RepairMnt Bldg Other	,									8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	992.00 AP00530873	1231	2/18/2020	02889555	AP	AP Accrual		9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,857.00 AP00530873	1230	2/18/2020	02889553	AP	AP Accrual	2/19	9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	604.00 AP00530873	1228	2/18/2020	02889136	AP	AP Accrual	2/19	9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.950.00 AP00530873	1227	2/18/2020	02889135	AP	AP Accrual	2/10	9/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604		2.000.00 AP00530917	1148	2/19/2020	02890162	AP	AP Accrual		0/2020	2020	
			RepairMnt Bldg Other	,									8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	740.00 AP00530917	1147	2/19/2020	02890159	AP	AP Accrual	2/20	0/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	958.00 AP00530917	1146	2/19/2020	02890155	AP	AP Accrual	2/20	0/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	600.00 AP00530917	1145	2/19/2020	02890152	AP	AP Accrual	2/20	0/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,280.00 AP00530917	1144	2/19/2020	02890144	AP	AP Accrual	2/20	0/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.617.00 AP00530917	1143	2/19/2020	02890141	AP	AP Accrual		0/2020	2020	8
				,									
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	198.00 AP00531047	1097	2/21/2020	02890698	AP	AP Accrual		1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	527.25 AP00531047	1096	2/21/2020	02890696	AP	AP Accrual	2/24	1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	495.00 AP00531047	1095	2/21/2020	02890694	AP	AP Accrual	2/24	1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.000.73 AP00531047	1094	2/21/2020	02890693	AP	AP Accrual	2/24	1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.413.00 AP00531047	1093	2/21/2020	02890692	AP	AP Accrual		1/2020	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,356.00 AP00531047	1092	2/21/2020	02890691	AP	AP Accrual		1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,084.00 AP00531047	1091	2/21/2020	02890690	AP	AP Accrual		1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,522.00 AP00531047	1090	2/21/2020	02890689	AP	AP Accrual	2/24	1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2.001.00 AP00531047	1089	2/21/2020	02890688	AP	AP Accrual	2/24	1/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.310.00 AP00531047	1088	2/21/2020	02890687	AP	AP Accrual		1/2020	2020	8
				,				AP					8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	347.00 AP00531166	1205	2/25/2020	02892598		AP Accrual		5/2020	2020	-
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,444.40 AP00531166	1204	2/25/2020	02892597	AP	AP Accrual	2/26	5/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	869.00 AP00531166	1203	2/25/2020	02892596	AP	AP Accrual	2/26	5/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,191.41 AP00531166	1202	2/25/2020	02892595	AP	AP Accrual	2/26	5/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.§53E1/2	Receipts	49000	Grant and Special Revenue	(196.00) ARD0531393	117	2/26/2020 32604		AR	AR Direct Journals	3/3	2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Receipts	49000	Grant and Special Revenue	(2 880 00) ARD0531393	116	2/26/2020 32604		AR	AR Direct Journals		2/2020	2020	8
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(343.00) ARD0531393	115	2/26/2020 32604		AR	AR Direct Journals		2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,296.00) ARD0531393	113	2/26/2020 32604		AR	AR Direct Journals	3/2	2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(220.50) ARD0531393	111	2/26/2020 32604		AR	AR Direct Journals	3/2	2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(905.00) ARD0531393	110	2/26/2020 32604		AR	AR Direct Journals	3/3	2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(7,308.16) ARD0531393	109	2/26/2020 32604		AR	AR Direct Journals		2/2020	2020	8
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(774.00) ARD0531393	107	2/26/2020 32604			AR Direct Journals		2/2020		8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,764.00) ARD0531393	106	2/26/2020 32604		AR	AR Direct Journals		2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(3,506.28) ARD0531393	105	2/26/2020 32604		AR	AR Direct Journals	3/2	2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(343.00) ARD0531393	103	2/26/2020 32604		AR	AR Direct Journals	3/2	2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,176.00) ARD0531393	102	2/26/2020 32604		AR	AR Direct Journals		2/2020	2020	8
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(4.013.85) ARD0531393	101	2/26/2020 32604		AR	AR Direct Journals		2/2020	2020	8
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	664.00 AP00531227	1073	2/26/2020	02892841	AP	AP Accrual		3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	968.20 AP00531227	1072	2/26/2020	02892840	AP	AP Accrual		3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	955.20 AP00531227	1071	2/26/2020	02892836	AP	AP Accrual	2/28	3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,020.00 AP00531227	1070	2/26/2020	02892833	AP	AP Accrual	2/28	3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,230.00 AP00531227	1069	2/26/2020	02892831	AP	AP Accrual		3/2020	2020	8
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44 \$53E½	Receipts 52000	49000		4,230.00 AP00531227 (2.160.00) ARD0531474	201	2/27/2020 32608	02002001	AR	AR Direct Journals		3/2020	2020	8
			Grant and Special Revenue	(=,									-
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4,695.00 AP00531466	1525	3/2/2020	02894692	AP	AP Accrual		3/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3,830.00 AP00531466	1524	3/2/2020	02894689	AP	AP Accrual	3/3	3/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,179.00 AP00531466	1523	3/2/2020	02894688	AP	AP Accrual	3/3	3/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(4,988.00) ARD0531587	455	3/3/2020 32618		AR	AR Direct Journals		5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	4.230.08 ARD0531587	454	3/3/2020 32618		AR	AR Direct Journals		5/2020	2020	9
		49000			454	3/3/2020 32616		AR				2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(3,445.32) ARD0531587					AR Direct Journals		5/2020		9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,506.28) ARD0531587	452	3/3/2020 32618		AR	AR Direct Journals		5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(637.00) ARD0531587	451	3/3/2020 32618		AR	AR Direct Journals	3/5	5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,445.32) ARD0531587	450	3/3/2020 32618		AR	AR Direct Journals	3/5	5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(4,230.08) ARD0531587	449	3/3/2020 32618		AR	AR Direct Journals		5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(1,827.00) ARD0531587	448	3/3/2020 32618		AR	AR Direct Journals		5/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,615.35) ARD0531587	447	3/3/2020 32618		AR	AR Direct Journals		5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,880.00) ARD0531587	446	3/3/2020 32618		AR	AR Direct Journals		5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,230.08) ARD0531587	445	3/3/2020 32618		AR	AR Direct Journals	3/5	5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.853E½	Receipts	49000	Grant and Special Revenue	(1,600.00) ARD0531587	444	3/3/2020 32618		AR	AR Direct Journals	3/4	5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52900	52922	ContServ Construction Capital	4.656.00 AP00531501	781	3/3/2020 32010	02895021	AP	AP Accrual		1/2020	2020	9
		52922		,	1043	3/4/2020	02895634	AP			5/2020	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	32004	RepairMnt Bldg Other	813.80 AP00531565	1043	314/2020	02033034	AP	AP Accrual	3/5	312020	2020	9

BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,925.00 AP00531565	1042	3/4/2020	02895632	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	441.00 AP00531565	1041	3/4/2020	02895631	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,600.00 AP00531565	1040	3/4/2020	02895630	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	460.80 AP00531565	1039	3/4/2020	02895629	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,043.80 AP00531565	1038	3/4/2020	02895628	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.002.20 AP00531565	1037	3/4/2020	02895627	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.026.20 AP00531565	1036	3/4/2020	02895626	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E%	Expenditures 52600	52604	RepairMnt Bldg Other	2 624 55 AP00531565	1035	3/4/2020	02895625	AP	AP Accrual	3/5/2020	2020	9
		52604		_,	1033	3/4/2020	02895590	AP	AP Accrual	0,0,000	2020	9
	Expenditures 52600		RepairMnt Bldg Other	1,241.00 AP00531565						3/5/2020		-
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,130.00 AP00531565	1032	3/4/2020	02895586	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,770.00 AP00531565	1031	3/4/2020	02895582	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,873.00 AP00531565	1030	3/4/2020	02895576	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,993.00 AP00531565	1029	3/4/2020	02895574	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,998.00 AP00531565	1000	3/4/2020	02895352	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,747.00 AP00531565	999	3/4/2020	02895351	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	706.00 AP00531565	998	3/4/2020	02895348	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	825.00 AP00531565	997	3/4/2020	02895346	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604		577.00 AP00531565	996	3/4/2020	02895345	AP	AP Accrual	3/5/2020	2020	9
			RepairMnt Bldg Other					7.0				
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,888.00 AP00531565	995	3/4/2020	02895344	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,798.00 AP00531565	994	3/4/2020	02895343	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	897.60 AP00531565	993	3/4/2020	02895342	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	560.00 AP00531565	992	3/4/2020	02895341	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	420.00 AP00531565	991	3/4/2020	02895340	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.998.00 AP00531565	990	3/4/2020	02895338	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1.913.00 AP00531565	989	3/4/2020	02895337	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,885.00 AP00531565	988	3/4/2020	02895336	AP	AP Accrual	3/5/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts 32000	49000	Grant and Special Revenue	(540.00) ARD0531768	831	3/5/2020 32628	0200000	AR	AR Direct Journals	3/9/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,101.95 AP00531657	1145	3/5/2020	02896156	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,424.00 AP00531657	1144	3/5/2020	02896153	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,270.27 AP00531657	1143	3/5/2020	02896152	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	537.40 AP00531657	1142	3/5/2020	02896149	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,091.25 AP00531657	1141	3/5/2020	02896145	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,312.00 AP00531657	1140	3/5/2020	02896120	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,998.00 AP00531657	1139	3/5/2020	02896118	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	686.00 AP00531657	1138	3/5/2020	02896112	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604		1.030.00 AP00531657	1137	3/5/2020	02896109	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other RepairMnt Bldg Other	1.480.00 AP00531657	1136	3/5/2020	02896109	AP	AP Accrual	3/6/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	919.00 AP00531657	1135	3/5/2020	02896104	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,318.75 AP00531657	1134	3/5/2020	02896102	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	552.75 AP00531657	1133	3/5/2020	02896099	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	460.50 AP00531657	1132	3/5/2020	02896098	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	245.25 AP00531657	1131	3/5/2020	02896096	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	261.20 AP00531657	1129	3/5/2020	02895779	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	668.00 AP00531657	1128	3/5/2020	02895777	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	548.80 AP00531657	1127	3/5/2020	02895774	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,393.95 AP00531657	1126	3/5/2020	02895772	AP	AP Accrual	3/6/2020	2020	9
	Expenditures 52600	52604		386.00 AP00531657	1125	3/5/2020	02895772	AP		3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½			RepairMnt Bldg Other						AP Accrual			
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,131.50 AP00531657	1124	3/5/2020	02895768	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,018.40 AP00531657	1123	3/5/2020	02895766	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,181.80 AP00531657	1122	3/5/2020	02895761	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52700	52704	RepairSer Hvy Equip	842.25 AP00531657	1157	3/5/2020	02896157	AP	AP Accrual	3/6/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,017.70 AP00531752	1065	3/6/2020	02896504	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,990.65 AP00531752	1064	3/6/2020	02896503	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44, \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4.080.00 AP00531807	733	3/9/2020	02897078	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3.404.38 AP00531807	732	3/9/2020	02897077	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.853E½	Expenditures 52600	52604	RepairMnt Bldg Other	3.435.98 AP00531807	731	3/9/2020	02897074	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½  BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4.653.00 AP00531807	730	3/9/2020	02897074	AP	AP Accrual	3/10/2020	2020	9
				,								
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	3,166.27 AP00531807	729	3/9/2020	02897070	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,672.00 AP00531807	728	3/9/2020	02897067	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,469.00 AP00531807	727	3/9/2020	02897063	AP	AP Accrual	3/10/2020	2020	9
			RepairMnt Bldg Other		726	3/9/2020	02897060	AP	AP Accrual	3/10/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	Repairwint blug Other	2,270.00 AP00531807								9
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604 52604	RepairMnt Bldg Other	2,270.00 AP00531807 2,176.00 AP00531807	721	3/9/2020	02897045	AP	AP Accrual	3/10/2020	2020	
						3/9/2020 3/9/2020	02897045 02897028			3/10/2020 3/10/2020	2020 2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,176.00 AP00531807	721			AP	AP Accrual			9 9
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807	721 718	3/9/2020	02897028	AP AP	AP Accrual AP Accrual	3/10/2020	2020	
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807	721 718 717	3/9/2020 3/9/2020	02897028 02897024	AP AP AP	AP Accrual AP Accrual AP Accrual	3/10/2020 3/10/2020	2020 2020	9
BOSTN         10196K         Facilities         Fund         Ch44,§532½	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 461.75 AP00531807	721 718 717 716 715	3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018	AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020	9 9 9
BOSTN 10196K Facilities Fund Ch44,§535E/, BOSTN 10196K Facilities Fund Ch44,§53E/, BOSTN 10196K Facilities Fund Ch44,§53E/, BOSTN 10196K Facilities Fund Ch44,§53E/, BOSTN 10196K Facilities Fund Ch44,§53E/, BOSTN 10196K Facilities Fund Ch44,§53E/,	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 461.75 AP00531807 1,325.02 AP00531807	721 718 717 716 715 714	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017	AP AP AP AP AP	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020	9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 461.75 AP00531807 1,325.02 AP00531807 793.45 AP00531807	721 718 717 716 715 714 713	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015	AP AP AP AP AP AP	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020	9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 461.75 AP00531807 1,325.02 AP00531807 793.45 AP00531807 4,210.00 AP00531807	721 718 717 716 715 714 713 712	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012	AP AP AP AP AP AP AP	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 708.74 AP00531807 1,325.02 AP00531807 793.45 AP00531807 793.45 AP00531807 3,723.00 AP00531807 3,723.00 AP00531807	721 718 717 716 715 714 713 712 711	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010	AP	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 461.75 AP00531807 1,325.02 AP00531807 793.45 AP00531807 4,210.00 AP00531807 4,210.00 AP00531807 1,220.41 AP00531807	721 718 717 716 715 714 713 712 711 709	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010 02897004	AP	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 708.74 AP00531807 1,325.02 AP00531807 793.45 AP00531807 793.45 AP00531807 3,723.00 AP00531807 3,723.00 AP00531807	721 718 717 716 715 714 713 712 711	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010	AP A	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 461.75 AP00531807 1,325.02 AP00531807 793.45 AP00531807 4,210.00 AP00531807 4,210.00 AP00531807 1,220.41 AP00531807	721 718 717 716 715 714 713 712 711 709	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010 02897004	AP	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 481.75 AP00531807 1,325.02 AP00531807 793.45 AP00531807 4,210.00 AP00531807 3,723.00 AP00531807 1,260.41 AP00531807 4,210.00 AP00531807 4,210.00 AP00531807	721 718 717 716 715 714 713 712 711 709 708	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010 02897004 02897004	AP A	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other Cont Serv Other	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 481.75 AP00531807 1,325.02 AP00531807 793.45 AP00531807 793.45 AP00531807 4,210.00 AP00531807 1,280.41 AP00531807 1,280.41 AP00531807 4,210.00 AP00531807 1,960.00 AP00531807	721 718 717 716 715 714 713 712 711 709 708 860 42	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010 02897004 02897004	AP A	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52900 Receipts	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52907 49000	RepairMnt Bldg Other Grant and Special Revenue	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 461.75 AP00531807 1,325.02 AP00531807 4,210.00 AP00531807 4,210.00 AP00531807 1,260.41 AP00531807 4,210.00 AP00531807 4,210.00 AP00531807 4,210.00 AP00531807 4,210.00 AP00531807 1,960.00 AP00531807 2(20.00) ARD0532277	721 718 717 716 715 714 713 712 711 709 708 860 42 41	3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020 3/9/2020	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010 02897004 02897004	AP A	AP Accrual	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§\$352%, BOSTN 10196K Facilities Fund Ch44,§\$3585%, BOS	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52907 49000	RepairMnt Bldg Other Gent Bldg Other Grant and Special Revenue Grant and Special Revenue	2,176.00 AP00531807 9,975.00 AP00531807 2,595.00 AP00531807 708.74 AP00531807 708.74 AP00531807 1,325.02 AP00531807 793.45 AP00531807 4,210.00 AP00531807 1,280.41 AP00531807 1,280.41 AP00531807 1,280.41 AP00531807 1,980.00 AP00531807 (2,000) AP00531807 (2,000) AP00531807 (2,000) AP00531807 (2,000) AP00531807 (86.00) ARD0532277 (86.00) ARD0532277	721 718 717 716 715 714 713 712 711 709 708 860 42 41	3/9/2020 3/9/20 3/9/2	02897028 02897024 02897021 02897018 02897017 02897015 02897012 02897010 02897004 02897004	AP A	AP Accrual AR Direct Journals AR Direct Journals	3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/10/2020 3/17/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9

BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(3,548.00) ARD0532277	17	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(60.00) ARD0532277	10	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(4,661.00) ARD0532277		3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E%	Receipts	49000	Grant and Special Revenue	(26,649.00) ARD0532277	3	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(25,444.00) ARD0532277	2	3/11/2020 32655		AR	AR Direct Journals	3/17/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	619.00 AP00531956	1372	3/11/2020	02898152	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,103.00 AP00531956	1371	3/11/2020	02898149	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.169.00 AP00531956	1368	3/11/2020	02898136	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	271.00 AP00531956	1367	3/11/2020	02898133	AP	AP Accrual	3/12/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	768.00 AP00531956	1365	3/11/2020	02898124	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,529.00 AP00531956	1364	3/11/2020	02898121	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,753.00 AP00531956	1363	3/11/2020	02898119	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.477.00 AP00531956	1361	3/11/2020	02898115	AP	AP Accrual	3/12/2020	2020	9
				,							2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,040.00 AP00531956	1360	3/11/2020	02898113	AP	AP Accrual	3/12/2020		
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,763.00 AP00531956	1359	3/11/2020	02898111	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,309.15 AP00531956	1358	3/11/2020	02898110	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,462.23 AP00531956	1357	3/11/2020	02898104	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3 348 00 AP00531956	1356	3/11/2020	02898100	AP	AP Accrual	3/12/2020	2020	9
				-,	1355	3/11/2020	02898096	AP	AP Accrual		2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,731.00 AP00531956						3/12/2020		-
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,221.00 AP00531956	1354	3/11/2020	02898093	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,377.00 AP00531956	1353	3/11/2020	02898091	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,340.00 AP00531956	1352	3/11/2020	02898087	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.\$53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.003.20 AP00531956	1351	3/11/2020	02898086	AP	AP Accrual	3/12/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	4,925.00 AP00531956	1350	3/11/2020	02898082	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,562.45 AP00531956	1343	3/11/2020	02897959	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,469.00 AP00531956	1342	3/11/2020	02897958	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.385.00 AP00531956	1341	3/11/2020	02897957	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.\$53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1.678.00 AP00531956	1340	3/11/2020	02897956	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,744.00 AP00531956	1339	3/11/2020	02897955	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,785.00 AP00531956	1338	3/11/2020	02897954	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	256.00 AP00531956	1337	3/11/2020	02897953	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1 063 00 AP00531956	1336	3/11/2020	02897952	AP	AP Accrual	3/12/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	574.00 AP00531956	1335	3/11/2020	02897951	AP	AP Accrual	3/12/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,962.40 AP00532045	1093	3/12/2020	02898979	AP	AP Accrual	3/13/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,162.95 AP00532045	1084	3/12/2020	02898715	AP	AP Accrual	3/13/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	9,456.23 AP00532045	1083	3/12/2020	02898714	AP	AP Accrual	3/13/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.\$53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.669.05 AP00532045	1082	3/12/2020	02898713	AP	AP Accrual	3/13/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	8,199.52 AP00532045	1081	3/12/2020	02898712	AP	AP Accrual	3/13/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,597.88 AP00532045	1080	3/12/2020	02898710	AP	AP Accrual	3/13/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	789.00 AP00532171	686	3/13/2020	02899525	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1 656 00 AP00532171	685	3/13/2020	02899524	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	1,167.00 AP00532171	684	3/13/2020	02899523	AP	AP Accrual	3/16/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,104.00 AP00532171	683	3/13/2020	02899522	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,358.07 AP00532171	681	3/13/2020	02899520	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.853E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	4.940.10 AP00532171	680	3/13/2020	02899519	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	3.237.83 AP00532171	679	3/13/2020	02899518	AP	AP Accrual	3/16/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2,564.61 AP00532171	678	3/13/2020	02899517	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,755.59 AP00532171	677	3/13/2020	02899516	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2,826.00 AP00532171	676	3/13/2020	02899515	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	2.170.60 AP00532171	675	3/13/2020	02899514	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44.§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	2.398.00 AP00532171	674	3/13/2020	02899513	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E/2	Expenditures 52600	52604	RepairMnt Bldg Other	5,000.00 AP00532171	673	3/13/2020	02899513	AP	AP Accrual	3/16/2020	2020	9
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BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	5,000.00 AP00532171	672	3/13/2020	02899511	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1,704.00 AP00532171	671	3/13/2020	02899510	AP	AP Accrual	3/16/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	217.60 AP00532255	1209	3/16/2020	02900148	AP	AP Accrual	3/17/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 \$53E1/2	Expenditures 52600	52604	RepairMnt Bldg Other	1 652 40 AP00532255		3/16/2020	02900158	AP	AP Accrual	3/17/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52600	52604	RepairMnt Bldg Other	187.20 AP00532255	1210	3/16/2020	02900150	AP	AP Accrual	3/17/2020	2020	9
BOSTN TOTSON FACILITIES FUTIO CR44,§53E/2	Experiolitures 32000	32004	neparivini biog Other	101.20 AP00332255	1210	3/10/2020	02300130	AP		3/11/2020	2020	9
									Moving School Police OT Expenses from Safety Services on			
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 51200	51204	Non-Academic Overtime	13,970.00 0000532440	2	3/20/2020 Non-Academic Overtime		BPS	the General Fund to Fund 201 Facilities Revolving account PP	3/24/2020	2020	9
									2/28/20 per Chris Williams			
	Expenditures 52600	52604	RepairMnt Bldg Other	5,622.00 AP00532732	1025	3/30/2020	02904995	AP	AP Accrual	3/31/2020	2020	9
BOSTN 10196K Facilities Fund Ch44 853E1/		02007				3/30/2020			AP Accrual	3/31/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½		52604		732 00 4000622722			02004063			3/3/1/2020		
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604	RepairMnt Bldg Other	732.00 AP00532732	1015		02904963	AP			2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	870.00 AP00532732	1014	3/30/2020	02904960	AP	AP Accrual	3/31/2020		
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600									3/31/2020 3/31/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½ BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600 Expenditures 52600	52604	RepairMnt Bldg Other	870.00 AP00532732	1014	3/30/2020	02904960	AP	AP Accrual			9
BOSTN         10196K         Facilities         Fund         Ch44,§53E½	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732	1014 995	3/30/2020 3/30/2020	02904960 02904794 02904791	AP AP	AP Accrual AP Accrual	3/31/2020 3/31/2020	2020	
BOSTN         10196K         Facilities         Fund         Ch44,§535½	Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600 Expenditures 52600	52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732	1014 995 993 986	3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783	AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual	3/31/2020 3/31/2020 3/31/2020	2020 2020 2020	9 9
BOSTN 10196K Facilities Fund Ch44,§535½, BOSTN 10196K Facilities Fund Ch44,§535½,	Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600	52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732	1014 995 993 986 985	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782	AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020	9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,883.96 AP00532732 1,883.96 AP00532732	1014 995 993 986 985 984	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782 02904781	AP AP AP AP AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020	9 9 9
BOSTN 10196K Facilities Fund Ch44,§535½, BOSTN 10196K Facilities Fund Ch44,§535½,	Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600  Expenditures 52600	52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732	1014 995 993 986 985	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782	AP AP AP AP AP AP	AP Accrual AP Accrual AP Accrual AP Accrual AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020	9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604	RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other RepairMnt Bldg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,883.96 AP00532732 1,883.96 AP00532732	1014 995 993 986 985 984	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782 02904781	AP AP AP AP AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020	9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732 1,883.96 AP00532732 1,900.00 AP00532732 1,900.00 AP00532732	1014 995 993 986 985 984 983 981	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782 02904781 02904780 02904777	AP AP AP AP AP AP AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMrt Bidg Other RepairMrt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,177.00 AP00532732 1,883.96 AP00532732 1,900.00 AP00532732 1,900.00 AP00532732 815.00 AP00532732	1014 995 993 986 985 984 983 981	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782 02904781 02904780 02904777 02904775	AP AP AP AP AP AP AP AP AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 1317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732 1,900.00 AP00532732 1,900.00 AP00532732 652.00 AP00532732 1,327.00 AP00532732	1014 995 993 986 985 984 983 981 980 979	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782 02904781 02904780 02904777 029047775	AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732 1,880.96 AP00532732 1,900.00 AP00532732 652.00 AP00532732 815.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732	1014 995 993 986 985 984 983 981 980 979	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904783 02904781 02904780 02904777 02904775 02904774 02904774	AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§535½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 1317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732 1,900.00 AP00532732 1,900.00 AP00532732 652.00 AP00532732 1,327.00 AP00532732	1014 995 993 986 985 984 983 981 980 979	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782 02904781 02904780 02904777 029047775	AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732 1,880.96 AP00532732 1,900.00 AP00532732 652.00 AP00532732 815.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732	1014 995 993 986 985 984 983 981 980 979	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904783 02904781 02904780 02904777 02904775 02904774 02904774	AP	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§535½,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 1317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732 1,900.00 AP00532732 1,900.00 AP00532732 652.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732 3,588 AP00532732	1014 995 993 986 985 984 983 981 980 979 978	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904781 02904781 02904780 02904777 02904777 02904774 02904772 02904771 02904771	AP A	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§53E½	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 1,386.00 AP00532732 1,883.96 AP00532732 1,770.00 AP00532732 1,900.00 AP00532732 1,900.00 AP00532732 1,327.00 AP00532732	1014 995 993 986 985 984 983 981 980 979 978 977 936	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904782 02904781 02904780 02904777 02904777 02904774 02904772 02904772 02904771 02904771 02904771 02904771 02904771	AP A	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9 9 9
BOSTN 10196K Facilities Fund Ch44,§535½,	Expenditures 52600	52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604 52604	RepairMnt Bidg Other RepairMnt Bidg Other	870.00 AP00532732 4,386.00 AP00532732 1317.50 AP00532732 1,883.96 AP00532732 1,170.00 AP00532732 1,900.00 AP00532732 1,900.00 AP00532732 652.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732 1,327.00 AP00532732 3,588 AP00532732	1014 995 993 986 985 984 983 981 980 979 978	3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020 3/30/2020	02904960 02904794 02904791 02904783 02904781 02904781 02904780 02904777 02904777 02904774 02904772 02904771 02904771	AP A	AP Accrual	3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020	2020 2020 2020 2020 2020 2020 2020 202	9 9 9 9 9 9 9

BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expenditures 52600	52604 RepairMnt Bldg Other	350.00 AP00532732 952	3/30/2020	02904696	AP	AP Accrual	3/31/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expenditures 52600	52604 RepairMnt Bldg Other	251.44 AP00532732 938	3/30/2020	02903000	AP	AP Accrual	3/31/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expenditures 52600	52604 RepairMnt Bldg Other	19.99 AP00532732 933	3/30/2020	02903000	AP	AP Accrual	3/31/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E1/2 Expenditures 52600	52604 RepairMnt Bldg Other	350.00 AP00532773 797	3/31/2020	02904696	AP	AP Accrual	4/1/2020	2020	9
BOSTN 10196K Facilities Fund Ch44,§53E½ Expenditures 52600	52604 RepairMnt Bldg Other	(350.00) AP00532773 796	3/31/2020	02904696	AP	AP Accrual	4/1/2020	2020	9



#### **CITY OF BOSTON • MASSACHUSETTS**

#### MARTIN J. WALSH MAYOR

April 6, 2020

TO THE CITY COUNCIL

**Dear Councilors:** 

I transmit herewith for your approval an Order authorizing a limit for the Boston Public Schools revolving fund for Fiscal Year 2021 to repair and purchase Boston Public Schools computer technology, including computers, mobile devices and instructional software.

This revolving fund shall be credited with any and all receipts from equipment sales and repair fees for Boston Public Schools technology. Receipts and resulting expenditures from this fund shall not exceed \$2,000,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely,

Martin J. Walsh Mayor of Boston

\* CUCHE 274C

### CITY OF BOSTON IN CITY COUNCIL

### AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON PUBLIC SCHOOLS MAY EXPEND FROM THE BOSTON PUBLIC SCHOOL TECHNOLOGY REVOLVING FUND IN FISCAL YEAR 2021.

**ORDERED:** That, pursuant to G.L. c 44, §53E ½, the amount the Boston Public Schools may expend in Fiscal Year 2021 from the Boston Public School Technology Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(F), may not exceed \$2,000,000.

BY

I HEREBY CERTIFY THAT THE FOREGOING, IF PASSED IN THE ABOVE FORM, WILL BE IN

ACCORDANCEWITH LAW

EUGENE LO FLAHERTY CORPORATION COUNSEL

#### FY21 Budget

### **Revolving Funds**

Fund Name: Boston Public School Technology (10196M)

Board, department or officer authorized to expend from fund: Boston Public Schools (BPS)

**Total FY21 Annual Authorization:** \$2,000,000 **Date of Last Authorization:** FY20 (\$1,000,000)

#### Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is to pay for repairs and purchase of BPS computer technology including computers, mobile devices, and instructional software funded from equipment sales and repair fees.

### Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

### **Prior Fiscal Year Activity:**

FY19 Total receipts: \$961,249 FY19 Total expenditures: \$1,003,160

### **Current Fiscal Year Activity (through 03/31/2020):**

Total receipts: \$17,250 Total expenditures: \$48,050

Total anticipated receipts: \$24,000 Total anticipated expenditures: \$72,000

- A. FY20 receipts include repair fees.
- B. FY20 expenses include repairs and diagnostics for laptops used in the classroom.

### FY2021 Recommended Budget Special Revenue - Revolving Funds Boston Public Schools - Technology Fund (10196M)

Туре	Account	Account Descr	FY2019	FY2020 YTD Through March
Beginning Balance			4,950	-
Expenditures	52906	ContServ IT Services	29,260	48,050
	52907	Cont Serv Other	973,480	-
	55903	Equipment Computer/Desktop	420	-
Expenditures Total			1,003,160	48,050
Receipts	49000	Grant and Special Revenue	(961,249)	(17,250)
Receipts Total			(961,249)	(17,250)
Ending/Current Balance			•	30,800

<sup>\*</sup> Expenditures are positive, revenue is negative

Unit Dept Dept Descr Short Desc	Туре Арргор	Account	Account Descr	Amount Journal ID L	_ine#	Date Line Descr	Voucher/Reference #	Source	Long Descr	Posted Y	ear Pe	eriod
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(9,950.00) ARD0500348	696	7/13/2018 30846		AR	AR Direct Journals	7/17/2018	2019	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(4,350.00) ARD0504170	1139	9/20/2018 31057		AR	AR Direct Journals	9/24/2018	2019	3
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	200.00 ARD0504578	2175	9/26/2018 31074		AR	AR Direct Journals	9/28/2018	2019	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	2,365.00 AP00504990	1381	10/5/2018	02683030	AP	AP Accrual	10/9/2018	2019	4
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52907	Cont Serv Other	755.00 AP00505584		10/18/2018	02689079	AP	AP Accrual	10/19/2018	2019	4
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52907	Cont Serv Other	755.00 AP00506442	746	11/5/2018	02695833	AP	AP Accrual	11/6/2018	2019	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(5,406.00) ARD0506661	90	11/7/2018 31184		AR	AR Direct Journals	11/9/2018	2019	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(25.00) ARD0507331		11/23/2018 31234		AR	AR Direct Journals	11/28/2018	2019	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0507273		11/23/2018 31228		AR	AR Direct Journals	11/27/2018	2019	5
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 55900	55903	Equipment Computer/Desktop			11/29/2018	02706707	AP	AP Accrual	11/30/2018	2019	5
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00507810	1153		02708582	AP	AP Accrual	12/6/2018	2019	6
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(2,600.00) ARD0508113		12/10/2018 31278		AR	AR Direct Journals	12/12/2018	2019	6
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00508695		12/26/2018	02719267	AP	AP Accrual	12/27/2018	2019	6
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00509036	1300	1/3/2019	02722178	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00509036	1299	1/3/2019	02722173	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00509036	1305	1/3/2019	110118	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00509036	1304	1/3/2019	02722183	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00509036	1303	1/3/2019	02722182	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00509036	1302	1/3/2019	02722181	AP	AP Accrual	1/4/2019	2019	7 7
BOSTN 10196M Technology Fund Ch44,§53E½ BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900 Expenditures 52900	52906 52907	ContServ IT Services Cont Serv Other	755.00 AP00509036 755.00 AP00509036	1301 1324	1/3/2019 1/3/2019	02722179 02722165	AP AP	AP Accrual  AP Accrual	1/4/2019 1/4/2019	2019 2019	7
BOSTN 10196M Technology Fund Ch44,§53E½  BOSTN 10196M Technology Fund Ch44,§53E½		52907	Cont Serv Other Cont Serv Other	755.00 AP00509036 755.00 AP00509036	1324	1/3/2019	02722169	AP	AP Accrual	1/4/2019	2019	7
	Expenditures 52900 Expenditures 52900	52907	Cont Serv Other	755.00 AP00509036	1325	1/3/2019	02722168	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E½ BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900 Expenditures 52900	52907	Cont Serv Other	299.00 AP00509036	1325	1/3/2019	02722168	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52900 Expenditures 52900	52907	Cont Serv Other	755.00 AP00509036	1327	1/3/2019	02722173	AP	AP Accrual	1/4/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E/ <sub>2</sub>	Receipts	49000	Grant and Special Revenue	(1,600.00) ARD0510058	866	1/22/2019 31417	02722171	AR	AR Direct Journals	1/24/2019	2019	7
BOSTN 10196M Technology Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	563	2/5/2019	02735758	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E/ <sub>2</sub>	Expenditures 52900 Expenditures 52900	52906	ContServ IT Services	635.00 AP00510737	562	2/5/2019	02735756	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	635.00 AP00510737	560	2/5/2019	02735754	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	558	2/5/2019	02735751	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	557	2/5/2019	02735750	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00510737	555	2/5/2019	02735747	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	572	2/5/2019	02735772	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	571	2/5/2019	02735770	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	570	2/5/2019	02735768	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	569	2/5/2019	02735766	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	568	2/5/2019	02735765	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	635.00 AP00510737	567	2/5/2019	02735764	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00510737	566	2/5/2019	02735763	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00510737	565	2/5/2019	02735762	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(2,900.00) ARD0511570	609	2/19/2019 31500		AR	AR Direct Journals	2/21/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00511841	1147	2/26/2019	02743716	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00511841	1146	2/26/2019	02743714	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00511841	1145	2/26/2019	02743711	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	475.00 AP00511841	1144	2/26/2019	02743710	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00511841	1143	2/26/2019	02743709	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00511841	1142	2/26/2019	02743706	AP	AP Accrual	2/27/2019	2019	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00513056	856	3/19/2019	02752459	AP	AP Accrual	3/20/2019	2019	9
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00513904	1373	4/1/2019	02758550	AP	AP Accrual	4/2/2019	2019	10
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,800.00) ARD0514167	678	4/2/2019 31632		AR	AR Direct Journals	4/4/2019	2019	10
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00515212	1066	4/16/2019	02765344	AP	AP Accrual	4/17/2019	2019	10
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1057	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1056	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1054	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1053	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1051	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1050	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1048	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1047	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1045	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1044	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1043	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1041	5/1/2019 31717		AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0516163	1040	5/1/2019 31717	00774000	AR	AR Direct Journals	5/6/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00516396	978	5/8/2019	02774869	AP	AP Accrual	5/9/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00516396	977	5/8/2019	02774852	AP	AP Accrual	5/9/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00516396	976	5/8/2019	02774843	AP	AP Accrual	5/9/2019	2019	11

BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00516396	975	5/8/2019	02774826	AP	AP Accrual	5/9/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00516396	974	5/8/2019	02774821	AP	AP Accrual	5/9/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00516396	973	5/8/2019	02774820	AP	AP Accrual	5/9/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0517022	2269	5/16/2019 31767		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0517022		5/16/2019 31767		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0517022	2263	5/16/2019 31767		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0517022	2256	5/16/2019 31767		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(650.00) ARD0517022		5/16/2019 31767		AR	AR Direct Journals	5/20/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00517121	906	5/21/2019	02781631	AP	AP Accrual	5/22/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(927,118.00) ARD0517613	1	5/30/2019 31809		AR	AR Direct Journals	6/3/2019	2019	11
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0517943	1451	6/5/2019 31825		AR	AR Direct Journals	6/7/2019	2019	12
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0517943	1450	6/5/2019 31825		AR	AR Direct Journals	6/7/2019	2019	12
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BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0517943	1449	6/5/2019 31825		AR	AR Direct Journals	6/7/2019	2019	12
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0518572	1623	6/14/2019 31854		AR	AR Direct Journals	6/18/2019	2019	12
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(650.00) ARD0518572	1616	6/14/2019 31854		AR	AR Direct Journals	6/18/2019	2019	12
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	635.00 AP00518955	959	6/24/2019	02798820	AP	AP Accrual	6/25/2019	2019	12
• • • • • • • • • • • • • • • • • • • •		52906	ContServ IT Services	119.95 AP00518955	958	6/24/2019	02798815	AP	AP Accrual		2019	
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900									6/25/2019		12
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00518955	957	6/24/2019	02798814	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00518955	956	6/24/2019	02798813	AP	AP Accrual	6/25/2019	2019	12
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00519058	1005	6/25/2019	02799302	AP	AP Accrual	6/26/2019	2019	12
	,								Transfer of Expenses from the General			
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52907	Cont Serv Other	968,651.00 0000519373	2	6/28/2019 Cont Serv Other	r	BPS		7/18/2019	2019	12
									Fund to the Revolving fund per Chris			
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0520074	1137	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0520074	1136	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0520074	1135	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020	1
				, ,								
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0520074		7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0520074	1133	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0520074	1132	7/10/2019 31938		AR	AR Direct Journals	7/12/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0520384	753	7/15/2019 31957		AR	AR Direct Journals	7/17/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520456	308	7/17/2019	02807056	AP	AP Accrual	7/18/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520558	979	7/18/2019	02808292	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520558	978	7/18/2019	02808290	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520558	977	7/18/2019	02808288	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	635.00 AP00520558		7/18/2019	02808286	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520558	975	7/18/2019	02808259	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00520558	974	7/18/2019	02808257	AP	AP Accrual	7/19/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	238	7/22/2019	02809234	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	237	7/22/2019	02809231	AP	AP Accrual	7/23/2019	2020	1
	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707		7/22/2019	02809229	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2												
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	235	7/22/2019	02809227	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	234	7/22/2019	02809225	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	233	7/22/2019	02809224	AP	AP Accrual	7/23/2019	2020	1
		52906	ContServ IT Services	755.00 AP00520707	232		02809220	AP			2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900					7/22/2019			AP Accrual	7/23/2019		
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	231	7/22/2019	02809218	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	230	7/22/2019	02809122	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	229	7/22/2019	02809120	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	228	7/22/2019	02809115	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	227	7/22/2019	02809112	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	226	7/22/2019	02809109	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	225	7/22/2019	02809104	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	224	7/22/2019	02809101	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	223	7/22/2019	02809098	AP	AP Accrual	7/23/2019	2020	1
								AP AP				
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520707	222	7/22/2019	02809097		AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	221	7/22/2019	02809094	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	220	7/22/2019	02809092	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	219	7/22/2019	02809091	AP	AP Accrual	7/23/2019	2020	1
		52906	ContServ IT Services	755.00 AP00520707	218	7/22/2019	02809088	AP		7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900								AP Accrual			
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	217	7/22/2019	02809087	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	216	7/22/2019	02809085	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520707	215	7/22/2019	02809084	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00520707		7/22/2019	02809083	AP	AP Accrual	7/23/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520761		7/23/2019	02809229	AP	AP Accrual	7/24/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	(755.00) AP00520761	180	7/23/2019	02809229	AP	AP Accrual	7/24/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520967	180	7/26/2019	02810943	AP	AP Accrual	7/29/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520967		7/26/2019	02810942	AP	AP Accrual	7/29/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00520967		7/26/2019	02810888	AP	AP Accrual	7/29/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520967		7/26/2019	02810886	AP	AP Accrual	7/29/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520967	176	7/26/2019	02810885	AP	AP Accrual	7/29/2019	2020	1

BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00520967	1	75	7/26/2019	02810884	AP	AP Accrual	7/29/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00520967	1	74	7/26/2019	02810883	AP	AP Accrual	7/29/2019	2020	1
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	635.00 AP00521545	7	65	8/7/2019	02814226	AP	AP Accrual	8/8/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00521545		63	8/7/2019	02814222	AP	AP Accrual	8/8/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00521545	7	61	8/7/2019	02814219	AP	AP Accrual	8/8/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00521545	7	60	8/7/2019	02814216	AP	AP Accrual	8/8/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	475.00 AP00521643		37	8/8/2019	02814656	AP	AP Accrual	8/9/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00521924	5	56	8/14/2019	02816496	AP	AP Accrual	8/15/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00521924	F	555	8/14/2019	02816493	AP	AP Accrual	8/15/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00521995	3		8/15/2019	02816797	AP	AP Accrual	8/16/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522206	4	62	8/20/2019	02818755	AP	AP Accrual	8/21/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522206	4	61	8/20/2019	02818752	AP	AP Accrual	8/21/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522206			8/20/2019	02818751	AP	AP Accrual	8/21/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522206	4	59	8/20/2019	02818749	AP	AP Accrual	8/21/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522206	4	58	8/20/2019	02818747	AP	AP Accrual	8/21/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522206	4		8/20/2019	02818746	AP	AP Accrual	8/21/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522206	4	56	8/20/2019	02818740	AP	AP Accrual	8/21/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	9	34	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
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BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	3	133	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	3	32	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	9	31	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
			'										
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	3	30	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	3	29	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364			8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	3	27	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	3	26	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
													2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364			8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0522364	3	24	8/21/2019 32069		AR	AR Direct Journals	8/23/2019	2020	2
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00522372	- 1	94	8/22/2019	02819491	AP	AP Accrual	8/23/2019	2020	2
		52906							AP			2020	
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900		ContServ IT Services	755.00 AP00522372			8/22/2019	02819489		AP Accrual	8/23/2019		2
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	635.00 AP00522870	8	28	9/3/2019	02824434	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00522870	P	27	9/3/2019	02824431	AP	AP Accrual	9/4/2019	2020	3
									AP				
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870	8	126	9/3/2019	02824428		AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	774.95 AP00522870	8	25	9/3/2019	02824426	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	420.00 AP00522870	9	24	9/3/2019	02824423	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	335.00 AP00522870	8	123	9/3/2019	02824423	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870	8	22	9/3/2019	02824420	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870	9	21	9/3/2019	02824414	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870	8	20	9/3/2019	02824411	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870	8	119	9/3/2019	02824410	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00522870		18	9/3/2019	02824408	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	475.00 AP00522870	8	17	9/3/2019	02824407	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870	8	116	9/3/2019	02824405	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870		15	9/3/2019	02824381	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00522870	8	114	9/3/2019	02824371	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	475.00 AP00522870	8	113	9/3/2019	02824365	AP	AP Accrual	9/4/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00523245	-	05	9/10/2019	02826374	AP	AP Accrual	9/11/2019	2020	3
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BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00523245	_		9/10/2019	02826373	AP	AP Accrual	9/11/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00523461	8	04	9/12/2019	02827096	AP	AP Accrual	9/13/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00523619	1/		9/16/2019	02827646	AP	AP Accrual	9/17/2019	2020	3
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BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00523619	14	86	9/16/2019	02827643	AP	AP Accrual	9/17/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00523619	14	85	9/16/2019	02827641	AP	AP Accrual	9/17/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00523619			9/16/2019	02827639	AP	AP Accrual	9/17/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00523619	14	83	9/16/2019	02827634	AP	AP Accrual	9/17/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00523619	14	82	9/16/2019	02827593	AP	AP Accrual	9/17/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524096			9/24/2019	02831400	AP	AP Accrual	9/25/2019	2020	3
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BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524096	5	18	9/24/2019	02831399	AP	AP Accrual	9/25/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524096	5	17	9/24/2019	02831397	AP	AP Accrual	9/25/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524096			9/24/2019	02831394	AP	AP Accrual	9/25/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00524096	5	15	9/24/2019	02831393	AP	AP Accrual	9/25/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	635.00 AP00524096	5	14	9/24/2019	02831392	AP	AP Accrual	9/25/2019	2020	3
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524096			9/24/2019	02831391	AP	AP Accrual	9/25/2019	2020	3
					_			02031391					-
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	1	21	10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	1	20	10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854			10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	1		10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0524854	1	17	10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	200.00 ARD0524854			10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
DOG IN TO FORM TECHNOLOGY FUND CH44,903E/2	receibro	45000	Grant and Opedial Revenue	200.00 AND0024004	1	10	10/4/2013 32200		VIZ.	AL DIEGO JOUINAIS	10/0/2019	2020	4

BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	115 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	114 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	113 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	112 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	111 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	110 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	109 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	108 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	107 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	106 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0524854	105 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0524854	104 10/4/2019 32206		AR	AR Direct Journals	10/8/2019	2020	4
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BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524746	1200 10/4/2019	02834613	AP	AP Accrual	10/7/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524746	1199 10/4/2019	02834609	AP	AP Accrual	10/7/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00524746	1198 10/4/2019	02834606	AP	AP Accrual	10/7/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00524746	1197 10/4/2019	02834604	AP	AP Accrual	10/7/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0525128	125 10/8/2019 32228		AR	AR Direct Journals	10/11/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00526102	813 10/31/2019	02847138	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	755.00 AP00526102	812 10/31/2019	02847136	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00526102	811 10/31/2019	02847134	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	475.00 AP00526102	810 10/31/2019	02847133	AP	AP Accrual	11/1/2019	2020	4
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BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	280.00 AP00526102	809 10/31/2019	02847127	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	774.95 AP00526102	808 10/31/2019	02847126	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	755.00 AP00526102	807 10/31/2019	02847117	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	635.00 AP00526102	806 10/31/2019	02846843	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	475.00 AP00526102	805 10/31/2019	02846842	AP	AP Accrual	11/1/2019	2020	4
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	119.95 AP00526102	804 10/31/2019	02846841	AP	AP Accrual	11/1/2019	2020	4
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BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527612	10 11/12/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0527612	8 11/12/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527612	6 11/12/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
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BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0527612	2 11/12/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0527614	4 11/19/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0527614	3 11/19/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527614	2 11/19/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527614	1 11/19/2019 32377		AR	AR Direct Journals	12/6/2019	2020	5
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BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	500.00 ARD0527505	4 11/19/2019 32369		AR	AR Direct Journals	12/4/2019		5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(500.00) ARD0527505	3 11/19/2019 32369		AR	AR Direct Journals	12/4/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	500.00 ARD0527505	2 11/19/2019 32369		AR	AR Direct Journals	12/4/2019	2020	5
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BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(500.00) ARD0527505	1 11/19/2019 32369		AR	AR Direct Journals	12/4/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Expenditures 52900	52906	ContServ IT Services	312.10 AP00526856	1324 11/19/2019	02853792	AP	AP Accrual	11/20/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	6290 11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	6289 11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	6288 11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	6287 11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	6286 11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	6285 11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	6284 11/21/2019 32343		AR	AR Direct Journals	11/25/2019	2020	5
		49000			6283 11/21/2019 32343		AR	AR Direct Journals		2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts		Grant and Special Revenue	(200.00) ARD0527117					11/25/2019		-
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1872 11/21/2019 32342		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1871 11/21/2019 32342		AR	AR Direct Journals	11/25/2019	2020	5
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BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1870 11/21/2019 32342			AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1869 11/21/2019 32342		AR	AR Direct Journals	11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1868 11/21/2019 32342		AR	AR Direct Journals	11/25/2019	2020	5
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BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1867 11/21/2019 32342			AR Direct Journals	11/25/2019	2020	
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1866 11/21/2019 32342		AR	AR Direct Journals	11/25/2019	2020	5
									11/25/2019	2020	5
BOSTN 10196M Technology Fund Ch44 853F1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527117	1865 11/21/2019 32342		AR	AR Direct Journals			
BOSTN 10196M Technology Fund Ch44,§53E½				(/						2020	
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0527117	1872 11/22/2019 32343		AUD	Reversing Duplicate Lines	12/2/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E½ BOSTN 10196M Technology Fund Ch44,§53E½		49000 49000	Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343		AUD AUD	Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019 12/2/2019	2020	5
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0527117	1872 11/22/2019 32343		AUD	Reversing Duplicate Lines	12/2/2019		
BOSTN 10196M Technology Fund Ch44,§53E½ BOSTN 10196M Technology Fund Ch44,§53E½ BOSTN 10196M Technology Fund Ch44,§53E½	Receipts Receipts Receipts	49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343		AUD AUD AUD	Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019	2020 2020	5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343		AUD AUD AUD AUD	Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019 12/2/2019	2020 2020 2020	5 5 5
BOSTN 10196M Technology Fund Ch44,§53E½ BOSTN 10196M Technology Fund Ch44,§53E½ BOSTN 10196M Technology Fund Ch44,§53E½	Receipts Receipts Receipts	49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343		AUD AUD AUD	Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019	2020 2020	5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts	49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343		AUD AUD AUD AUD	Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019 12/2/2019	2020 2020 2020	5 5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1867 11/22/2019 32343		AUD AUD AUD AUD AUD AUD	Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019	2020 2020 2020 2020 2020 2020	5 5 5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1867 11/22/2019 32343 1866 11/22/2019 32343		AUD AUD AUD AUD AUD AUD AUD	Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019	2020 2020 2020 2020 2020 2020 2020	5 5 5 5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1867 11/22/2019 32343 1866 11/22/2019 32343 1866 11/22/2019 32343		AUD	Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019	2020 2020 2020 2020 2020 2020 2020 202	5 5 5 5 5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	49000 49000 49000 49000 49000 49000 49000	Grant and Special Revenue Grant and Special Revenue	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1867 11/22/2019 32343 1866 11/22/2019 32343	02859270	AUD AUD AUD AUD AUD AUD AUD	Reversing Duplicate Lines	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019	2020 2020 2020 2020 2020 2020 2020	5 5 5 5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½           Ch44         \$50E½         Ch44,§53E½	Receipts Expenditures 52900	49000 49000 49000 49000 49000 49000 49000 49000 52906	Grant and Special Revenue ContServ IT Services	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 755.00 APD0527322	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1867 11/22/2019 32343 1866 11/22/2019 32343 1866 11/22/2019 32343 800 11/27/2019		AUD	Reversing Duplicate Lines AP Accrual	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 11/29/2019	2020 2020 2020 2020 2020 2020 2020 202	5 5 5 5 5 5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½           BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts Expenditures 52900 Expenditures 52900	49000 49000 49000 49000 49000 49000 49000 49000 52906 52906	Grant and Special Revenue ContServ IT Services ContServ IT Services	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 755.00 AP00527322 119.95 AP00527709	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1866 11/22/2019 32343 1866 11/22/2019 32343 1865 11/22/2019 32343 1865 11/22/2019 32343 1800 11/27/2019	02862731	AUD	Reversing Duplicate Lines AP Accrual AP Accrual	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 11/29/2019 12/10/2019	2020 2020 2020 2020 2020 2020 2020 202	5 5 5 5 5 5 5 5 6
BOSTN         10196M         Technology Fund         Ch44,§53E½           Ch44         \$50E½         Ch44,§53E½	Receipts Expenditures 52900	49000 49000 49000 49000 49000 49000 49000 49000 52906	Grant and Special Revenue ContServ IT Services	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 755.00 APD0527322	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1867 11/22/2019 32343 1866 11/22/2019 32343 1866 11/22/2019 32343 800 11/27/2019		AUD	Reversing Duplicate Lines AP Accrual	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 11/29/2019 12/10/2019 12/11/2019	2020 2020 2020 2020 2020 2020 2020 202	5 5 5 5 5 5
BOSTN         10196M         Technology Fund         Ch44,§53E½           BOSTN         10196M         Technology Fund         Ch44,§53E½	Receipts Expenditures 52900 Expenditures 52900	49000 49000 49000 49000 49000 49000 49000 49000 52906 52906	Grant and Special Revenue ContServ IT Services ContServ IT Services	200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 200.00 ARD0527117 755.00 AP00527322 119.95 AP00527709	1872 11/22/2019 32343 1871 11/22/2019 32343 1870 11/22/2019 32343 1869 11/22/2019 32343 1868 11/22/2019 32343 1866 11/22/2019 32343 1866 11/22/2019 32343 1865 11/22/2019 32343 1865 11/22/2019 32343 1800 11/27/2019	02862731	AUD	Reversing Duplicate Lines AP Accrual AP Accrual	12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 12/2/2019 11/29/2019 12/10/2019	2020 2020 2020 2020 2020 2020 2020 202	5 5 5 5 5 5 5 5 6

BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1053 12/11/2019 3239	<del>)</del> 4	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0527991	1052 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44, §53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1051 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1050 12/11/2019 3239		AR	AR Direct Journals	12/13/2019	2020	6
			· ·								6
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1049 12/11/2019 3239		AR	AR Direct Journals	12/13/2019	2020	-
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1048 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1047 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1046 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1045 12/11/2019 3239		AR	AR Direct Journals	12/13/2019	2020	6
			· ·								
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1044 12/11/2019 3239		AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1043 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1042 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44, §53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1041 12/11/2019 3239	94	AR	AR Direct Journals	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0527991	1040 12/11/2019 3239		AR	AR Direct Journals	12/13/2019	2020	6
		52906	ContServ IT Services		527 12/12/2019	02863769	AP	AP Accrual		2020	6
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900			119.95 AP00527973					12/13/2019		
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00527973	526 12/12/2019	02863637	AP	AP Accrual	12/13/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E½	Expenditures 52900	52906	ContServ IT Services	119.95 AP00528310	1047 12/20/2019	02868352	AP	AP Accrual	12/23/2019	2020	6
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	17 1/17/2020 3250	08	AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	16 1/17/2020 3250		AR	AR Direct Journals	1/29/2020	2020	7
				, ,			AR			2020	7
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	14 1/17/2020 3250			AR Direct Journals	1/29/2020		
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	12 1/17/2020 3250	08	AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	10 1/17/2020 3250	08	AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	8 1/17/2020 3250	08	AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	7 1/17/2020 3250		AR	AR Direct Journals	1/29/2020	2020	7
				, ,							
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	6 1/17/2020 3250		AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	5 1/17/2020 3250	08	AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	3 1/17/2020 3250	08	AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0529809	1 1/17/2020 3250	08	AR	AR Direct Journals	1/29/2020	2020	7
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0530523	251 2/6/2020 3255		AR	AR Direct Journals	2/11/2020	2020	8
		49000	· ·				AR			2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts		Grant and Special Revenue	(200.00) ARD0530523				AR Direct Journals	2/11/2020		
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0530523	247 2/6/2020 3255	50	AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0530523	245 2/6/2020 3255	50	AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0530523	243 2/6/2020 3255	50	AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0530523	241 2/6/2020 3255	50	AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0530523	239 2/6/2020 3255		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0530523	237 2/6/2020 3255		AR	AR Direct Journals	2/11/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531132	137 2/21/2020 3258	38	AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531132	136 2/21/2020 3258	38	AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(325.00) ARD0531132	135 2/21/2020 3258	38	AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531132	134 2/21/2020 3258		AR	AR Direct Journals	2/25/2020	2020	8
				, ,							
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(325.00) ARD0531132	133 2/21/2020 3258		AR	AR Direct Journals	2/25/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531393	114 2/26/2020 3260		AR	AR Direct Journals	3/2/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531393	112 2/26/2020 3260	)4	AR	AR Direct Journals	3/2/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531393	108 2/26/2020 3260	)4	AR	AR Direct Journals	3/2/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531393	104 2/26/2020 3260	14	AR	AR Direct Journals	3/2/2020	2020	8
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	200.00 ARD0531768	837 3/5/2020 3262		AR	AR Direct Journals	3/9/2020	2020	9
											-
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531768	836 3/5/2020 3262		AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531768	835 3/5/2020 3262	28	AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531768	834 3/5/2020 3262	28	AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0531768	833 3/5/2020 3262	28	AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531768	832 3/5/2020 3262		AR	AR Direct Journals	3/9/2020	2020	9
				, ,							-
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531768	830 3/5/2020 3262		AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	200.00 ARD0531768	829 3/5/2020 3262	28	AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	200.00 ARD0531768	828 3/5/2020 3262	28	AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531768	827 3/5/2020 3262	28	AR	AR Direct Journals	3/9/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0531768	826 3/5/2020 3262		AR	AR Direct Journals	3/9/2020	2020	9
			· ·	. ,							-
BOSTN 10196M Technology Fund Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(200.00) ARD0532277	5 3/11/2020 3265		AR	AR Direct Journals	3/17/2020	2020	9
BOSTN 10196M Technology Fund Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(200.00) ARD0532277	1 3/11/2020 3265	55	AR	AR Direct Journals	3/17/2020	2020	9



### **CITY OF BOSTON • MASSACHUSETTS**

### MARTIN J. WALSH MAYOR

April 6, 2020

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing a limit for the Boston Public Schools revolving fund for Fiscal Year 2021 for Boston Public Schools Transportation costs, including bus and public transportation costs.

This revolving fund shall be credited with revenue received by the Boston Public Schools Department for the provision of transportation to groups and entities for field trips and activities other than transportation to and from school. Receipts and resulting expenditures from this fund shall not exceed \$120,000.

I urge your Honorable Body to act favorably on the proposed order without delay.

Sincerely,

Martin J. Walsh Mayor of Boston

### CITY OF BOSTON IN CITY COUNCIL

### AN ORDER ESTABLISHING THE AMOUNT THAT THE BOSTON PUBLIC SCHOOLS MAY EXPEND FROM THE BOSTON PUBLIC SCHOOL TRANSPORTATION REVOLVING FUND IN FISCAL YEAR 2021.

**ORDERED:** That, pursuant to G.L. c 44, §53E ½, the amount the Boston Public Schools may expend in Fiscal Year 2021 from the Boston Public School Transportation Revolving Fund established by City of Boston Code, Chapter VI, Section 6-9.5(D), may not exceed \$120,000.

I HEREBY CERTIFY THAT THE FOREGOING, IF PASSED IN THE ABOVE FORM, WILL BE IN

ACCORDANCE WITH LAW

EURENEZ. O'FLAHERTY CORPORATION COUNSEL

### FY21 Budget Revolving Funds

**Fund Name:** Boston Public School Transportation (10196J)

Board, department or officer authorized to expend from fund: Boston Public Schools (BPS)

**Total FY21 Annual Authorization:** \$120,000 **Date of Last Authorization:** FY20 (\$400,000)

### Programs or purposes for which the revolving fund may be expended:

The purpose of this fund is to pay for Boston Public School Transportation, including bus and public transportation costs from receipts for the provision of transportation to groups and entities for field trips and activities other than transportation to and from school.

#### Restrictions on the expended funds (Chapter 44, Section 53E ½):

No revolving fund expenditures shall be made for the purpose of paying any wages or salaries for full time employees unless such revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid; provided, however, that such prohibition shall not apply to wages or salaries paid to full or part-time employees who are employed as drivers providing transportation for public school students; provided further, that only that portion of a revolving fund which is attributable to transportation fees may be used to pay such wages or salaries and provided, further, that any such wages or salaries so paid shall be reported in the budget submitted for the next fiscal year.

### **Prior Fiscal Year Activity:**

FY19 Total receipts: \$103,652 FY19 Total expenditures: \$102,008

### **Current Fiscal Year Activity (through 03/31/2020):**

Total receipts: \$52,665 Total expenditures: \$269,175

Total anticipated receipts: \$100,000 Total anticipated expenditures: \$330,000

- A. FY20 receipts include subsidized field trips.
- B. FY20 expenses include transportation for athletic teams district-wide.

### FY2021 Recommended Budget Special Revenue - Revolving Funds Boston Public Schools - Transportation Fund (10196J)

Type	Account	Account Descr	FY2019	FY2020 YTD Through
Туре	Account	Account Desci	1 12013	March
Beginning Balance			(228,107)	(233,950)
Expenditures	51203	Custodial Overtime	100,433	(100,433)
	52810	TransTrvl Athletics	-	89,306
	52811	TransTrvl Field Trip	1,575	280,302
Expenditures Total			102,008	269,175
Receipts	49000	Grant and Special Revenue	(103,652)	(52,665)
Receipts Total			(103,652)	(52,665)
Ending/Current Balance			(233,950)	(17,440)

<sup>\*</sup> Expenditures are positive, revenue is negative

Unit Dept	Dept Descr	Short Desc	Type Appro	p Account	Account Descr	Amount Journal II	Line#	Date	Line Descr	Voucher/Reference #	Source	Long Descr	Posted Y	ear Period	d
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(15,550.50) ARD0502	293 4	70 8/16/	/2018 30947		AR	AR Direct Journals	8/20/2018	2019	2
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(32,498.00) ARD0507	273 2:	24 11/23/	/2018 31228		AR	AR Direct Journals	11/27/2018	2019	5
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(100.00) ARD0507	273 2:	20 11/23/	/2018 31228		AR	AR Direct Journals	11/27/2018	2019	5
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(25,525.00) ARD0507	680 110	05 11/30/	/2018 31252		AR	AR Direct Journals	12/4/2018	2019	5
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(7,720.00) ARD0508	982	21 12/28/	/2018 31347		AR	AR Direct Journals	1/3/2019	2019	6
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(8,525.00) ARD0509	163 110	07 1/9/	/2019 31376		AR	AR Direct Journals	1/11/2019	2019	7
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Expenditures 52800	52811	TransTrvl Field Trip	525.00 AP00510	37 5	36 2/5/	/2019	02735543	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Expenditures 52800	52811	TransTrvl Field Trip	525.00 AP00510	37 5	35 2/5/	/2019	02735541	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Expenditures 52800	52811	TransTrvl Field Trip	525.00 AP00510	37 5	37 2/5/	/2019	02735544	AP	AP Accrual	2/6/2019	2019	8
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(5,500.00) ARD0511	123 4	96 2/8/	/2019 31472		AR	AR Direct Journals	2/12/2019	2019	8
BOSTN 10196J	Transportation Fund	Ch44.§53E½	Receipts	49000	Grant and Special Revenue	(2,200.00) ARD0518	983	55 6/21/	/2019 31880		AR	AR Direct Journals	6/25/2019	2019	12
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(525.00) ARD0518		64 6/21/	/2019 31880		AR	AR Direct Journals	6/25/2019	2019	12
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(370.00) ARD0518			/2019 31880		AR	AR Direct Journals	6/25/2019	2019	12
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(1,110.00) ARD0518			/2019 31880		AR	AR Direct Journals	6/25/2019	2019	12
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(2,590.00) ARD0518			/2019 31880		AR	AR Direct Journals	6/25/2019	2019	12
	Transportation Fund		Receipts	49000	Grant and Special Revenue	(740.00) ARD0518			/2019 31880		AR	AR Direct Journals	6/25/2019	2019	12
	Transportation Fund		Receipts	49000	Grant and Special Revenue	(698.00) ARD0518			/2019 31880		AR	AR Direct Journals	6/25/2019	2019	12
500111 101000	Transportation Fana	01111,300272	recorpto	10000	Grant and Openar Hotoride	(000.00) 711120010		0,21,	2010 01000		74.	Moving Expenses from Facilities Custodial Overtime General	0/20/2010	2010	
POSTN 10106 I	Transportation Fund	Ch44 85251/	Expenditures 51200	51203	Custodial Overtime	100.433.00 00005199	70	2 61201	/2019 Custodial Overtime		BPS	Fund line into revolving Accounts. PP 05/31/19 thru PP	7/18/2019	2019	12
DO3114 101903	Transportation Fund	C1144,955E72	Experiultures 31200	31203	Custodiai Overtime	100,433.00 00003138	70	2 0/20/	2019 Gustoulai Overtiine		BFS	06/28/19. Per Chris Williams	1/10/2019	2019	12
												Moving Custodial OT Expenses (posted in error) to the			
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Expenditures 51200	51203	Custodial Overtime	(100,433.00) 00005255	07	1 7/1/	/2019 Custodial Overtime		BPS	Facilities revolving fund per Chris Williams.	10/23/2019	2020	1
DOCTN 40406 I	Transportation Front	Char SESEI/	Descista	49000	Coast and Coasial Barrania	740.00 ADD0500	074 13	00 7/40/	(2040-24020		AR		7/40/2040	2020	
BOSTN 10196J BOSTN 10196J	Transportation Fund Transportation Fund		Receipts	49000	Grant and Special Revenue Grant and Special Revenue	740.00 ARD0520			/2019 31938 /2019 32065		AR	AR Direct Journals	7/12/2019	2020	2
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts			(3,595.00) ARD0522					AR	AR Direct Journals	8/22/2019	2020	2
	Transportation Fund		Receipts	49000	Grant and Special Revenue	(2,220.00) ARD0522			/2019 32065			AR Direct Journals	8/22/2019		
	Transportation Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(8,097.00) ARD0522			/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(1,110.00) ARD0522			/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
	Transportation Fund		Receipts	49000	Grant and Special Revenue	(740.00) ARD0522			/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN 10196J	Transportation Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(370.00) ARD0522			/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(1,110.00) ARD0522			/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN 10196J	Transportation Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Receipts	49000	Grant and Special Revenue	(2,170.00) ARD0522			/2019 32065		AR	AR Direct Journals	8/22/2019	2020	2
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(18,685.00) ARD0524			/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(1,330.00) ARD0524			/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(1,000.00) ARD0524			/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(58.00) ARD0524			/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(1,000.00) ARD0524			/2019 32204		AR	AR Direct Journals	10/7/2019	2020	4
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(1,295.00) ARD0526	904 11	71 11/18/	/2019 32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN 10196J	Transportation Fund	Ch44,§53E½	Receipts	49000	Grant and Special Revenue	(740.00) ARD0526	904 11	70 11/18/	/2019 32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(265.00) ARD0526	904 110	69 11/18/	/2019 32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(370.00) ARD0526	904 110	68 11/18/	/2019 32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(740.00) ARD0526	904 110	67 11/18/	/2019 32333		AR	AR Direct Journals	11/20/2019	2020	5
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(8,140.00) ARD0526	904 110	66 11/18/	/2019 32333		AR	AR Direct Journals	11/20/2019	2020	5
												Transfer misposted charge from 100 101081 52810 2695 to			
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Expenditures 52800	52810	TransTrvl Athletics	89,306.20 00005281	19	2 12/17/	/2019 TransTrvl Athletics		BPS	BPS Transportation revolving fund 201 101081 per Ed Pesce	12/18/2019	2020	6
												request			
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(370.00) ARD0528	336	22 1/3/	/2020 32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	(370.00) ARD0528	336	21 1/3/	/2020 32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Receipts	49000	Grant and Special Revenue	370.00 ARD0528	336	18 1/3/	/2020 32453		AR	AR Direct Journals	1/8/2020	2020	7
BOSTN 10196J	Transportation Fund		Receipts	49000	Grant and Special Revenue	(370.00) ARD0528			/2020 32453		AR	AR Direct Journals	1/8/2020	2020	7
	Transportation Fund		Receipts	49000	Grant and Special Revenue	370.00 ARD0528			/2020 32453		AR	AR Direct Journals	1/8/2020	2020	7
												Transfer of Expenses from the General funds (100) to the			
BOSTN 10196J	Transportation Fund	Ch44,§53E1/2	Expenditures 52800	52811	TransTrvl Field Trip	280,301.58 00005320	88	2 3/13/	/2020 TransTrvl Field Trip		BPS	Revolving fund (201) for Vendor: Transdev Services Inc.	3/23/2020	2020	9
	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,						Under Voucher# 02884354. Per Edward Pesce			



### **FY21 Budget Proposal**

Dr. Brenda Cassellius, Superintendent Nathan Kuder, Chief Financial Officer



Every child, in every classroom, in every school of the Boston Public Schools system has the same opportunity to achieve the greatness within them as anybody else.

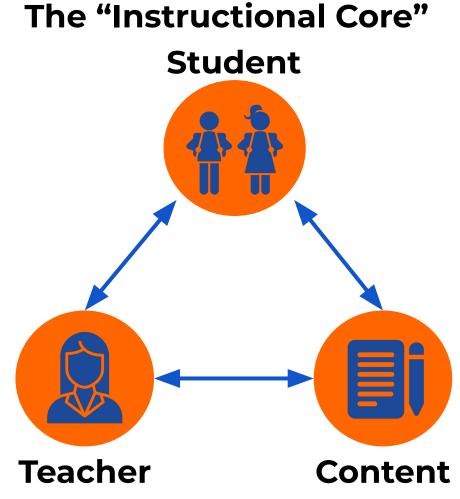


What this means for our children and our families is that every child in every classroom in every school gets what they need.

**Draft Boston Public Schools Strategic Plan** 



Improving quality by investing in strategies that change the student experience



Source: Richard F. Elmore

# This budget dramatically alters the student experience and raises the bar on quality.





### Student \$9M

A strong foundation for student success and more support to connect families to resources and information.



### Teacher \$12M

Increase teachers' skill through coaching and consistent feedback and developing high-quality curriculum.



### Content \$15M

Raise the bar on student learning with high-quality learning materials, resources and improved learning environments.

## Prioritize strategies with demonstrated ability to improve outcomes for our neediest students

Supporting children <u>and</u> families:

\$2.5M Family Liaisons who reflect the culture and language of the community they serve, to address the needs and questions of families.

\$5.6M Social Workers assigned to schools for a coordinated, multi-tiered system of support to meet the social-emotional needs of our students and families.

\$0.5M Continued Nurse hiring to achieve one nurse in every school.

# Supporting students begins by supporting families

New family liaisons will reflect the cultures and languages of the community they are serving. They will:

- Be accountable for meeting the needs of families quickly and with a commitment to excellence.
- Build relationships with the students, families, and school community.
- Connect families with community resources for needs like housing, food, counseling, and more.
- Receive intensive support and training to help families navigate BPS from registration to transportation to social-emotional supports.

#### An environment where every child can thrive is the foundation for academic achievement

Social Workers, Nurses, School Psychologists, and Family Liaisons coordinate services and support staff to serve students more effectively in the classroom

One

One-to- Individual counseling support and high-leverage interventions for highest needs students.

**Small** Group

Leveraging partners and staff to provide small group and targeted supports to students.

Whole School BPS SEL Signature Practices support all students by developing culturally-appropriate, positive, whole school rituals, routines, habits, and norms.

Investment	Amount
School-based Social Workers	\$5,617,274
Family Liaisons	\$2,513,828
Continued expansion of Nurses	\$451,978
Expansion of mentoring for students of color	\$350,000
Menstrual products expansion	\$200,000
LGBTQ student support	\$92,605
Training for Welcome Services staff	\$50,000
Grand Total	\$9,275,685



# Prioritize strategies with demonstrated ability to improve instruction

Three investments are aligned to deliver higher quality instruction to engaged students who are focused and ready to learn:

\$2.2M Expand access to the Arts, Music, Science, and

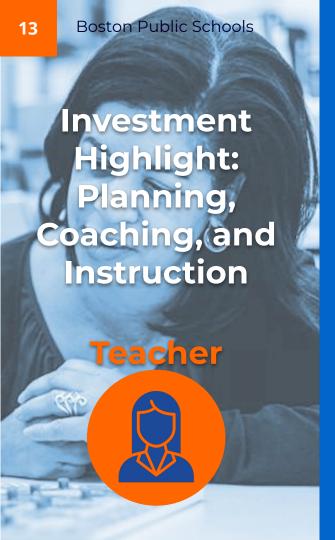
Physical Education and Health in grades K-6.

\$4.6M School-based Instructional Facilitators for

job-embedded PD and Coaching.

\$2.0M High quality, team-based professional

development for new supports in schools.



#### Leveraging Enrichment Classes to Improve Core Instruction

More Arts, Music, Science, and Physical Education and Health in grades K-6:

- Students in selected schools will receive one additional special per week.
- Students have more opportunities to explore their passions, to fuel their curiosity, and feel success.

During this period, classroom teachers have more time to collaborate and prepare:

- They will engage in coaching and planning with their teams, guided by the Instructional Facilitator.
- Facilitators will provide instructional and inclusion coaching support aligned to the curriculum.



# Closing gaps by increasing the knowledge and skill of teachers

We are committed to a comprehensive approach to supporting change at the school level:

- Instructional Facilitators increase teachers' skill through frequent coaching and consistent feedback.
- Deepen training in teaching strategies to sustain effective use of instructional materials and tools.
- School Leadership development to ensure effective use of new staffing and resources.
- Team-based professional development including anti-racism and anti-bias strategies for eliminating opportunity gaps and raising instructional rigor.



Investment	Amount
Additional Paraprofessionals in K2 Classrooms	\$4,976,353
School-based Instructional Facilitators	\$4,634,804
Professional learning for school-based staff	\$2,200,000
School Leadership Pipeline and Development	\$584,927
Grand Total	\$12,396,084



# Raise the bar on quality learning environments, materials, and tools

Re-establish high expectations for the classrooms, bathrooms, hallways, and play spaces that our students deserve, recognizing the impact of the learning environment and resources:

\$4.0M Rapidly expand student access to technology, including 1:1 computing initiative for all grade 7-12 students.

\$2.5M Consistent, high-quality literacy materials and instruction for students in grades K to 8.

\$1.5M Ensure our facilities support learning by adding 25 additional custodians, investing in building condition and cleanliness.



# Rapidly expanding student access to technology

Technology is an essential tool used everyday in a multitude of ways, by everyone, and must be prioritized.

- 58% of BPS chromebooks will be beyond end of life by June 2020.
- Centralize the purchase and management of student technology, including:
  - 1:1 computing for students in grades 7-12.
  - Additional technology for students in grades K-6.



# A fundamental shift in the way we approach literacy instruction

Every student deserves to learn from teachers and instructional materials that reflect their ethnic, cultural and linguistic heritage, and prepares them for a life full of choice and opportunity.

- Multi-year roll-out of instructional materials that are aligned with the highest expectations.
- Supporting implementation of the curriculum at the school level through expert coaching, professional learning, and data-driven feedback.
- Adoption of standards-aligned curricular resources for K-8 classrooms.
- Unpacking these curricula through anti-bias screening tools, such as the "7 Forms of Bias."



Investment	Amount
Student Devices	\$4,000,000
Art, Music, Science, and PE Expansion	\$2,824,486
Build Capacity to make progress on BuildBPS	\$2,662,605
K-8 Literacy Initiative	\$2,500,000
Improved Learning Environment	\$1,495,872
Expanding Rigorous High School Programs	\$500,000
Dual Language Investment	\$400,000
SAT during the school day to all 11th and 12th graders	\$110,000
Boston Saves Project Manager	\$68,872
Grand Total	\$14,561,835

### **FY21 by the Numbers**



## Overview of the Fiscal Year 2021 Budget Proposal

\$80M

We expect Mayor Walsh's Fiscal Year 2021 Budget Proposal to include an \$80M increase for BPS.

\$36M

New investments directly in school budgets or school services budgeted centrally above and beyond standard cost increase.

\$44M

Estimates for standard cost increases, including existing student services, cost of new BTU contract and operations.

\$1.3B

Proposed General Fund Budget for the Boston Public Schools in FY21.

# New Investments Totalling \$36M in FY21

Percent of new investments directly in school budgets or school services budgeted centrally.

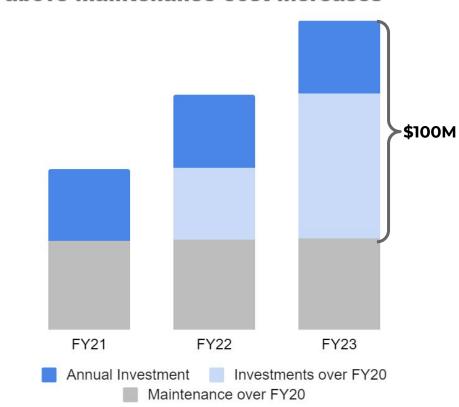
\$9M and more support to connect families to resources and information.

\$12M and consistent feedback and developing high-quality curriculum.

Raise the bar on student learning with high-quality learning materials, resources and improved learning environments.

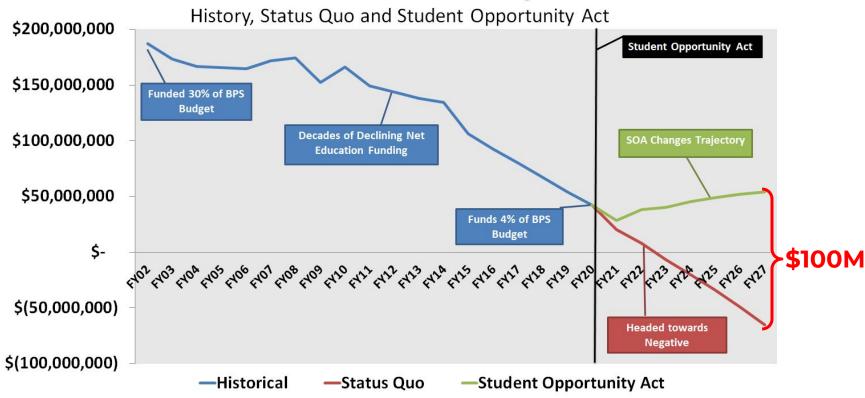
# \$100M in new investments over the next 3 years

Each year, BPS will have more to invest in student supports over and above maintenance cost increases



#### Impact of the "Student Opportunity Act"

**Boston Net Education Funding** 



	Category	FY20 Current	FY21 Proposed	Change	Percent Change
	School Budgets	\$623	\$662	\$39.2	6.3%
Direct School	ELT	\$16	\$22	\$6.3	40.2%
Expenses	Benefits	\$117	\$125	\$8.0	6.9%
	Total Schools	<b>\$756</b>	\$809	\$53.5	<b>7.1</b> %
	Transportation	\$96	\$99	\$3.3	3.5%
School	Special Education	\$45	\$49	\$4.0	8.9%
Services Budgeted Centrally	Facilities	\$67	\$72	\$4.8	7.2%
	Other	\$68	\$74	\$6.3	9.2%
	Benefits	\$21	\$22	\$1.4	6.9%
	Total SSBC	\$297	\$317	\$19.9	6.7%
Cambual	Central Administration	\$57	\$58	\$0.5	0.8%
Central Administration	Benefits	\$7	\$8	\$0.5	6.9%
	Total Central	\$64	\$65	\$1.0	1.5%
Non-BPS Student Services	Student services	\$30	\$32	\$1.8	6.0%
	Transportation	\$31	\$35	\$3.9	12.8%
	Total Non-BPS	\$61	\$67	\$5.7	9.4%
	Total	\$1.179B	\$1.259B	\$80M	6.8%

# Ensuring Equity & Transparency

- We continue to replicate prior year's methodology to provide greater comparison over time.
- The analysis demonstrates that we have successfully directed more resources to high need students.
- We are balancing the per pupil equity with a foundation for quality that ensures consistent and high-quality opportunities at all schools.
- We are committed to continuing to increase differentiation.

#### **Spending by Students' Race & Ethnicity**

FY19 BPS Spending by Race/Ethnicity,

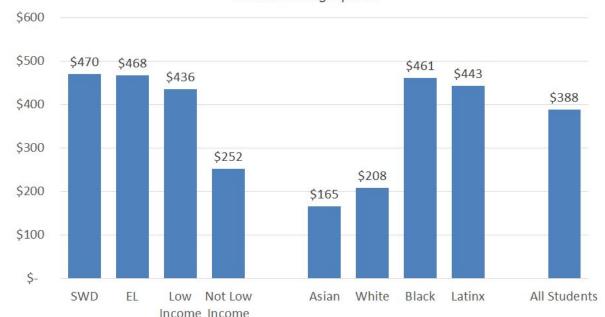
All Students



- Last year we completed the district's first robust analysis on per-student spending.
- We found that, overall, we spend more on Black and Latinx students than on White or Asian students.
- This reflects the deliberate allocation of resources to students who experience opportunity gaps.

#### New Investments: School Transformation Funding

Equity Impact of Investment,
Select Demographics

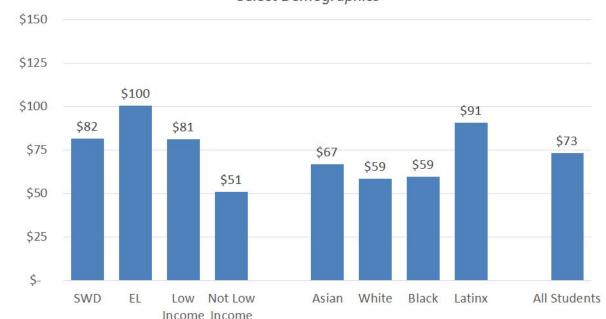


#### **Equity**

- We are investing nearly \$21m in schools with the highest need and the lowest academic achievement.
- This includes Family
  Liaisons, Social Workers,
  Specialists, and
  Instructional Facilitators, as
  well as their professional
  development.
- These investments will benefit students with disabilities, English learners, low income students, and Black and Latinx students.

# New Investments: BuildBPS



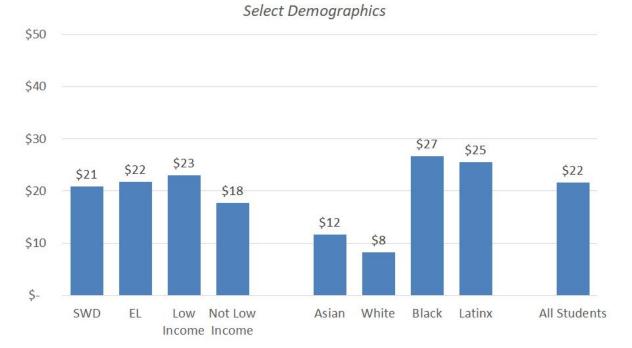


#### **Equity**

- We are making a number of BuildBPS investments in our schools.
- The majority of this year's investments are going to East Boston and South Boston 6th grade expansion.
- As these schools tend to be more Latinx and serve larger numbers of ELs, this represents an investment in these students.

# New Investments: Secondary Schools

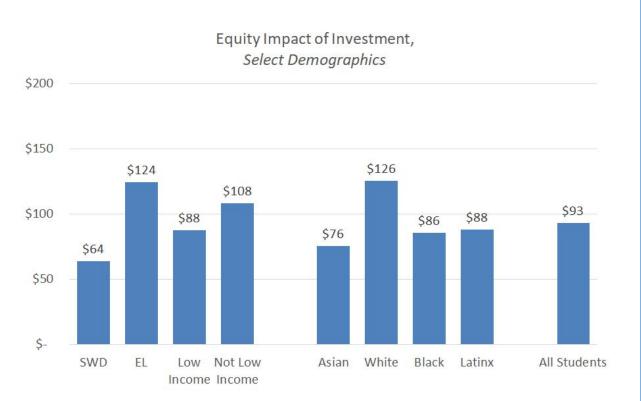




#### **Equity**

- We are making a number of investments in our secondary schools, including:
  - Expansion of rigorous programming, including IB, AP, and Pre-AP.
  - SAT during the day for 11th and 12th graders
  - Expanding mentoring opportunities for students of color.
  - Making free menstrual products available in all schools.

#### New Investments: Additional Paras for K2

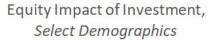


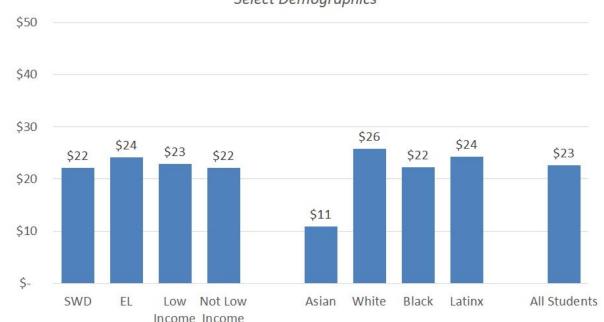
#### **Parity**

- We are transitioning all K2 classrooms to have a full-time paraprofessional.
- Our K2 population is more likely to be white and/or an EL student, and less likely to be SWD or low-income.

#### **Parity**

## New Investments: Custodians





- We are adding custodians to a number of schools that do not currently have overnight coverage.
- Small schools, which tend to be whiter and higher income, often benefit more from these types of categorical additions.

\$200

\$150

\$100

\$50

\$115

SWD

FL

Not Low

Income Income

#### **Parity**

#### New Investments: Remaining General Investment

\$115 \$115 \$115 \$115 \$115 \$115 \$115

White

Asian

Black

Latinx

All Students

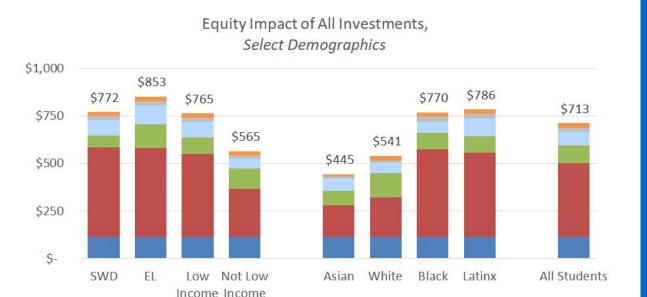
 We are also making a number of small investments that will evenly benefit all students, such as LGBTQ student support, and Diversity Recruitment.

# New Investments: Overall Impact

Remaining General Investments

Additional Para for K2

■ HS Investment



School Turnaround Funding

Build BPS

Custodians

- The net impact of these investments shifts the total share of our spending to our higher needs students.
- For example, these investments will direct over \$200/pp more to students who are low-income than those who are not.

# Ensuring Equity & Transparency

# We provide extensive information online, including:

- Tonight's budget presentation
- An interactive tool to explore budgets:
   bostonpublicschools.org/explorebudget
- FY21 WSF School-by-School comparison
- WSF Templates for all schools
- FY21 preliminary general fund account code budget

For more information, please visit:

www.bostonpublicschools.org/budget

### Upcoming Budget Hearings

Wednesday, February 5: School Committee Meeting

Preliminary FY21 Budget Presentation Bolling Building

Thursday, February 13: 6 p.m. Budget Hearing

School budgets review

Curley K-8 School, Jamaica Plain

Wednesday, February 26: School Committee Meeting

**Bolling Building** 

Tuesday, March 10: 6 p.m. Budget Hearing

Review of central budgets

Dr. Martin Luther King Jr K-8 School, Dorchester, MA

Wednesday, March 18: 5 p.m. Budget Hearing

Finance Team addresses questions on final FY21 proposal

**Bolling Building** 

Wednesday, March 25: FY21 Budget Vote

**Bolling Building** 

bostonpublicschools.org/budget | budget@bostonpublicschools.org

#### **Boston Public Schools Expected FY21 Grant Losses**

Every year the district projects expected grant revenue for the following fiscal year in order to inform overall budget planning. Of course, significant uncertainty remains and spending plans for external funds will not be confirmed until grants are awarded. The Grants that we project to lose funding for are listed below.

#### **School Improvement Grants:**

This Federal grant was the traditional grant made available to designated underperforming schools. These resources have been used to extend the school day, build partnerships, use data to drive instruction and invest in other student support tools.

- Brighton and Excel H.S are currently in their third and final year of this grant and will lose funds totalling \$925,730 from the State. This school will receive a supplemental allocation from the District in order to soften the impact and help them continue the turnaround effort.
- Grew Elementary went into year 5 with their SRG grant and tapering of in FY20, losing \$39,350

**Total School Improvement Grant funding loss: \$956,730** 

#### **Inclusive Preschool Grant:**

Inclusive preschool was being phased out over 3 years, starting in FY18. So FY20 is the final year. This covers the paras at the Haynes.

Total Inclusive Preschool Grant funding loss: \$109,814



## Superintendent's Circular

**School Year 2015-2016** 

NUMBER: FIN-20

**DATE:** March 11, 2016

#### MANAGING YOUR STIPENDS & STAFF OVERTIME

#### **Definition of Stipend Work**

- Stipend work consists of activities that are <u>distinct</u> and <u>separate</u> from an individual's job and not an extension of it.
- For example, staff training beyond the contractual PD and Saturday or evening schools are some examples of stipend work for teachers.
- Stipend work is not to be performed during the period of time that constitutes the normal work day.
- Managerial employees in central offices are only eligible to receive stipends that have been posted through the
  Office of Human Capital. These stipends must be for activities that are outside of the job description of the
  managerial employee.
- Managerial employees in schools are only eligible to receive stipends for work done beyond the school year if they are also exceeding the length of their Managerial work year. These stipend opportunities for Managerial employees in schools must be posted in the school.

#### **Definition of Overtime Work**

- Overtime work consists of activities considered part of an individual's regular job which requires extra time above and beyond the normal work period.
- Overtime is not authorized for the tasks that we regularly expect to be completed during the work day.
- Overtime is not authorized for Managerial personnel.

#### **Definition of Stipend Posting**

Overtime and stipend work must be offered to individuals at schools and departments in accordance with the policies of the School Committee. Specifically, the work must be distributed equitably and based on demonstrated competence and qualifications.

In schools, stipend opportunities must be posted to the staff. These postings may be internal to the school, so long as all employees at the school have the opportunity to apply.

In central office departments, stipend opportunities must also be posted. These postings are typically done via the Office of Human Capital. Managerial employees may not apply for stipends unless they have been posted via the Office of Human Capital.

#### **Authorization Tools**

PS08 – request for authorization before work starts

PS09 – request for payment after work is completed

#### Schedule for Authorization

Department heads or principals should plan in advance and request stipend and overtime authorizations on-time.

- PS08 requests must be submitted at least one week before work starts, except in the case of summer work.
- PS08 requests for summer work should be submitted before the end of May.
- PS09 requests should be submitted <u>no later than two weeks</u> after the work has ended.
- PS09 requests that need to be processed in the last paycheck in June must be submitted by **the Wednesday** prior to the pay period end date.

In addition, due to the Budget Collaborative and Probable Org schedule **between December and February**, please allow additional time for PSO8 approvals and submit 2-3 weeks before work starts.

#### **Authorization Process**

All stipend work must be authorized in advance by the Office of Human Capital and Budget Office.

Authorization from Budget and HC must be received via the approved PS08 <u>before</u> the work starts. A department head does not have independent authority to authorize stipend work. Departments or schools are responsible for informing employees when a PS09 has been submitted for payment.

Work flow for stipends:

- Stipend work opportunity is posted and individuals are chosen to perform this work
- Secretary or department head's designee originates PS08
- Principal or department head gives first-level approval
- HC reviews for approval (see *Process and Selection*, below)
- Budget reviews for approval (see *Budget Guidelines*, below)
- Department or school is notified that work may begin
- Secretary or department head's designee informs employee that work can start
- Time sheets are maintained in the school or department and may be subject to periodic audits
- Department head or principal monitors completion and quality of work
- Work ends
- Secretary or department head's designee submits PS09, due the Wednesday before the pay period end date
- Payroll processes PS09
- Stipend is paid to employee as a supplement to regular paycheck

#### **Budget Guidelines**

All stipends and overtime payments are paid out of account **51202**.

#### PS08's:

- Departments are responsible for tracking their original budget in 51202 and the PS08 approvals that have been issued against this original budget.
- PS08 approvals **do not** "encumber" funds in the All Funds report. All 51202 funds will **appear to be** available until the PS09's are paid out. In your All Funds report, please do not depend on the "Available" amount in account 51202 in order to track stipends.

Superintendent's Circular #FIN-20, 2015-2016 March 11, 2016 Page 3 of 4

#### PS09's:

- PS09 payment will move funds from the Available budget to the Expense line.
- It is possible to issue partial payment on a PS09 if only some of the work was completed, or if only some of the employees should be paid.

#### Stipends paid from grants:

- Any stipend payments being made from a grant funding source need to be for work done **during the grant time period.**
- Stipends cannot be paid for work that may have begun before the start date of the grant or continuing after the grant end date.
- All stipends on grants must be <u>allowable under the grant</u>, and it is the responsibility of the school or department to ensure that they are complying with grant guidelines.

#### Single or cumulative payment thresholds:

• In circumstances where the single payment to an individual or the sum of payments in one fiscal year to an individual meets the thresholds in the table below, there is an additional approval requirement.

Single or Cumulative Stipend Amount	Non-Autonomous School Approval Process	Autonomous School Approval Process	Central Office Approval Process
Greater than or equal to \$5,000	Depending on situation, PS08 may be held at HC or Budget approval step for further questions.	No additional approval needed	Depending on situation, PS08 may be held at HC or Budget approval step for further questions.
Greater than or equal to \$10,000	Budget Director Approval required. When submitting PS08, please send an email explaining the reasons for exceeding this threshold to your Financial Analyst in the Budget Office.	No additional approval needed	Deputy Executive Director of School Finance Approval required. When submitting PS08, please send an email explaining the reasons for exceeding this threshold to your Financial Analyst in the Budget Office.

The stipend thresholds for single or cumulative payments listed above are **not** impacted by:

- Regular differential payments for employees in a formal Extended Learning program
- Regular differentials for Academic Coaches or Athletic Coaches
- Regular differentials for Lead Teachers
- Regular payments to instructors in formal Summer School and Acceleration Academies
- Regular differentials for Open Posted positions

Superintendent's Circular #FIN-20, 2015-2016 March 11, 2016 Page 4 of 4

#### **Process and Selection**

- Departments must ensure that the activities covered by overtime and stipend requests meet and conform to the definitions listed at the top of this circular.
- Departments are expected to internally post and advertise opportunities to ensure that individuals do not receive a disproportionate share of overtime and stipend assignments.
- For stipends that Managerial employees in central offices may receive, the posting must be done via the Office of Human Capital.
- Departments are expected to select qualified individuals and make selection in an equitable way.
- Departments must ensure that the work is done in a complete and satisfactory way before issuing authorization for payment.
- Timesheets are required for those working overtime or stipended hours.
- Timesheets for all stipends and overtime must be retained in a central location at the department for a period of 7 years.

The Office of Human Capital may inquire with a department to be sure that it is specifically conforming with these guideline and procedures.

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