

# APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number  
DATED

21065  
9/29/2020

Total Warrant Amount

\$599,641.65

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

*Michael Mason, Jr.*

190F240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

*Jane Morgan*

201425FB7931491...

School Committee

DocuSigned by:

*William Hayner*

A39C22C204E3484...

School Committee

DocuSigned by:

*Paul Schlichtman*

7798F1DD718442C...

School Committee

DocuSigned by:

*LEN KARDON*

0CE17E1D0F8C4A7...

School Committee

DocuSigned by:

*JEFF THIELMAN*

8BD512C9C725425...



09/23/2020 12:26  
RAddorisio

TOWN OF ARLINGTON  
TOWN OF ARLINGTON

P 1  
apwarrnt

DATE: 09/29/2020 WARRANT: 21065 AMOUNT: \$ 599,641.65

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

TOWN MANAGER

\_\_\_\_\_

COMPTROLLER

\_\_\_\_\_

\_\_\_\_\_

09/23/2020 12:26  
RAddorisioTOWN OF ARLINGTON  
DETAIL INVOICE LISTP 2  
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE                 | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|----------------------|------------|----------------------|----------|---------|-------|
| 19852  | AALANCO SERVICE CORPOR | 00000 | 211433 | INV                  | 09/29/2020 | 002613               | 388360   |         |       |
|        | 1 02756960 82412 4220  |       |        | FAC MAINT HVAC       |            | 2,263.49             |          |         |       |
|        |                        |       |        | Invoice Net          |            | 2,263.49             |          |         |       |
|        |                        |       |        | CHECK TOTAL          |            | 2,263.49             |          |         |       |
| 19852  | AALANCO SERVICE CORPOR | 00000 | 211433 | INV                  | 09/29/2020 | 002631               | 388361   |         |       |
|        | 1 02756960 82412 4220  |       |        | FAC MAINT HVAC       |            | 3,315.00             |          |         |       |
|        |                        |       |        | Invoice Net          |            | 3,315.00             |          |         |       |
| 19852  | AALANCO SERVICE CORPOR | 00000 | 211433 | INV                  | 09/29/2020 | 002626               | 388362   |         |       |
|        | 1 02756960 82412 4220  |       |        | FAC MAINT HVAC       |            | 3,315.00             |          |         |       |
|        |                        |       |        | Invoice Net          |            | 3,315.00             |          |         |       |
|        |                        |       |        | CHECK TOTAL          |            | 6,630.00             |          |         |       |
| 1195   | AMERICAN ALARM & COMMU | 00000 | 210181 | INV                  | 09/29/2020 | 1049319              | 388357   |         |       |
|        | 1 02756960 83803 4225  |       |        | FAC MAINT SECURITY   |            | 10,716.83            |          |         |       |
|        |                        |       |        | Invoice Net          |            | 10,716.83            |          |         |       |
| 1195   | AMERICAN ALARM & COMMU | 00000 | 210181 | INV                  | 09/29/2020 | 1048768              | 388358   |         |       |
|        | 1 02756960 83803 4225  |       |        | FAC MAINT SECURITY   |            | 108.45               |          |         |       |
|        |                        |       |        | Invoice Net          |            | 108.45               |          |         |       |
|        |                        |       |        | CHECK TOTAL          |            | 10,825.28            |          |         |       |
| 29234  | LISA AMERUOSO-GECKS    | 00000 | 210588 | INV                  | 09/29/2020 | REIMB STUDENT SKILLS | 388238   |         |       |
|        | 1 02636575 87106 2357  |       |        | PROF DEV Grad Cours  |            | 449.00               |          |         |       |
|        |                        |       |        | Invoice Net          |            | 449.00               |          |         |       |
|        |                        |       |        | CHECK TOTAL          |            | 449.00               |          |         |       |
| 1376   | ARLINGTON COAL & LUMBE | 00000 | 210184 | INV                  | 09/29/2020 | 586838               | 388363   |         |       |
|        | 1 02756960 84306 4220  |       |        | FAC MAINT CARPENTRY  |            | 369.25               |          |         |       |
|        |                        |       |        | Invoice Net          |            | 369.25               |          |         |       |
| 1376   | ARLINGTON COAL & LUMBE | 00000 | 210184 | INV                  | 09/29/2020 | 587756               | 388364   |         |       |
|        | 1 02756960 84306 4220  |       |        | FAC MAINT CARPENTRY  |            | 8.69                 |          |         |       |
|        |                        |       |        | Invoice Net          |            | 8.69                 |          |         |       |
| 1376   | ARLINGTON COAL & LUMBE | 00000 | 210184 | INV                  | 09/29/2020 | 588861               | 388365   |         |       |
|        | 1 02756960 84306 4220  |       |        | FAC MAINT CARPENTRY  |            | 42.99                |          |         |       |
|        |                        |       |        | Invoice Net          |            | 42.99                |          |         |       |
|        |                        |       |        | CHECK TOTAL          |            | 420.93               |          |         |       |
| 1389   | ARLINGTON GLASS CO     | 00000 | 210944 | INV                  | 09/29/2020 | 674488               | 388366   |         |       |
|        | 1 5753008 582011       |       |        | SCREENS WINDOW       |            | 1,395.00             |          |         |       |
|        |                        |       |        | Invoice Net          |            | 1,395.00             |          |         |       |
|        |                        |       |        | CHECK TOTAL          |            | 1,395.00             |          |         |       |
| 38929  | AUPERIN, THIERRY       | 00000 |        | INV                  | 09/29/2020 | REFUND LUNCH         | 388150   |         |       |
|        | 1 030 4243             |       |        | FOOD SERVI SCL LUNCH |            | 156.20               |          |         |       |
|        |                        |       |        | Invoice Net          |            | 156.20               |          |         |       |
|        |                        |       |        | CHECK TOTAL          |            | 156.20               |          |         |       |

09/23/2020 12:26  
RAddorisioTOWN OF ARLINGTON  
| DETAIL INVOICE LIST| P 3  
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS            | R     | PO     | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|--------|-----------------------|------------|----------------|----------|---------|-------|
| 30796  | AUTOMATED BUILDING SYS  | 00002 | 210262 | INV                   | 09/29/2020 | SD11304        | 388359   |         |       |
|        | 1 02756960 82412 4220   |       |        | FAC MAINT HVAC        |            | 1,296.00       |          |         |       |
|        |                         |       |        | Invoice Net           |            | 1,296.00       |          |         |       |
|        |                         |       |        | CHECK TOTAL           |            | 1,296.00       |          |         |       |
| 38366  | BASSETT, CLIFFORD H     | 00000 | 206268 | INV                   | 09/29/2020 | 000081         | 388372   |         |       |
|        | 1 02756960 84306 4220   |       |        | FAC MAINT CARPENTRY   |            | 1,540.00       |          |         |       |
|        |                         |       |        | Invoice Net           |            | 1,540.00       |          |         |       |
|        |                         |       |        | CHECK TOTAL           |            | 1,540.00       |          |         |       |
| 15609  | WALKER, INC             | 00000 | 211127 | INV                   | 09/29/2020 | 086161         | 388580   |         |       |
|        | 1 02456848 83201 9300   |       |        | TUITION DY TUITION    |            | 920.28         |          |         |       |
|        |                         |       |        | Invoice Net           |            | 920.28         |          |         |       |
|        |                         |       |        | CHECK TOTAL           |            | 920.28         |          |         |       |
| 22234  | THE BOOK RACK           | 00001 | 211393 | INV                   | 09/29/2020 | 1070           | 388759   |         |       |
|        | 1 02486745 85106 2410   |       |        | C&I SOC ST TEXTBOOKS  |            | 720.00         |          |         |       |
|        |                         |       |        | Invoice Net           |            | 720.00         |          |         |       |
|        |                         |       |        | CHECK TOTAL           |            | 720.00         |          |         |       |
| 32930  | BOSTON AIRCONTROLS, INC | 00000 | 210938 | INV                   | 09/29/2020 | 199480         | 388368   |         |       |
|        | 1 02756960 84312 4220   |       |        | FAC MAINT HVAC SUPPL  |            | 8,581.00       |          |         |       |
|        |                         |       |        | Invoice Net           |            | 8,581.00       |          |         |       |
| 32930  | BOSTON AIRCONTROLS, INC | 00000 | 210859 | INV                   | 09/29/2020 | 199264         | 388369   |         |       |
|        | 1 02756960 84312 4220   |       |        | FAC MAINT HVAC SUPPL  |            | 225.39         |          |         |       |
|        |                         |       |        | Invoice Net           |            | 225.39         |          |         |       |
| 32930  | BOSTON AIRCONTROLS, INC | 00000 | 210859 | INV                   | 09/29/2020 | 199263         | 388370   |         |       |
|        | 1 02756960 84312 4220   |       |        | FAC MAINT HVAC SUPPL  |            | 640.50         |          |         |       |
|        |                         |       |        | Invoice Net           |            | 640.50         |          |         |       |
| 32930  | BOSTON AIRCONTROLS, INC | 00000 | 210859 | INV                   | 09/29/2020 | 199464         | 388371   |         |       |
|        | 1 02756960 84312 4220   |       |        | FAC MAINT HVAC SUPPL  |            | 61.25          |          |         |       |
|        |                         |       |        | Invoice Net           |            | 61.25          |          |         |       |
|        |                         |       |        | CHECK TOTAL           |            | 9,508.14       |          |         |       |
| 38945  | BREAKTHROUGH COLLABORA  | 00000 | 211501 | INV                   | 09/29/2020 | 1888           | 388227   |         |       |
|        | 1 02606905 83102 1430   |       |        | LEGAL SCOM LEGAL SERV |            | 6,750.00       |          |         |       |
|        |                         |       |        | Invoice Net           |            | 6,750.00       |          |         |       |
|        |                         |       |        | CHECK TOTAL           |            | 6,750.00       |          |         |       |
| 23730  | BROCCOLI HALL INC.      | 00000 | 211139 | INV                   | 09/29/2020 | 10929          | 388709   |         |       |
|        | 1 02456848 83201 9300   |       |        | TUITION DY TUITION    |            | 841.78         |          |         |       |
|        |                         |       |        | Invoice Net           |            | 841.78         |          |         |       |
|        |                         |       |        | CHECK TOTAL           |            | 841.78         |          |         |       |
| 70693  | CAM OFFICE SERVICES, I  | 00000 | 211403 | INV                   | 09/29/2020 | 23016A         | 388228   |         |       |
|        | 1 02366557 84201 2430   |       |        | WELLNES/HS OFFICE     |            | 159.96         |          |         |       |
|        |                         |       |        | Invoice Net           |            | 159.96         |          |         |       |



09/23/2020 12:26  
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| DETAIL INVOICE LISTP 4  
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065

09/29/2020

| VENDOR      | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| CHECK TOTAL |                        |       |        |             |            | 159.96         |          |         |       |
| 70766       | THE CARROLL CENTER FOR | 00000 | 210124 | INV         | 09/29/2020 | INV102171-DG   | 388176   |         |       |
|             | 1 02456830 83101 2320  |       |        | SPED/MEDS   | PROF TECH  | 1,181.25       |          |         |       |
|             |                        |       |        | Invoice Net |            | 1,181.25       |          |         |       |
| 70766       | THE CARROLL CENTER FOR | 00000 | 210125 | INV         | 09/29/2020 | INV102171-HG   | 388178   |         |       |
|             | 1 02456830 83101 2320  |       |        | SPED/MEDS   | PROF TECH  | 1,417.50       |          |         |       |
|             |                        |       |        | Invoice Net |            | 1,417.50       |          |         |       |
| CHECK TOTAL |                        |       |        |             |            | 2,598.75       |          |         |       |
| 2261        | CENTRAL FAN CO INC     | 00000 | 210933 | INV         | 09/29/2020 | 1211583        | 388373   |         |       |
|             | 1 02756960 84312 4220  |       |        | FAC MAINT   | HVAC SUPPL | 162.03         |          |         |       |
|             | 2 02756960 84312 4220  |       |        | FAC MAINT   | HVAC SUPPL | 60.40          |          |         |       |
|             |                        |       |        | Invoice Net |            | 222.43         |          |         |       |
| CHECK TOTAL |                        |       |        |             |            | 222.43         |          |         |       |
| 10895       | CHELMSFORD AUTO ELECTR | 00000 | 211656 | INV         | 09/29/2020 | 2424           | 388710   |         |       |
|             | 1 02816970 84802 3300  |       |        | TRANS ED    | VEHICLE RE | 319.90         |          |         |       |
|             |                        |       |        | Invoice Net |            | 319.90         |          |         |       |
| CHECK TOTAL |                        |       |        |             |            | 319.90         |          |         |       |
| 38927       | CHEN, WENMIN           | 00000 |        | INV         | 09/29/2020 | REFUND LUNCH   | 388151   |         |       |
|             | 1 030 4243             |       |        | FOOD SERVI  | SCL LUNCH  | 165.00         |          |         |       |
|             |                        |       |        | Invoice Net |            | 165.00         |          |         |       |
| CHECK TOTAL |                        |       |        |             |            | 165.00         |          |         |       |
| 20140       | CITY PAINT & SUPPLY    | 00001 | 210237 | INV         | 09/29/2020 | 441030         | 388374   |         |       |
|             | 1 02756960 82410 4220  |       |        | FAC MAINT   | PAINTING   | 8.99           |          |         |       |
|             |                        |       |        | Invoice Net |            | 8.99           |          |         |       |
| 20140       | CITY PAINT & SUPPLY    | 00001 | 210237 | INV         | 09/29/2020 | 440772         | 388375   |         |       |
|             | 1 02756960 82410 4220  |       |        | FAC MAINT   | PAINTING   | 17.98          |          |         |       |
|             |                        |       |        | Invoice Net |            | 17.98          |          |         |       |
| CHECK TOTAL |                        |       |        |             |            | 26.97          |          |         |       |
| 16856       | CITY PUMP & MOTOR SERV | 00000 | 211432 | INV         | 09/29/2020 | 23547          | 388376   |         |       |
|             | 1 02756960 84312 4220  |       |        | FAC MAINT   | HVAC SUPPL | 300.00         |          |         |       |
|             |                        |       |        | Invoice Net |            | 300.00         |          |         |       |
| CHECK TOTAL |                        |       |        |             |            | 300.00         |          |         |       |
| 19921       | COLLINS SPORTS MEDICIN | 00001 | 200028 | INV         | 09/29/2020 | 372221         | 388340   |         |       |
|             | 1 02026620 85104 3510  |       |        | ATHLE/ADMI  | ATHL SUPPL | 80.11          |          |         |       |
|             |                        |       |        | Invoice Net |            | 80.11          |          |         |       |
| CHECK TOTAL |                        |       |        |             |            | 80.11          |          |         |       |
| 35389       | CRAFTING MINDS         | 00000 | 211387 | INV         | 09/29/2020 | 1060           | 388175   |         |       |
|             | 1 02456575 87202 2357  |       |        | SPED/P.D.   | TRAINING   | 2,500.00       |          |         |       |
|             |                        |       |        | Invoice Net |            | 2,500.00       |          |         |       |

09/23/2020 12:26  
RAddorisioTOWN OF ARLINGTON  
DETAIL INVOICE LISTP 5  
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065

09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|--------------------|-----------|---------|-------|
|        |                        |       |        |             |            | CHECK TOTAL        | 2,500.00  |         |       |
| 19571  | CYRUS E. DALLIN ART MU | 00000 | 211676 | INV         | 09/29/2020 | 090320-THROWS      | 388761    |         |       |
|        | 1 02606910 85803 1210  |       |        | SUPER       | GRAD SERV  | 1,320.00           |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,320.00           |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL        | 1,320.00  |         |       |
| 71176  | D'AGOSTINO'S DELI      | 00001 | 210027 | INV         | 09/29/2020 | 21239              | 388783    |         |       |
|        | 1 02606575 84902 2357  |       |        | MEMBERSHIP  | FOOD SUPPL | 487.27             |           |         |       |
|        |                        |       |        | Invoice Net |            | 487.27             |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL        | 487.27    |         |       |
| 71246  | DEMCO, INC.            | 00001 | 211292 | INV         | 09/29/2020 | 6836248            | 388615    |         |       |
|        | 1 02186506 85103 2415  |       |        | ELEM EDUC   | INSTRUCT   | 199.91             |           |         |       |
|        |                        |       |        | Invoice Net |            | 199.91             |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL        | 199.91    |         |       |
| 16537  | DEVEREAUX, WILLIAM     | 00000 | 210290 | INV         | 09/29/2020 | 418664             | 388614    |         |       |
|        | 1 02026620 85104 3510  |       |        | ATHLE/ADMI  | ATHL SUPPL | 18.00              |           |         |       |
|        |                        |       |        | Invoice Net |            | 18.00              |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL        | 18.00     |         |       |
| 38994  | DONOVAN, CAROL         | 00000 |        | INV         | 09/29/2020 | REFUND ASAP CREDIT | 388733    |         |       |
|        | 1 1336770 7290 6200    |       |        | ADULT ED    | COMM ED    | 77.00              |           |         |       |
|        |                        |       |        | Invoice Net |            | 77.00              |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL        | 77.00     |         |       |
| 71410  | EDCO COLLABORATIVE     | 00000 | 211415 | INV         | 09/29/2020 | 1211025            | 388229    |         |       |
|        | 1 0792020 87301 2357   |       |        | IMPRV ED    | PROF AFFLI | 14,676.00          |           |         |       |
|        |                        |       |        | Invoice Net |            | 14,676.00          |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL        | 14,676.00 |         |       |
| 38827  | ERC ACQUISITION INC    | 00000 | 211155 | INV         | 09/29/2020 | 785995             | 388230    |         |       |
|        | 1 02496997 85201 3200  |       |        | COVID-19    | MED SUPPLY | 4,370.00           |           |         |       |
|        |                        |       |        | Invoice Net |            | 4,370.00           |           |         |       |
| 38827  | ERC ACQUISITION INC    | 00000 | 211155 | INV         | 09/29/2020 | 785997             | 388231    |         |       |
|        | 1 02496997 85201 3200  |       |        | COVID-19    | MED SUPPLY | 805.00             |           |         |       |
|        |                        |       |        | Invoice Net |            | 805.00             |           |         |       |
| 38827  | ERC ACQUISITION INC    | 00000 | 211518 | INV         | 09/29/2020 | 786237             | 388232    |         |       |
|        | 1 02496997 85201 3200  |       |        | COVID-19    | MED SUPPLY | 1,123.30           |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,123.30           |           |         |       |
| 38827  | ERC ACQUISITION INC    | 00000 | 211155 | INV         | 09/29/2020 | 785990             | 388762    |         |       |
|        | 1 02496997 85201 3200  |       |        | COVID-19    | MED SUPPLY | 1,380.00           |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,380.00           |           |         |       |
| 38827  | ERC ACQUISITION INC    | 00000 | 211155 | INV         | 09/29/2020 | 785992             | 388763    |         |       |
|        | 1 02496997 85201 3200  |       |        | COVID-19    | MED SUPPLY | 805.00             |           |         |       |
|        |                        |       |        | Invoice Net |            | 805.00             |           |         |       |

09/23/2020 12:26  
RaddorrioTOWN OF ARLINGTON  
| DETAIL INVOICE LISTP 6  
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065

09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
| 38827  | ERC ACQUISITION INC    | 00000 | 211155   | INV         | 09/29/2020 | 785993               | 388764   |         |       |
|        | 1 02496997 85201 3200  |       |          | COVID-19    | MED SUPPLY | 230.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 230.00               |          |         |       |
| 38827  | ERC ACQUISITION INC    | 00000 | 211155   | INV         | 09/29/2020 | 786358               | 388765   |         |       |
|        | 1 02496997 85201 3200  |       |          | COVID-19    | MED SUPPLY | 1,035.00             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,035.00             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 9,748.30             |          |         |       |
| 12894  | FARR ACADEMY           | 00000 | 211116   | INV         | 09/29/2020 | IVC0006534           | 388581   |         |       |
|        | 1 02456854 83201 9300  |       |          | SPED/SUMME  | TUITION    | 8,532.18             |          |         |       |
|        |                        |       |          | Invoice Net |            | 8,532.18             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 8,532.18             |          |         |       |
| 74884  | FILTER SALES & SERVICE | 00001 | 211098   | INV         | 09/29/2020 | 300072826            | 388382   |         |       |
|        | 1 02496997 84399 4220  |       |          | COVID-19    | MISC MAINT | 9,485.20             |          |         |       |
|        |                        |       |          | Invoice Net |            | 9,485.20             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 9,485.20             |          |         |       |
| 22475  | FISCHL, SHUKTI         | 00000 | 11680120 | INV         | 09/29/2020 | REIMB PHILOSOPHY ED  | 388234   |         |       |
|        | 1 02636575 87106 2357  |       |          | PROF DEV    | Grad Cours | 1,144.00             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,144.00             |          |         |       |
| 22475  | FISCHL, SHUKTI         | 00000 | 211295   | INV         | 09/29/2020 | REIMB LANG DEVELOPMT | 388235   |         |       |
|        | 1 02636575 87106 2357  |       |          | PROF DEV    | Grad Cours | 1,144.00             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,144.00             |          |         |       |
| 22475  | FISCHL, SHUKTI         | 00000 | 211295   | INV         | 09/29/2020 | REIMB MATH MODELS    | 388236   |         |       |
|        | 1 02636575 87106 2357  |       |          | PROF DEV    | Grad Cours | 1,144.00             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,144.00             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,432.00             |          |         |       |
| 38714  | GATEWAY EDUCATION HOLD | 00002 | 211198   | INV         | 09/29/2020 | 7027289320           | 388771   |         |       |
|        | 1 02396720 85103 2415  |       |          | C&I MATH    | INSTRUCT   | 10,854.37            |          |         |       |
|        |                        |       |          | Invoice Net |            | 10,854.37            |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 10,854.37            |          |         |       |
| 18767  | GLOBAL EQUIPMENT COMPA | 00001 | 211323   | INV         | 09/29/2020 | 116522164            | 388383   |         |       |
|        | 1 02496997 84399 4220  |       |          | COVID-19    | MISC MAINT | 801.92               |          |         |       |
|        |                        |       |          | Invoice Net |            | 801.92               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 801.92               |          |         |       |
| 75061  | THE GUILD FOR HUMAN SE | 00000 | 211514   | INV         | 09/29/2020 | 8063                 | 388582   |         |       |
|        | 1 02456845 83201 9300  |       |          | OOD/AIDE    | TUITION    | 2,948.82             |          |         |       |
|        | 2 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 320.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,268.82             |          |         |       |
| 75061  | THE GUILD FOR HUMAN SE | 00000 | 211514   | INV         | 09/29/2020 | 8123                 | 388583   |         |       |
|        | 1 02456845 83201 9300  |       |          | OOD/AIDE    | TUITION    | 3,642.66             |          |         |       |
|        | 2 02456848 83201 9300  |       |          | TUITION DY  | TUITION    | 930.91               |          |         |       |
|        |                        |       |          | Invoice Net |            | 4,573.57             |          |         |       |





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| TOWN OF ARLINGTON  
| DETAIL INVOICE LIST

| P 7  
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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE                 | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|--------|----------------------|------------|----------------|-----------|---------|-------|
| 75061  | THE GUILD FOR HUMAN SE | 00000 | 211515 | INV                  | 09/29/2020 | 7981           | 388585    |         |       |
|        | 1 02456848 83201 9300  |       |        | TUITION DY TUITION   |            | 10,385.47      |           |         |       |
|        |                        |       |        | Invoice Net          |            | 10,385.47      |           |         |       |
|        |                        |       |        |                      |            | CHECK TOTAL    | 18,227.86 |         |       |
| 21828  | HENLEY ENTERPRISE      | 00001 | 210240 | INV                  | 09/29/2020 | 217785         | 388449    |         |       |
|        | 1 02756960 84802 4220  |       |        | FAC MAINT VEHICLE RE |            | 89.23          |           |         |       |
|        |                        |       |        | Invoice Net          |            | 89.23          |           |         |       |
|        |                        |       |        |                      |            | CHECK TOTAL    | 89.23     |         |       |
| 3633   | HILLYARD INC           | 00001 | 211047 | INV                  | 09/29/2020 | 604036347      | 388384    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 341.78         |           |         |       |
|        |                        |       |        | Invoice Net          |            | 341.78         |           |         |       |
| 3633   | HILLYARD INC           | 00001 | 211047 | INV                  | 09/29/2020 | 604034439      | 388385    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 1,288.20       |           |         |       |
|        |                        |       |        | Invoice Net          |            | 1,288.20       |           |         |       |
|        |                        |       |        |                      |            | CHECK TOTAL    | 1,629.98  |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 569615263      | 388386    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 358.63         |           |         |       |
|        |                        |       |        | Invoice Net          |            | 358.63         |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 570388629      | 388387    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 181.02         |           |         |       |
|        |                        |       |        | Invoice Net          |            | 181.02         |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 571205020      | 388388    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 154.28         |           |         |       |
|        |                        |       |        | Invoice Net          |            | 154.28         |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 571205038      | 388389    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 2,440.86       |           |         |       |
|        |                        |       |        | Invoice Net          |            | 2,440.86       |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 571511997      | 388390    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 367.85         |           |         |       |
|        |                        |       |        | Invoice Net          |            | 367.85         |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 571512003      | 388391    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 23.45          |           |         |       |
|        |                        |       |        | Invoice Net          |            | 23.45          |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 571512011      | 388392    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | .70            |           |         |       |
|        |                        |       |        | Invoice Net          |            | .70            |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 571758028      | 388393    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 1,815.91       |           |         |       |
|        |                        |       |        | Invoice Net          |            | 1,815.91       |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 571758036      | 388394    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 52.73          |           |         |       |
|        |                        |       |        | Invoice Net          |            | 52.73          |           |         |       |
| 36583  | HOME DEPOT USA INC     | 00001 | 210836 | INV                  | 09/29/2020 | 572035848      | 388395    |         |       |
|        | 1 02756965 82904 4110  |       |        | CUSTODIAL CUSTODIAL  |            | 55.47          |           |         |       |
|        |                        |       |        | Invoice Net          |            | 55.47          |           |         |       |





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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS          | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|--------|-------------|------------|---------------------|----------|---------|-------|
| 36583  | HOME DEPOT USA INC    | 00001 | 210836 | INV         | 09/29/2020 | 552637043           | 388396   |         |       |
|        | 1 02756965 82904 4110 |       |        | CUSTODIAL   | CUSTODIAL  | 2,660.00            |          |         |       |
|        |                       |       |        | Invoice Net |            | 2,660.00            |          |         |       |
|        |                       |       |        | CHECK TOTAL |            | 8,110.90            |          |         |       |
| 38924  | JARDINE, JANET        | 00000 |        | INV         | 09/29/2020 | REFUND LUNCH        | 388153   |         |       |
|        | 1 030 4243            |       |        | FOOD SERVI  | SCL LUNCH  | 261.40              |          |         |       |
|        |                       |       |        | Invoice Net |            | 261.40              |          |         |       |
|        |                       |       |        | CHECK TOTAL |            | 261.40              |          |         |       |
| 38926  | KANG, SUNNY           | 00000 |        | INV         | 09/29/2020 | REFUND LUNCH        | 388155   |         |       |
|        | 1 030 4243            |       |        | FOOD SERVI  | SCL LUNCH  | 109.20              |          |         |       |
|        |                       |       |        | Invoice Net |            | 109.20              |          |         |       |
|        |                       |       |        | CHECK TOTAL |            | 109.20              |          |         |       |
| 38944  | KANY, PAULA           | 00000 | 211604 | INV         | 09/29/2020 | REIMB MILEGE-AUG'20 | 388711   |         |       |
|        | 1 02816980 83301 3300 |       |        | SPED/REIMB  | TRANS      | 372.96              |          |         |       |
|        |                       |       |        | Invoice Net |            | 372.96              |          |         |       |
|        |                       |       |        | CHECK TOTAL |            | 372.96              |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598522              | 388399   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 675.65              |          |         |       |
|        |                       |       |        | Invoice Net |            | 675.65              |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598523              | 388400   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 1,049.39            |          |         |       |
|        |                       |       |        | Invoice Net |            | 1,049.39            |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598524              | 388401   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 179.34              |          |         |       |
|        |                       |       |        | Invoice Net |            | 179.34              |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598525              | 388402   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 95.00               |          |         |       |
|        |                       |       |        | Invoice Net |            | 95.00               |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598526              | 388403   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 167.35              |          |         |       |
|        |                       |       |        | Invoice Net |            | 167.35              |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598527              | 388404   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 108.25              |          |         |       |
|        |                       |       |        | Invoice Net |            | 108.25              |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598528              | 388405   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 95.00               |          |         |       |
|        |                       |       |        | Invoice Net |            | 95.00               |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598529              | 388406   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 95.00               |          |         |       |
|        |                       |       |        | Invoice Net |            | 95.00               |          |         |       |
| 3892   | KEANE FIRE & SAFETY   | 00000 | 210206 | INV         | 09/29/2020 | 598530              | 388407   |         |       |
|        | 1 02756960 82408 4220 |       |        | FAC MAINT   | ELECTRICAL | 95.00               |          |         |       |
|        |                       |       |        | Invoice Net |            | 95.00               |          |         |       |

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR      | G/L ACCOUNTS          | R | PO    | TYPE               | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|-----------------------|---|-------|--------------------|------------|----------------|----------|---------|-------|
| CHECK TOTAL |                       |   |       |                    |            | 2,559.98       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210652 INV         | 09/29/2020 | LSEP2010276    | 388712   |         |       |
|             | 1 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 1,380.00       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 1,380.00       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210653 INV         | 09/29/2020 | LSEP2010556    | 388713   |         |       |
|             | 1 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 1,035.00       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 1,035.00       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210997 INV         | 09/29/2020 | 0720L15648     | 388714   |         |       |
|             | 1 02456848 83201 9400 |   |       | TUITION DY TUITION |            | 231.41         |          |         |       |
|             | 2 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 5,497.09       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 5,728.50       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210998 INV         | 09/29/2020 | 0720L41923     | 388715   |         |       |
|             | 1 02456848 83201 9400 |   |       | TUITION DY TUITION |            | 231.41         |          |         |       |
|             | 2 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 5,497.09       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 5,728.50       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210998 INV         | 09/29/2020 | LSEP2010419    | 388716   |         |       |
|             | 1 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 1,380.00       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 1,380.00       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210999 INV         | 09/29/2020 | 0720AD10072    | 388717   |         |       |
|             | 1 02456845 83201 9300 |   |       | OOD/AIDE TUITION   |            | 4,500.00       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 4,500.00       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210999 INV         | 09/29/2020 | LSEP2010072    | 388718   |         |       |
|             | 1 02456845 83201 9300 |   |       | OOD/AIDE TUITION   |            | 1,800.00       |          |         |       |
|             | 2 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 1,380.00       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 3,180.00       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 210999 INV         | 09/29/2020 | 0820AD10741    | 388719   |         |       |
|             | 1 02456845 83201 9300 |   |       | OOD/AIDE TUITION   |            | 3,375.00       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 3,375.00       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 211000 INV         | 09/29/2020 | 0720V84580     | 388720   |         |       |
|             | 1 02456848 83201 9400 |   |       | TUITION DY TUITION |            | 205.25         |          |         |       |
|             | 2 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 4,872.73       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 5,077.98       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 211001 INV         | 09/29/2020 | 0720V85645     | 388721   |         |       |
|             | 1 02456848 83201 9400 |   |       | TUITION DY TUITION |            | 205.25         |          |         |       |
|             | 2 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 4,872.73       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 5,077.98       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 211002 INV         | 09/29/2020 | 0720V62810     | 388722   |         |       |
|             | 1 02456848 83201 9400 |   |       | TUITION DY TUITION |            | 205.25         |          |         |       |
|             | 2 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 4,872.73       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 5,077.98       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 211010 INV         | 09/29/2020 | 0720V67483     | 388723   |         |       |
|             | 1 02456848 83201 9400 |   |       | TUITION DY TUITION |            | 205.71         |          |         |       |
|             | 2 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 4,872.27       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 5,077.98       |          |         |       |
| 72363       | LABBB COLLABORATIVE   |   | 00000 | 211012 INV         | 09/29/2020 | 0720BI3583     | 388724   |         |       |
|             | 1 02456854 83201 9400 |   |       | SPED/SUMME TUITION |            | 5,842.40       |          |         |       |
|             |                       |   |       | Invoice Net        |            | 5,842.40       |          |         |       |

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------------|----------|---------|-------|
| 72363  | LABBB COLLABORATIVE    | 00000 | 211012 | INV         | 09/29/2020 | 0820BI3583           | 388725   |         |       |
|        | 1 02456848 83201 9400  |       |        | TUITION DY  | TUITION    | 380.45               |          |         |       |
|        | 2 02456854 83201 9400  |       |        | SPED/SUMME  | TUITION    | 4,001.35             |          |         |       |
|        |                        |       |        | Invoice Net |            | 4,381.80             |          |         |       |
| 72363  | LABBB COLLABORATIVE    | 00000 | 211014 | INV         | 09/29/2020 | 0720BI9729           | 388726   |         |       |
|        | 1 02456854 83201 9400  |       |        | SPED/SUMME  | TUITION    | 5,842.40             |          |         |       |
|        |                        |       |        | Invoice Net |            | 5,842.40             |          |         |       |
| 72363  | LABBB COLLABORATIVE    | 00000 | 211014 | INV         | 09/29/2020 | 0820BI9729           | 388727   |         |       |
|        | 1 02456848 83201 9400  |       |        | TUITION DY  | TUITION    | 380.57               |          |         |       |
|        | 2 02456854 83201 9400  |       |        | SPED/SUMME  | TUITION    | 4,001.23             |          |         |       |
|        |                        |       |        | Invoice Net |            | 4,381.80             |          |         |       |
| 72363  | LABBB COLLABORATIVE    | 00000 | 211015 | INV         | 09/29/2020 | 0720AD10740          | 388731   |         |       |
|        | 1 02456845 83201 9300  |       |        | OOD/AIDE    | TUITION    | 4,500.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 4,500.00             |          |         |       |
| 72363  | LABBB COLLABORATIVE    | 00000 | 211015 | INV         | 09/29/2020 | 0820AD10740          | 388732   |         |       |
|        | 1 02456845 83201 9300  |       |        | OOD/AIDE    | TUITION    | 3,375.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 3,375.00             |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 74,942.32            |          |         |       |
| 37895  | LOOS, SAMANTHA LOUISE  | 00000 | 211329 | INV         | 09/29/2020 | TEACHER TRAINING8/27 | 388160   |         |       |
|        | 1 1336770 81112 6200   |       |        | ADULT ED    | INSTRUCT   | 25.00                |          |         |       |
|        |                        |       |        | Invoice Net |            | 25.00                |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 25.00                |          |         |       |
| 32103  | ERIC LOVE              | 00000 | 211661 | INV         | 09/29/2020 | 0480                 | 388734   |         |       |
|        | 1 1336780 81112 3520   |       |        | KIDZONE     | INSTRUCTIO | 1,920.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,920.00             |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 1,920.00             |          |         |       |
| 38263  | MAKE MUSIC INC         | 00001 | 206444 | INV         | 09/29/2020 | INV-MM6855963        | 388784   |         |       |
|        | 1 02546755 85103 2415  |       |        | VISUAL/PER  | INSTRUCT   | 6,320.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 6,320.00             |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 6,320.00             |          |         |       |
| 15547  | MANSFIELD PAPER CO., I | 00000 | 211412 | INV         | 09/29/2020 | 387338               | 387905   |         |       |
|        | 1 03034309 835000      |       |        | FOOD SERV   | FOOD SERV/ | 621.07               |          |         |       |
|        |                        |       |        | Invoice Net |            | 621.07               |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 621.07               |          |         |       |
| 35350  | MANSFIELD, JACLYN      | 00000 | 211201 | INV         | 09/29/2020 | PSYCH EVAL-9/9-CD    | 388588   |         |       |
|        | 1 11302021 81201 2720  |       |        | CARES-ESSE  | TEMP PROF  | 1,500.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,500.00             |          |         |       |
| 35350  | MANSFIELD, JACLYN      | 00000 | 211201 | INV         | 09/29/2020 | PSYCH EVAL 9/16-YI   | 388589   |         |       |
|        | 1 11302021 81201 2720  |       |        | CARES-ESSE  | TEMP PROF  | 1,500.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,500.00             |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 3,000.00             |          |         |       |





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TOWN OF ARLINGTON  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 0000 |                        |       |        | 104013      | VENDOR 8304 |                      | WARRANT: 21065 | 09/29/2020 |       |  |  |
|--------------------|------------------------|-------|--------|-------------|-------------|----------------------|----------------|------------|-------|--|--|
| VENDOR             | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE    | INVOICE/AMOUNT       | DOCUMENT       | VOUCHER    | CHECK |  |  |
| 38712              | MARTEN, TIM            |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02636575 87106 2357  | 00000 | 211297 | INV         | 09/29/2020  | REIMB COURSE #5099   | 388249         |            |       |  |  |
|                    |                        |       |        | PROF DEV    | Grad Cours  | 404.00               |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 404.00               |                |            |       |  |  |
| 38712              | MARTEN, TIM            |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02636575 87106 2357  | 00000 | 210830 | INV         | 09/29/2020  | REIMB COURSE #5124   | 388255         |            |       |  |  |
|                    |                        |       |        | PROF DEV    | Grad Cours  | 404.00               |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 404.00               |                |            |       |  |  |
| 38712              | MARTEN, TIM            |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02636575 87106 2357  | 00000 | 210830 | INV         | 09/29/2020  | REIMB COURSE #5031   | 388259         |            |       |  |  |
|                    |                        |       |        | PROF DEV    | Grad Cours  | 404.00               |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 404.00               |                |            |       |  |  |
| 38712              | MARTEN, TIM            |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02636575 87106 2357  | 00000 | 210830 | INV         | 09/29/2020  | REIMB COURSE #5093   | 388262         |            |       |  |  |
|                    |                        |       |        | PROF DEV    | Grad Cours  | 404.00               |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 404.00               |                |            |       |  |  |
|                    |                        |       |        |             |             | CHECK TOTAL          | 1,616.00       |            |       |  |  |
| 12430              | MASS AUDUBON/HABITAT   |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 1336775 81112 6200   | 00002 | 211660 | INV         | 09/29/2020  | CURIOUS EXPLORER     | 388735         |            |       |  |  |
|                    |                        |       |        | SUMMER FUN  | TEACHER SA  | 350.00               |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 350.00               |                |            |       |  |  |
|                    |                        |       |        |             |             | CHECK TOTAL          | 350.00         |            |       |  |  |
| 37952              | MASSIS, MANAHEL        |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02636575 87106 2357  | 00000 | 210591 | INV         | 09/29/2020  | REIMB COURSE #7590   | 388616         |            |       |  |  |
|                    |                        |       |        | PROF DEV    | Grad Cours  | 858.00               |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 858.00               |                |            |       |  |  |
|                    |                        |       |        |             |             | CHECK TOTAL          | 858.00         |            |       |  |  |
| 12897              | THE MAY INSTITUTE INC. |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02456851 83201 9300  | 00001 | 211004 | INV         | 09/29/2020  | 696503               | 388179         |            |       |  |  |
|                    |                        |       |        | OOD RESIDE  | TUITION     | 21,598.94            |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 21,598.94            |                |            |       |  |  |
|                    |                        |       |        |             |             | CHECK TOTAL          | 21,598.94      |            |       |  |  |
| 38928              | MCDONNELL, SARAH       |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 030 4243             | 00000 |        | INV         | 09/29/2020  | REFUND LUNCH         | 388156         |            |       |  |  |
|                    |                        |       |        | FOOD SERVI  | SCL LUNCH   | 141.05               |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 141.05               |                |            |       |  |  |
|                    |                        |       |        |             |             | CHECK TOTAL          | 141.05         |            |       |  |  |
| 32722              | MCKESSON MEDICAL-SURGI |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02496997 85201 3200  | 00001 | 211405 | INV         | 09/29/2020  | 17034770             | 388265         |            |       |  |  |
|                    |                        |       |        | COVID-19    | MED SUPPLY  | 4,404.90             |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 4,404.90             |                |            |       |  |  |
|                    |                        |       |        |             |             | CHECK TOTAL          | 4,404.90       |            |       |  |  |
| 36154              | MEDIANO, LISA S        |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 1336770 81112 6200   | 00000 | 211662 | INV         | 09/29/2020  | FOREST BATHNG 8/8/20 | 388736         |            |       |  |  |
|                    |                        |       |        | ADULT ED    | INSTRUCT    | 60.00                |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 60.00                |                |            |       |  |  |
|                    |                        |       |        |             |             | CHECK TOTAL          | 60.00          |            |       |  |  |
| 74887              | METROPOLITAN PIPE & SU |       |        |             |             |                      |                |            |       |  |  |
|                    | 1 02756960 82403 4220  | 00000 | 211499 | INV         | 09/29/2020  | S3546736.001         | 388409         |            |       |  |  |
|                    |                        |       |        | FAC MAINT   | PLUMBING    | 3.37                 |                |            |       |  |  |
|                    |                        |       |        | Invoice Net |             | 3.37                 |                |            |       |  |  |



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| DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR       | G/L ACCOUNTS                               | R     | PO            | TYPE        | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT  | VOUCHER | CHECK |
|--------------|--------------------------------------------|-------|---------------|-------------|------------|-------------------------|-----------|---------|-------|
|              |                                            |       |               |             |            | CHECK TOTAL             | 3.37      |         |       |
| <u>33590</u> | <u>MASSACHUSETTS GENL PHY</u>              | 00000 | <u>211595</u> | INV         | 09/29/2020 | <u>IN01514885</u>       |           | 388785  |       |
|              | 1 <u>18406566</u> <u>83101</u> <u>2210</u> |       |               | MMGT/PRINC  | PROF TECH  | 28,750.00               |           |         |       |
|              |                                            |       |               | Invoice Net |            | 28,750.00               |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 28,750.00 |         |       |
| <u>38539</u> | <u>MOTION ELEVATOR CORP</u>                | 00000 | <u>210348</u> | INV         | 09/29/2020 | <u>13775</u>            |           | 388430  |       |
|              | 1 <u>02756960</u> <u>82420</u> <u>4220</u> |       |               | FAC MAINT   | ELEVATOR   | 1,000.00                |           |         |       |
|              |                                            |       |               | Invoice Net |            | 1,000.00                |           |         |       |
| <u>38539</u> | <u>MOTION ELEVATOR CORP</u>                | 00000 | <u>211192</u> | INV         | 09/29/2020 | <u>13560</u>            |           | 388431  |       |
|              | 1 <u>6263002</u> <u>585034</u>             |       |               | OTTOSON     | ELEVATOR   | 2,400.00                |           |         |       |
|              |                                            |       |               | Invoice Net |            | 2,400.00                |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 3,400.00  |         |       |
| <u>72734</u> | <u>MSSADA</u>                              | 00001 | <u>210296</u> | INV         | 09/29/2020 | <u>2020-21</u>          |           | 388334  |       |
|              | 1 <u>02026620</u> <u>83804</u> <u>3510</u> |       |               | ATHLE/ADMI  | ATHLETIC   | 250.00                  |           |         |       |
|              |                                            |       |               | Invoice Net |            | 250.00                  |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 250.00    |         |       |
| <u>34144</u> | <u>NATIONAL COUNCIL FOR B</u>              | 00001 | <u>210633</u> | INV         | 09/29/2020 | <u>INV-27904-J3X5S2</u> |           | 388768  |       |
|              | 1 <u>14118101</u> <u>85103</u> <u>2415</u> |       |               | SAFE&SUPPO  | INSTRUCT   | 479.00                  |           |         |       |
|              |                                            |       |               | Invoice Net |            | 479.00                  |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 479.00    |         |       |
| <u>33157</u> | <u>NEW ENGLAND ICE CREAM</u>               | 00001 | <u>211158</u> | INV         | 09/29/2020 | <u>5552025211</u>       |           | 387906  |       |
|              | 1 <u>03034309</u> <u>835001</u>            |       |               | FOOD SERV   | FOOD SERVI | 461.25                  |           |         |       |
|              |                                            |       |               | Invoice Net |            | 461.25                  |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 461.25    |         |       |
| <u>24772</u> | <u>NEW ENGLAND ACADEMY,LL</u>              | 00000 | <u>211511</u> | INV         | 09/29/2020 | <u>ARL0820Z</u>         |           | 388586  |       |
|              | 1 <u>02456848</u> <u>83201</u> <u>9300</u> |       |               | TUITION DY  | TUITION    | 1,213.96                |           |         |       |
|              |                                            |       |               | Invoice Net |            | 1,213.96                |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 1,213.96  |         |       |
| <u>32461</u> | <u>NEW ENGLAND TRANSIT SA</u>              | 00000 | <u>210134</u> | INV         | 09/29/2020 | <u>01S114439</u>        |           | 388587  |       |
|              | 1 <u>02816970</u> <u>84802</u> <u>3300</u> |       |               | TRANS ED    | VEHICLE RE | 3,843.75                |           |         |       |
|              |                                            |       |               | Invoice Net |            | 3,843.75                |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 3,843.75  |         |       |
| <u>38654</u> | <u>NORTHEAST AIR SOLUTION</u>              | 00000 | <u>210629</u> | INV         | 09/29/2020 | <u>S100147701.001</u>   |           | 388432  |       |
|              | 1 <u>02756960</u> <u>84312</u> <u>4220</u> |       |               | FAC MAINT   | HVAC SUPPL | 1,120.00                |           |         |       |
|              |                                            |       |               | Invoice Net |            | 1,120.00                |           |         |       |
|              |                                            |       |               |             |            | CHECK TOTAL             | 1,120.00  |         |       |
| <u>22671</u> | <u>NORTHEAST</u>                           | 00001 | <u>210243</u> | INV         | 09/29/2020 | <u>S041683909.001</u>   |           | 388433  |       |
|              | 1 <u>02756960</u> <u>84308</u> <u>4220</u> |       |               | FAC MAINT   | ELECTRICAL | 22.69                   |           |         |       |
|              |                                            |       |               | Invoice Net |            | 22.69                   |           |         |       |



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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------------|----------|---------|-------|
| 22671  | NORTHEAST              |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84308 4220  | 00001 | 210243 | INV         | 09/29/2020 | S041664100.001       | 388434   |         |       |
|        |                        |       |        | FAC MAINT   | ELECTRICAL | 178.20               |          |         |       |
|        |                        |       |        | Invoice Net |            | 178.20               |          |         |       |
| 22671  | NORTHEAST              |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84308 4220  | 00001 | 210243 | INV         | 09/29/2020 | S041664129.001       | 388435   |         |       |
|        |                        |       |        | FAC MAINT   | ELECTRICAL | 261.59               |          |         |       |
|        |                        |       |        | Invoice Net |            | 261.59               |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 462.48               |          |         |       |
| 38562  | PAYNE, TRISHA          |       |        |             |            |                      |          |         |       |
|        | 1 192 7289             | 00000 |        | INV         | 09/29/2020 | REFUND BUSFEE BISHOP | 388610   |         |       |
|        |                        |       |        | BISHOP BUS  | MISC REV   | 96.00                |          |         |       |
|        |                        |       |        | Invoice Net |            | 96.00                |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 96.00                |          |         |       |
| 31550  | PEAR DECK, INC         |       |        |             |            |                      |          |         |       |
|        | 1 02606910 85804 1210  | 00001 | 211407 | INV         | 09/29/2020 | INV-8974             | 388266   |         |       |
|        |                        |       |        | SUPER       | SOFTWARE   | 15,080.00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 15,080.00            |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 15,080.00            |          |         |       |
| 37301  | PERFORMANCE ENVIRONMEN |       |        |             |            |                      |          |         |       |
|        | 1 02756965 82904 4110  | 00000 | 210838 | INV         | 09/29/2020 | 58786                | 388436   |         |       |
|        |                        |       |        | CUSTODIAL   | CUSTODIAL  | 9,225.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 9,225.00             |          |         |       |
| 37301  | PERFORMANCE ENVIRONMEN |       |        |             |            |                      |          |         |       |
|        | 1 02756965 82904 4110  | 00000 | 210838 | INV         | 09/29/2020 | 58787                | 388437   |         |       |
|        |                        |       |        | CUSTODIAL   | CUSTODIAL  | 15,305.00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 15,305.00            |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 24,530.00            |          |         |       |
| 32451  | ANDREW T PHILBIN INSUR |       |        |             |            |                      |          |         |       |
|        | 1 02576900 83807 1110  | 00001 | 211521 | INV         | 09/29/2020 | 752                  | 388269   |         |       |
|        |                        |       |        | SCHOOL COM  | INSURANCE  | 34,904.00            |          |         |       |
|        |                        |       |        | Invoice Net |            | 34,904.00            |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 34,904.00            |          |         |       |
| 28157  | PLUMBERS' SUPPLY COMPA |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84303 4220  | 00001 | 210257 | INV         | 09/29/2020 | 15290218             | 388438   |         |       |
|        |                        |       |        | FAC MAINT   | PLUMBING   | 21.64                |          |         |       |
|        |                        |       |        | Invoice Net |            | 21.64                |          |         |       |
| 28157  | PLUMBERS' SUPPLY COMPA |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84303 4220  | 00001 | 210257 | INV         | 09/29/2020 | 15290219             | 388439   |         |       |
|        |                        |       |        | FAC MAINT   | PLUMBING   | 65.54                |          |         |       |
|        |                        |       |        | Invoice Net |            | 65.54                |          |         |       |
| 28157  | PLUMBERS' SUPPLY COMPA |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84303 4220  | 00001 | 210257 | INV         | 09/29/2020 | 15290347             | 388440   |         |       |
|        |                        |       |        | FAC MAINT   | PLUMBING   | 98.18                |          |         |       |
|        |                        |       |        | Invoice Net |            | 98.18                |          |         |       |
| 28157  | PLUMBERS' SUPPLY COMPA |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84303 4220  | 00001 | 210257 | INV         | 09/29/2020 | 15290417             | 388441   |         |       |
|        |                        |       |        | FAC MAINT   | PLUMBING   | 39.82                |          |         |       |
|        |                        |       |        | Invoice Net |            | 39.82                |          |         |       |
| 28157  | PLUMBERS' SUPPLY COMPA |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84303 4220  | 00001 | 210257 | INV         | 09/29/2020 | 15290670             | 388442   |         |       |
|        |                        |       |        | FAC MAINT   | PLUMBING   | 119.59               |          |         |       |
|        |                        |       |        | Invoice Net |            | 119.59               |          |         |       |
| 28157  | PLUMBERS' SUPPLY COMPA |       |        |             |            |                      |          |         |       |
|        | 1 02756960 84303 4220  | 00001 | 210257 | INV         | 09/29/2020 | 15290730             | 388443   |         |       |



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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065

09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------------|----------|---------|-------|
|        | 1 02756960 84303 4220  |       |        | FAC MAINT   | PLUMBING   | 63.58                |          |         |       |
|        |                        |       |        | Invoice Net |            | 63.58                |          |         |       |
| 28157  | PLUMBERS' SUPPLY COMPA | 00001 | 210257 | INV         | 09/29/2020 | 15290555             | 388444   |         |       |
|        | 1 02756960 84303 4220  |       |        | FAC MAINT   | PLUMBING   | 40.20                |          |         |       |
|        |                        |       |        | Invoice Net |            | 40.20                |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 448.55               |          |         |       |
| 32480  | QUENCH USA, INC.       | 00002 | 211413 | INV         | 09/29/2020 | INV02535202          | 388270   |         |       |
|        | 1 152 8300             |       |        | BLDG USER   | CONT/SERV  | 602.49               |          |         |       |
|        | 2 177 8300             |       |        | APSCP       | CONT/SERV  | 602.49               |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,204.98             |          |         |       |
| 32480  | QUENCH USA, INC.       | 00002 | 211413 | INV         | 09/29/2020 | INV02581310          | 388272   |         |       |
|        | 1 152 8300             |       |        | BLDG USER   | CONT/SERV  | 602.49               |          |         |       |
|        | 2 177 8300             |       |        | APSCP       | CONT/SERV  | 602.49               |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,204.98             |          |         |       |
| 32480  | QUENCH USA, INC.       | 00002 | 211413 | INV         | 09/29/2020 | INV02631662          | 388273   |         |       |
|        | 1 152 8300             |       |        | BLDG USER   | CONT/SERV  | 602.49               |          |         |       |
|        | 2 177 8300             |       |        | APSCP       | CONT/SERV  | 602.49               |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,204.98             |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 3,614.94             |          |         |       |
| 37535  | REDHOUSE FLOWERS LLC   | 00000 | 211327 | INV         | 09/29/2020 | ACE-200806           | 388161   |         |       |
|        | 1 1336770 81112 6200   |       |        | ADULT ED    | INSTRUCT   | 31.25                |          |         |       |
|        | 2 1336770 85103 6200   |       |        | ADULT ED    | INSTRUCT   | 540.00               |          |         |       |
|        |                        |       |        | Invoice Net |            | 571.25               |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 571.25               |          |         |       |
| 11938  | RICOH USA, INC         | 00005 | 211090 | INV         | 09/29/2020 | 104094968            | 388274   |         |       |
|        | 1 5763007 585015       |       |        | COPIER      | COPIER LEA | 9,570.95             |          |         |       |
|        |                        |       |        | Invoice Net |            | 9,570.95             |          |         |       |
| 11938  | RICOH USA, INC         | 00005 | 211090 | INV         | 09/29/2020 | 104094959            | 388275   |         |       |
|        | 1 5763007 585015       |       |        | COPIER      | COPIER LEA | 1,267.28             |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,267.28             |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 10,838.23            |          |         |       |
| 37870  | RUGGIERO, SAMANTHA     | 00000 | 211203 | INV         | 09/29/2020 | PSYCH EVALS 9/1-9/17 | 388590   |         |       |
|        | 1 11302021 81201 2720  |       |        | CARES-ESSE  | TEMP PROF  | 2,925.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 2,925.00             |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 2,925.00             |          |         |       |
| 23093  | A. RUSSO & SONS, INC.  | 00000 | 211157 | INV         | 09/29/2020 | 715032               | 387907   |         |       |
|        | 1 03034302 835001      |       |        | FOOD SERV   | FOOD SERVI | 462.48               |          |         |       |
|        |                        |       |        | Invoice Net |            | 462.48               |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 462.48               |          |         |       |
| 38726  | RV MARKETING           | 00000 | 211519 | INV         | 09/29/2020 | 51936                | 388579   |         |       |
|        | 1 02496997 84399 4220  |       |        | COVID-19    | MISC MAINT | 7,900.00             |          |         |       |
|        |                        |       |        | Invoice Net |            | 7,900.00             |          |         |       |



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TOWN OF ARLINGTON  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR      | G/L ACCOUNTS           | R    | PO             | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------|------|----------------|----------------|----------|----------------|----------|---------|-------|
| CHECK TOTAL |                        |      |                |                |          | 7,900.00       |          |         |       |
| 38541       | SAFETY INC             |      |                |                |          |                |          |         |       |
| 1           | 02496997 85201         | 3200 | 00000 210379   | INV 09/29/2020 |          | 040458         | 388276   |         |       |
|             |                        |      | COVID-19       | MED SUPPLY     |          | 2,632.87       |          |         |       |
|             |                        |      | Invoice Net    |                |          | 2,632.87       |          |         |       |
| 38541       | SAFETY INC             |      |                |                |          |                |          |         |       |
| 1           | 02496997 85201         | 3200 | 00000 211338   | INV 09/29/2020 |          | 040837         | 388277   |         |       |
|             |                        |      | COVID-19       | MED SUPPLY     |          | 1,250.00       |          |         |       |
|             |                        |      | Invoice Net    |                |          | 1,250.00       |          |         |       |
| 38541       | SAFETY INC             |      |                |                |          |                |          |         |       |
| 1           | 15122260 85103         | 3520 | 00000 210305   | INV 09/29/2020 |          | 040194         | 388769   |         |       |
|             |                        |      | HARDY GEN      | HARDY GEN      |          | 291.53         |          |         |       |
|             |                        |      | Invoice Net    |                |          | 291.53         |          |         |       |
| 38541       | SAFETY INC             |      |                |                |          |                |          |         |       |
| 1           | 15122260 85103         | 3520 | 00000 210305   | INV 09/29/2020 |          | 040298         | 388770   |         |       |
|             |                        |      | HARDY GEN      | HARDY GEN      |          | 888.93         |          |         |       |
|             |                        |      | Invoice Net    |                |          | 888.93         |          |         |       |
| CHECK TOTAL |                        |      |                |                |          | 5,063.33       |          |         |       |
| 38923       | SCHAECHTER, JUDITH     |      |                |                |          |                |          |         |       |
| 1           | 030 4243               |      | 00000          | INV 09/29/2020 |          | REFUND LUNCH   | 388157   |         |       |
|             |                        |      | FOOD SERVI     | SCL LUNCH      |          | 80.75          |          |         |       |
|             |                        |      | Invoice Net    |                |          | 80.75          |          |         |       |
| CHECK TOTAL |                        |      |                |                |          | 80.75          |          |         |       |
| 16760       | SCHOLASTIC, INC.       |      |                |                |          |                |          |         |       |
| 1           | 02486745 85106         | 2410 | 00010 210097   | INV 09/29/2020 |          | 23559309       | 388772   |         |       |
|             |                        |      | C&I SOC ST     | TEXTBOOKS      |          | 903.35         |          |         |       |
|             |                        |      | Invoice Net    |                |          | 903.35         |          |         |       |
| 16760       | SCHOLASTIC, INC.       |      |                |                |          |                |          |         |       |
| 1           | 02486745 85106         | 2410 | 00010 210157   | INV 09/29/2020 |          | M6973541 3     | 388773   |         |       |
|             |                        |      | C&I SOC ST     | TEXTBOOKS      |          | 329.67         |          |         |       |
|             |                        |      | Invoice Net    |                |          | 329.67         |          |         |       |
| 16760       | SCHOLASTIC, INC.       |      |                |                |          |                |          |         |       |
| 1           | 02486745 85106         | 2410 | 00010 210156   | INV 09/29/2020 |          | M6973489 5     | 388774   |         |       |
|             |                        |      | C&I SOC ST     | TEXTBOOKS      |          | 329.67         |          |         |       |
|             |                        |      | Invoice Net    |                |          | 329.67         |          |         |       |
| 16760       | SCHOLASTIC, INC.       |      |                |                |          |                |          |         |       |
| 1           | 02486745 85106         | 2410 | 00010 210155   | INV 09/29/2020 |          | M6973535 5     | 388775   |         |       |
|             |                        |      | C&I SOC ST     | TEXTBOOKS      |          | 329.67         |          |         |       |
|             |                        |      | Invoice Net    |                |          | 329.67         |          |         |       |
| 16760       | SCHOLASTIC, INC.       |      |                |                |          |                |          |         |       |
| 1           | 02486745 85106         | 2410 | 00010 210154   | INV 09/29/2020 |          | M6965227 9     | 388776   |         |       |
|             |                        |      | C&I SOC ST     | TEXTBOOKS      |          | 329.67         |          |         |       |
|             |                        |      | Invoice Net    |                |          | 329.67         |          |         |       |
| CHECK TOTAL |                        |      |                |                |          | 2,222.03       |          |         |       |
| 29370       | SCHOOL SPECIALTY, INC. |      |                |                |          |                |          |         |       |
| 1           | 14955 8350             |      | 00006 65042120 | INV 09/29/2020 |          | 208125319505   | 387880   |         |       |
|             |                        |      | GIBBS FEES     | GIBBS CO-C     |          | 34.96          |          |         |       |
|             |                        |      | Invoice Net    |                |          | 34.96          |          |         |       |
| 29370       | SCHOOL SPECIALTY, INC. |      |                |                |          |                |          |         |       |
| 1           | 14955 8350             |      | 00006 65042120 | INV 09/29/2020 |          | 208125428968   | 387882   |         |       |
|             |                        |      | GIBBS FEES     | GIBBS CO-C     |          | 13.93          |          |         |       |
|             |                        |      | Invoice Net    |                |          | 13.93          |          |         |       |
| 29370       | SCHOOL SPECIALTY, INC. |      |                |                |          |                |          |         |       |
| 1           | 0942019 83101 2357     |      | 00006 65002321 | INV 09/29/2020 |          | 208126072824   | 387885   |         |       |
|             |                        |      | SPED 142       | PROF TECH      |          | 8.02           |          |         |       |
|             |                        |      | Invoice Net    |                |          | 8.02           |          |         |       |



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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE     | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------|------------|----------------|----------|---------|-------|
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65043920    | INV      | 09/29/2020 | 208125546156   | 388181   |         |       |
|        | 1 02456809 85103 2415  |       | SPED TEXTS  | INSTRUCT |            | 26.79          |          |         |       |
|        |                        |       | Invoice Net |          |            | 26.79          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65045220    | INV      | 09/29/2020 | 208125528357   | 388182   |         |       |
|        | 1 02456800 85103 2415  |       | PK-SPED     | INSTRUCT |            | 123.76         |          |         |       |
|        |                        |       | Invoice Net |          |            | 123.76         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65045820    | INV      | 09/29/2020 | 208125646829   | 388183   |         |       |
|        | 1 02456809 85103 2415  |       | SPED TEXTS  | INSTRUCT |            | 19.25          |          |         |       |
|        |                        |       | Invoice Net |          |            | 19.25          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65004721    | INV      | 09/29/2020 | 308103620634   | 388184   |         |       |
|        | 1 09312020 85103 6200  |       | FY20 SP298  | INSTRUCT |            | 4,521.71       |          |         |       |
|        |                        |       | Invoice Net |          |            | 4,521.71       |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65047820    | INV      | 09/29/2020 | 208125546183   | 388185   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT |            | 11.52          |          |         |       |
|        |                        |       | Invoice Net |          |            | 11.52          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65047820    | INV      | 09/29/2020 | 208125809543   | 388187   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT |            | 46.89          |          |         |       |
|        |                        |       | Invoice Net |          |            | 46.89          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65048520    | INV      | 09/29/2020 | 308103547121   | 388188   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT |            | 185.79         |          |         |       |
|        |                        |       | Invoice Net |          |            | 185.79         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65048920    | INV      | 09/29/2020 | 208125805988   | 388189   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT |            | 34.83          |          |         |       |
|        |                        |       | Invoice Net |          |            | 34.83          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65049020    | INV      | 09/29/2020 | 208125886533   | 388190   |         |       |
|        | 1 02456809 85103 2415  |       | SPED TEXTS  | INSTRUCT |            | 11.35          |          |         |       |
|        |                        |       | Invoice Net |          |            | 11.35          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65049220    | INV      | 09/29/2020 | 208125646830   | 388191   |         |       |
|        | 1 02456809 85103 2415  |       | SPED TEXTS  | INSTRUCT |            | 23.24          |          |         |       |
|        |                        |       | Invoice Net |          |            | 23.24          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 206393      | INV      | 09/29/2020 | 208125963665   | 388283   |         |       |
|        | 1 02546750 85103 2415  |       | VISUAL/ART  | INSTRUCT |            | 484.00         |          |         |       |
|        |                        |       | Invoice Net |          |            | 484.00         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65004621    | INV      | 09/29/2020 | 308103639147   | 388333   |         |       |
|        | 1 02096506 85103 2415  |       | ELEM EDUC   | INSTRUCT |            | 243.62         |          |         |       |
|        |                        |       | Invoice Net |          |            | 243.62         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 206394      | INV      | 09/29/2020 | 208125828712   | 388337   |         |       |
|        | 1 02546750 85103 2415  |       | VISUAL/ART  | INSTRUCT |            | 2,638.65       |          |         |       |
|        |                        |       | Invoice Net |          |            | 2,638.65       |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65005221    | INV      | 09/29/2020 | 308103639199   | 388338   |         |       |
|        | 1 02546750 85103 2415  |       | VISUAL/ART  | INSTRUCT |            | 171.09         |          |         |       |
|        |                        |       | Invoice Net |          |            | 171.09         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65047020    | INV      | 09/29/2020 | 308103540451   | 388597   |         |       |
|        | 1 02456833 85103 2415  |       | SPED/MIDDL  | INSTRUCT |            | 127.20         |          |         |       |
|        |                        |       | Invoice Net |          |            | 127.20         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65047320    | INV      | 09/29/2020 | 208125646693   | 388598   |         |       |
|        | 1 02456833 85103 2415  |       | SPED/MIDDL  | INSTRUCT |            | 8.90           |          |         |       |
|        |                        |       | Invoice Net |          |            | 8.90           |          |         |       |



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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065

09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65047320    | INV        | 09/29/2020 | 208125711682   | 388599   |         |       |
|        | 1 02456833 85103 2415  |       | SPED/MIDDL  | INSTRUCT   |            | 16.68          |          |         |       |
|        |                        |       | Invoice Net |            |            | 16.68          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65048920    | INV        | 09/29/2020 | 208125953371   | 388600   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT   |            | 41.27          |          |         |       |
|        |                        |       | Invoice Net |            |            | 41.27          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65049520    | INV        | 09/29/2020 | 308103547489   | 388601   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT   |            | 80.29          |          |         |       |
|        |                        |       | Invoice Net |            |            | 80.29          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65049520    | INV        | 09/29/2020 | 208125517900   | 388602   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT   |            | 73.69          |          |         |       |
|        |                        |       | Invoice Net |            |            | 73.69          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65049520    | INV        | 09/29/2020 | 208125379396   | 388604   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT   |            | 7.36           |          |         |       |
|        |                        |       | Invoice Net |            |            | 7.36           |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65050220    | INV        | 09/29/2020 | 208125310009   | 388605   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT   |            | 173.12         |          |         |       |
|        |                        |       | Invoice Net |            |            | 173.12         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65050220    | INV        | 09/29/2020 | 208125372208   | 388606   |         |       |
|        | 1 02456812 85103 2415  |       | SPED/PT     | INSTRUCT   |            | 20.09          |          |         |       |
|        |                        |       | Invoice Net |            |            | 20.09          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65000821    | INV        | 09/29/2020 | 208126026669   | 388609   |         |       |
|        | 1 02186506 85103 2415  |       | ELEM EDUC   | INSTRUCT   |            | 35.39          |          |         |       |
|        |                        |       | Invoice Net |            |            | 35.39          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65004321    | INV        | 09/29/2020 | 208125828539   | 388624   |         |       |
|        | 1 02096506 85101 2430  |       | ELEM EDUC   | REPRO SUPP |            | 2,370.00       |          |         |       |
|        |                        |       | Invoice Net |            |            | 2,370.00       |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65004821    | INV        | 09/29/2020 | 308103624406   | 388766   |         |       |
|        | 1 02216506 85103 2415  |       | ELEM EDUC   | INSTRUCT   |            | 127.99         |          |         |       |
|        |                        |       | Invoice Net |            |            | 127.99         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65006621    | INV        | 09/29/2020 | 308103630918   | 388767   |         |       |
|        | 1 02126506 84201 2430  |       | ELEM EDUC   | OFFICE     |            | 363.54         |          |         |       |
|        |                        |       | Invoice Net |            |            | 363.54         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 12,044.92      |          |         |       |
| 28807  | SEVEN HILLS PEDIATRIC  | 00001 | 211110      | INV        | 09/29/2020 | 09-149210      | 388592   |         |       |
|        | 1 02456848 83201 9300  |       | TUITION DY  | TUITION    |            | 4,306.26       |          |         |       |
|        |                        |       | Invoice Net |            |            | 4,306.26       |          |         |       |
| 28807  | SEVEN HILLS PEDIATRIC  | 00001 | 211111      | INV        | 09/29/2020 | 09-149211      | 388593   |         |       |
|        | 1 02456848 83201 9300  |       | TUITION DY  | TUITION    |            | 4,306.26       |          |         |       |
|        |                        |       | Invoice Net |            |            | 4,306.26       |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 8,612.52       |          |         |       |
| 22115  | SEVEN STAR PAINTING    | 00000 | 206187      | INV        | 09/29/2020 | 1617           | 388445   |         |       |
|        | 1 02756960 82410 4220  |       | FAC MAINT   | PAINTING   |            | 600.00         |          |         |       |
|        |                        |       | Invoice Net |            |            | 600.00         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 600.00         |          |         |       |



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TOWN OF ARLINGTON  
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| CASH ACCOUNT: 0000 |                       | 104013 | VENDOR 8304 |             | WARRANT: 21065 |                     | 09/29/2020 |         |       |
|--------------------|-----------------------|--------|-------------|-------------|----------------|---------------------|------------|---------|-------|
| VENDOR             | G/L ACCOUNTS          | R      | PO          | TYPE        | DUE DATE       | INVOICE/AMOUNT      | DOCUMENT   | VOUCHER | CHECK |
| 37395              | SINGH ELECTRICAL LLC  | 00000  | 211436      | INV         | 09/29/2020     | AHS ROOFTOPS        | 388446     |         |       |
|                    | 1 02756960 82408 4220 |        |             | FAC MAINT   | ELECTRICAL     | 8,007.57            |            |         |       |
|                    |                       |        |             | Invoice Net |                | 8,007.57            |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 8,007.57            |            |         |       |
| 21752              | ST. ANN'S HOME        | 00000  | 211130      | INV         | 09/29/2020     | 206988              | 388591     |         |       |
|                    | 1 02456854 83201 9300 |        |             | SPED/SUMME  | TUITION        | 2,640.00            |            |         |       |
|                    |                       |        |             | Invoice Net |                | 2,640.00            |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 2,640.00            |            |         |       |
| 74140              | TAYLOR RENTAL         | 00001  | 211097      | INV         | 09/29/2020     | 01-178435-10        | 388540     |         |       |
|                    | 1 02496997 84399 4220 |        |             | COVID-19    | MISC MAINT     | 18,176.00           |            |         |       |
|                    | 2 02496997 84399 4220 |        |             | COVID-19    | MISC MAINT     | 4,814.40            |            |         |       |
|                    |                       |        |             | Invoice Net |                | 22,990.40           |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 22,990.40           |            |         |       |
| 33259              | TCA SOLUTIONS INC     | 00000  | 211277      | INV         | 09/29/2020     | 1248-1506           | 388447     |         |       |
|                    | 1 02756960 84312 4220 |        |             | FAC MAINT   | HVAC SUPPL     | 505.30              |            |         |       |
|                    |                       |        |             | Invoice Net |                | 505.30              |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 505.30              |            |         |       |
| 38675              | TEEHAN, MEAGHAN       | 00000  | 211663      | INV         | 09/29/2020     | SUMMER FUN 7/6-7/31 | 388737     |         |       |
|                    | 1 1336775 81112 6200  |        |             | SUMMER FUN  | TEACHER SA     | 1,400.00            |            |         |       |
|                    |                       |        |             | Invoice Net |                | 1,400.00            |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 1,400.00            |            |         |       |
| 33046              | TEXTHELP INC          | 00000  | 211388      | INV         | 09/29/2020     | 44331               | 388278     |         |       |
|                    | 1 02296581 85103 2415 |        |             | READING IN  | INSTRUCT       | 1,800.00            |            |         |       |
|                    |                       |        |             | Invoice Net |                | 1,800.00            |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 1,800.00            |            |         |       |
| 29847              | THE DBO COMPANY       | 00000  | 210178      | INV         | 09/29/2020     | 2020-07-92          | 388760     |         |       |
|                    | 1 02486745 85103 2415 |        |             | C&I SOC ST  | INSTRUCT       | 2,868.75            |            |         |       |
|                    |                       |        |             | Invoice Net |                | 2,868.75            |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 2,868.75            |            |         |       |
| 38274              | THE GEM GROUP INC     | 00000  | 206080      | INV         | 09/29/2020     | CD1531932           | 388613     |         |       |
|                    | 1 03092020 87208 2357 |        |             | TITLE IV A  | Training       | 706.05              |            |         |       |
|                    | 2 0792020 87208 2357  |        |             | IMPRV ED    | Training       | 2.83                |            |         |       |
|                    |                       |        |             | Invoice Net |                | 708.88              |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 708.88              |            |         |       |
| 22736              | THURSTON FOODS, INC.  | 00000  | 211156      | INV         | 09/29/2020     | 358887              | 387908     |         |       |
|                    | 1 03034309 835001     |        |             | FOOD SERV   | FOOD SERVI     | 784.09              |            |         |       |
|                    |                       |        |             | Invoice Net |                | 784.09              |            |         |       |
|                    |                       |        |             | CHECK TOTAL |                | 784.09              |            |         |       |



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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065

09/29/2020

| VENDOR       | G/L ACCOUNTS                               | R     | PO            | TYPE        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|--------------|--------------------------------------------|-------|---------------|-------------|------------|-----------------------|----------|---------|-------|
| <u>38618</u> | <u>TMP CONSULTING ENGINEE</u>              | 00000 | <u>210398</u> | INV         | 09/29/2020 | <u>20200538</u>       | 388367   |         |       |
|              | 1 <u>02756960</u> <u>83101</u> <u>4220</u> |       |               | FAC MAINT   | PROF TECH  | 2,400.00              |          |         |       |
|              |                                            |       |               | Invoice Net |            | 2,400.00              |          |         |       |
|              |                                            |       |               | CHECK TOTAL |            | 2,400.00              |          |         |       |
| <u>37152</u> | <u>TSA CONSULTING GROUP I</u>              | 00000 | <u>211163</u> | INV         | 09/29/2020 | <u>56956</u>          | 388777   |         |       |
|              | 1 <u>02636935</u> <u>81730</u> <u>5100</u> |       |               | HUMAN RES/  | PENSIONS   | 343.10                |          |         |       |
|              |                                            |       |               | Invoice Net |            | 343.10                |          |         |       |
|              |                                            |       |               | CHECK TOTAL |            | 343.10                |          |         |       |
| <u>74298</u> | <u>TURF EQUIPMENT COMPANY</u>              | 00000 | <u>210673</u> | INV         | 09/29/2020 | <u>67220</u>          | 388448   |         |       |
|              | 1 <u>02756965</u> <u>84321</u> <u>4110</u> |       |               | CUSTODIAL   | EQUIP MAIN | 17.98                 |          |         |       |
|              |                                            |       |               | Invoice Net |            | 17.98                 |          |         |       |
|              |                                            |       |               | CHECK TOTAL |            | 17.98                 |          |         |       |
| <u>37892</u> | <u>UNGER, LAWRENCE</u>                     | 00000 | <u>211328</u> | INV         | 09/29/2020 | <u>BANJO 1+2</u>      | 388162   |         |       |
|              | 1 <u>1336770</u> <u>81112</u> <u>6200</u>  |       |               | ADULT ED    | INSTRUCT   | 540.00                |          |         |       |
|              |                                            |       |               | Invoice Net |            | 540.00                |          |         |       |
|              |                                            |       |               | CHECK TOTAL |            | 540.00                |          |         |       |
| <u>38940</u> | <u>VAKS, NIKIA</u>                         | 00000 |               | INV         | 09/29/2020 | <u>REFUND TUITION</u> | 388611   |         |       |
|              | 1 <u>15125660</u> <u>7289</u>              |       |               | BRACKETT    | SUMMER     | 1,000.00              |          |         |       |
|              |                                            |       |               | Invoice Net |            | 1,000.00              |          |         |       |
|              |                                            |       |               | CHECK TOTAL |            | 1,000.00              |          |         |       |
| <u>34776</u> | <u>VALERIO DOMINELLO &amp; HI</u>          | 00000 | <u>210584</u> | INV         | 09/29/2020 | <u>#34</u>            | 388778   |         |       |
|              | 1 <u>02606905</u> <u>83102</u> <u>1430</u> |       |               | LEGAL SCOM  | LEGAL SERV | 7,379.00              |          |         |       |
|              |                                            |       |               | Invoice Net |            | 7,379.00              |          |         |       |
|              |                                            |       |               | CHECK TOTAL |            | 7,379.00              |          |         |       |
| <u>13181</u> | <u>W. B. MASON CO INC</u>                  | 00001 | <u>211287</u> | INV         | 09/29/2020 | <u>213275241</u>      | 388279   |         |       |
|              | 1 <u>02056507</u> <u>84201</u> <u>2430</u> |       |               | GIBBS TEMP  | OFFICE     | 160.40                |          |         |       |
|              | 2 <u>02056507</u> <u>85103</u> <u>2415</u> |       |               | GIBBS TEMP  | INSTRUCT   | 212.00                |          |         |       |
|              |                                            |       |               | Invoice Net |            | 372.40                |          |         |       |
| <u>13181</u> | <u>W. B. MASON CO INC</u>                  | 00001 | <u>211287</u> | INV         | 09/29/2020 | <u>213310232</u>      | 388280   |         |       |
|              | 1 <u>02056507</u> <u>84201</u> <u>2430</u> |       |               | GIBBS TEMP  | OFFICE     | 147.40                |          |         |       |
|              |                                            |       |               | Invoice Net |            | 147.40                |          |         |       |
| <u>13181</u> | <u>W. B. MASON CO INC</u>                  | 00001 | <u>210021</u> | INV         | 09/29/2020 | <u>213602817</u>      | 388281   |         |       |
|              | 1 <u>18406910</u> <u>84902</u> <u>1210</u> |       |               | SUPER/GRAD  | FOOD SUPPL | 124.06                |          |         |       |
|              |                                            |       |               | Invoice Net |            | 124.06                |          |         |       |
| <u>13181</u> | <u>W. B. MASON CO INC</u>                  | 00001 | <u>210020</u> | INV         | 09/29/2020 | <u>213602835</u>      | 388282   |         |       |
|              | 1 <u>02606910</u> <u>84201</u> <u>1210</u> |       |               | SUPER       | OFFICE     | 77.07                 |          |         |       |
|              |                                            |       |               | Invoice Net |            | 77.07                 |          |         |       |
| <u>13181</u> | <u>W. B. MASON CO INC</u>                  | 00001 | <u>206008</u> | INV         | 09/29/2020 | <u>211077020</u>      | 388617   |         |       |
|              | 1 <u>02516730</u> <u>85103</u> <u>2415</u> |       |               | C&I WORLD   | INSTRUCT   | 495.00                |          |         |       |
|              |                                            |       |               | Invoice Net |            | 495.00                |          |         |       |
| <u>13181</u> | <u>W. B. MASON CO INC</u>                  | 00001 | <u>206008</u> | INV         | 09/29/2020 | <u>211529670</u>      | 388618   |         |       |



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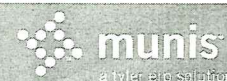
CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS           | R | PO           | TYPE                  | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|--------------|-----------------------|----------|----------------|----------|---------|-------|
|        | 1 02516730 85103 2415  |   |              | C&I WORLD INSTRUCT    |          | 114.75         |          |         |       |
|        |                        |   |              | Invoice Net           |          | 114.75         |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 210020 | INV 09/29/2020        |          | 213644993      | 388619   |         |       |
|        | 1 02606910 84201 1210  |   |              | SUPER OFFICE          |          | 32.64          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 32.64          |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 210021 | INV 09/29/2020        |          | 213644953      | 388620   |         |       |
|        | 1 18406910 84902 1210  |   |              | SUPER/GRAD FOOD SUPPL |          | 42.09          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 42.09          |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 210063 | INV 09/29/2020        |          | 213651682      | 388621   |         |       |
|        | 1 02666920 84201 1410  |   |              | BUS OFFICE OFFICE     |          | 31.87          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 31.87          |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 210063 | INV 09/29/2020        |          | 213651978      | 388622   |         |       |
|        | 1 02666920 84201 1410  |   |              | BUS OFFICE OFFICE     |          | 112.40         |          |         |       |
|        |                        |   |              | Invoice Net           |          | 112.40         |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 210062 | INV 09/29/2020        |          | 213689380      | 388779   |         |       |
|        | 1 02666920 85101 1410  |   |              | BUS OFFICE REPRO SUPP |          | 658.90         |          |         |       |
|        |                        |   |              | Invoice Net           |          | 658.90         |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 210062 | INV 09/29/2020        |          | 213732289      | 388780   |         |       |
|        | 1 02666920 85101 1410  |   |              | BUS OFFICE REPRO SUPP |          | 30.90          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 30.90          |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 211517 | INV 09/29/2020        |          | 213735232      | 388781   |         |       |
|        | 1 02496997 85201 3200  |   |              | COVID-19 MED SUPPLY   |          | 200.04         |          |         |       |
|        |                        |   |              | Invoice Net           |          | 200.04         |          |         |       |
| 13181  | W. B. MASON CO INC     |   | 00001 211552 | INV 09/29/2020        |          | 213776525      | 388782   |         |       |
|        | 1 02486745 85103 2415  |   |              | C&I SOC ST INSTRUCT   |          | 269.70         |          |         |       |
|        |                        |   |              | Invoice Net           |          | 269.70         |          |         |       |
|        |                        |   |              | CHECK TOTAL           |          | 2,709.22       |          |         |       |
| 36102  | WANAMAKER HARDWARE INC |   | 00000 210276 | INV 09/29/2020        |          | 160108         | 388450   |         |       |
|        | 1 02756960 84306 4220  |   |              | FAC MAINT CARPENTRY   |          | 67.00          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 67.00          |          |         |       |
| 36102  | WANAMAKER HARDWARE INC |   | 00000 210276 | INV 09/29/2020        |          | 160135         | 388451   |         |       |
|        | 1 02756960 84306 4220  |   |              | FAC MAINT CARPENTRY   |          | 20.16          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 20.16          |          |         |       |
| 36102  | WANAMAKER HARDWARE INC |   | 00000 210276 | INV 09/29/2020        |          | 160293         | 388452   |         |       |
|        | 1 02756960 84306 4220  |   |              | FAC MAINT CARPENTRY   |          | 85.77          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 85.77          |          |         |       |
|        |                        |   |              | CHECK TOTAL           |          | 172.93         |          |         |       |
| 36102  | WANAMAKER HARDWARE INC |   | 00000 210136 | INV 09/29/2020        |          | 160729         | 388594   |         |       |
|        | 1 02816970 84802 3300  |   |              | TRANS ED VEHICLE RE   |          | 5.21           |          |         |       |
|        |                        |   |              | Invoice Net           |          | 5.21           |          |         |       |
|        |                        |   |              | CHECK TOTAL           |          | 5.21           |          |         |       |
| 36102  | WANAMAKER HARDWARE INC |   | 00000 210136 | INV 09/29/2020        |          | 160784         | 388595   |         |       |
|        | 1 02816970 84802 3300  |   |              | TRANS ED VEHICLE RE   |          | 10.78          |          |         |       |
|        |                        |   |              | Invoice Net           |          | 10.78          |          |         |       |

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| DETAIL INVOICE LIST| P 21  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------------|-----------|---------|-------|
|        |                        |       |        |             |            | CHECK TOTAL          | 10.78     |         |       |
| 14390  | WAYSIDE YOUTH & FAMILY | 00000 | 211126 | INV         | 09/29/2020 | JULY 1-JULY31,2020   | 388596    |         |       |
|        | 1 02456848 83201 9300  |       |        | TUITION DY  | TUITION    | 5,974.54             |           |         |       |
|        |                        |       |        | Invoice Net |            | 5,974.54             |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 5,974.54  |         |       |
| 38655  | WILSON FRAMPTON        | 00000 | 211390 | INV         | 09/29/2020 | 0078                 | 388335    |         |       |
|        | 1 02636575 87202 2357  |       |        | PROF DEV    | TRAINING   | 895.00               |           |         |       |
|        |                        |       |        | Invoice Net |            | 895.00               |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 895.00    |         |       |
| 34077  | MELISSA FRANZ WINSTANL | 00000 | 211326 | INV         | 09/29/2020 | MEMOIR WRITE7/8-8/12 | 388163    |         |       |
|        | 1 1336770 81112 6200   |       |        | ADULT ED    | INSTRUCT   | 300.00               |           |         |       |
|        |                        |       |        | Invoice Net |            | 300.00               |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 300.00    |         |       |
| 38980  | WITTER, DEANNA         | 00000 | 211664 | INV         | 09/29/2020 | REIMB SF EXP         | 388738    |         |       |
|        | 1 1336775 85103 6200   |       |        | SUMMER FUN  | INSTRUCT   | 127.80               |           |         |       |
|        |                        |       |        | Invoice Net |            | 127.80               |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 127.80    |         |       |
| 38931  | WOLF, BENI             | 00000 | 211414 | INV         | 09/29/2020 | REIMB TUITION2019-20 | 388180    |         |       |
|        | 1 02456848 83201 9300  |       |        | TUITION DY  | TUITION    | 80,000.00            |           |         |       |
|        |                        |       |        | Invoice Net |            | 80,000.00            |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 80,000.00 |         |       |
| 20392  | JOHNSTONE SUPPLY       | 00001 | 211434 | INV         | 09/29/2020 | 3081932              | 388397    |         |       |
|        | 1 02756960 84312 4220  |       |        | FAC MAINT   | HVAC SUPPL | 349.99               |           |         |       |
|        |                        |       |        | Invoice Net |            | 349.99               |           |         |       |
| 20392  | JOHNSTONE SUPPLY       | 00001 | 211050 | INV         | 09/29/2020 | 3081936              | 388398    |         |       |
|        | 1 02756960 84312 4220  |       |        | FAC MAINT   | HVAC SUPPL | 311.42               |           |         |       |
|        |                        |       |        | Invoice Net |            | 311.42               |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 661.41    |         |       |
| 38925  | YAMADA, KYOKO          | 00000 |        | INV         | 09/29/2020 | REFUND LUNCH         | 388158    |         |       |
|        | 1 030 4243             |       |        | FOOD SERVI  | SCL LUNCH  | 52.65                |           |         |       |
|        |                        |       |        | Invoice Net |            | 52.65                |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 52.65     |         |       |
| 38023  | ZOOM VIDEO COMMUNICATI | 00000 | 211299 | INV         | 09/29/2020 | INV41901547          | 388789    |         |       |
|        | 1 02496997 85804 1410  |       |        | COVID-19    | SOFTWARE   | 3,241.65             |           |         |       |
|        |                        |       |        | Invoice Net |            | 3,241.65             |           |         |       |
| 38023  | ZOOM VIDEO COMMUNICATI | 00000 | 211299 | INV         | 09/29/2020 | INV39060131          | 388790    |         |       |
|        | 1 02496997 85804 1410  |       |        | COVID-19    | SOFTWARE   | 25,187.42            |           |         |       |
|        |                        |       |        | Invoice Net |            | 25,187.42            |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL          | 28,429.07 |         |       |



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| DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21065 09/29/2020

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

236 INVOICES

WARRANT TOTAL

599,641.65

599,641.65

CASH ACCOUNT BALANCE

-11,261,180.03



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WARRANT SUMMARYP 23  
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WARRANT: 21065 09/29/2020

| FUND | ORG      | ACCOUNT                | AMOUNT     | AVLB         | BUDGET |
|------|----------|------------------------|------------|--------------|--------|
| 0200 | 02026620 | ATHLETICS/ADMIN        | 250.00     |              | .00    |
| 0200 | 02026620 | ATHLETICS/ADMIN        | 98.11      |              | .00    |
| 0200 | 02056507 | GIBBS - TEMP SALAR     | 307.80     | 110,406.06   |        |
| 0200 | 02056507 | GIBBS - TEMP SALAR     | 212.00     | 110,406.06   |        |
| 0200 | 02096506 | ELEMENTARY EDUCATI     | 2,370.00   | 1,656,123.70 |        |
| 0200 | 02096506 | ELEMENTARY EDUCATI     | 243.62     | 1,656,123.70 |        |
| 0200 | 02126506 | ELEMENTARY EDUCATI     | 363.54     | 1,463,711.24 |        |
| 0200 | 02186506 | ELEMENTARY EDUCATI     | 235.30     | 965,962.93   |        |
| 0200 | 02216506 | ELEMENTARY EDUCATI     | 127.99     | 1,236,051.40 |        |
| 0200 | 02296581 | READING INTERVENTI     | 1,800.00   | -3.26        |        |
| 0200 | 02366557 | HEALTH/WEELLNESS/HS    | 159.96     | 42,991.80    |        |
| 0200 | 02396720 | C&I MATH               | 10,854.37  | 29,465.52    |        |
| 0200 | 02456575 | SPED/PROF DEV          | 2,500.00   | -11,231.75   |        |
| 0200 | 02456800 | PK-SPED                | 123.76     | 9,593.69     |        |
| 0200 | 02456809 | SPED/H.S. TEXTS        | 80.63      | 21,566.00    |        |
| 0200 | 02456812 | SPED/PT SERVICES C     | 674.85     | 166,380.44   |        |
| 0200 | 02456830 | SPED/MEDICAL           | 2,598.75   | 145,098.00   |        |
| 0200 | 02456833 | SPED/MIDDLE SCH/WO     | 152.78     | 6,173.00     |        |
| 0200 | 02456845 | OUT-OF-DISTRICT/ON     | 24,141.48  | 326,920.91   |        |
| 0200 | 02456848 | OUT OF DISTRICT TU     | 109,199.46 | -724,237.84  |        |
| 0200 | 02456848 | OUT OF DISTRICT TU     | 2,045.30   | -724,237.84  |        |
| 0200 | 02456851 | OUT OF DISTRICT RE     | 21,598.94  | 941,773.49   |        |
| 0200 | 02456854 | SPED SUMMER SCHOOL     | 11,172.18  | -110,225.89  |        |
| 0200 | 02456854 | SPED SUMMER SCHOOL     | 55,347.02  | -110,225.89  |        |
| 0200 | 02486745 | C&I SOCIAL STUDIES     | 3,138.45   | 124,796.76   |        |
| 0200 | 02486745 | C&I SOCIAL STUDIES     | 2,942.03   | 124,796.76   |        |
| 0200 | 02496997 | COVID-19               | 41,177.52  | -926,619.80  |        |
| 0200 | 02496997 | COVID-19               | 18,236.11  | -926,619.80  |        |
| 0200 | 02496997 | COVID-19               | 28,429.07  | -926,619.80  |        |
| 0200 | 02516730 | C&I WORLD LANGUAGE     | 609.75     | 104,786.47   |        |
| 0200 | 02546750 | VISUAL/PERF ARTS S     | 3,293.74   | 83,054.80    |        |
| 0200 | 02546755 | VISUAL/PERF ARTS S     | 6,320.00   | 78,322.18    |        |
| 0200 | 02576900 | SCHOOL COMMITTEE       | 34,904.00  | 63,702.88    |        |
| 0200 | 02606575 | PROF AFFILIATIONS/     | 487.27     | 16,838.00    |        |
| 0200 | 02606905 | LEGAL SERVICE SCHO     | 14,129.00  | 121,156.00   |        |
| 0200 | 02606910 | SUPERINTENDENT         | 109.71     | 331,851.94   |        |
| 0200 | 02606910 | SUPERINTENDENT         | 1,320.00   | 331,851.94   |        |
| 0200 | 02606910 | SUPERINTENDENT         | 15,080.00  | 331,851.94   |        |
| 0200 | 02636575 | PROF DEV/ASSISTANT     | 6,355.00   | 115,157.20   |        |
| 0200 | 02636575 | PROF DEV/ASSISTANT     | 895.00     | 115,157.20   |        |
| 0200 | 02636935 | HUMAN RESOURCES/PR     | 343.10     | 178,329.59   |        |
| 0200 | 02666920 | BUSINESS OFFICE        | 144.27     | 389,666.16   |        |
| 0200 | 02666920 | BUSINESS OFFICE        | 689.80     | 389,666.16   |        |
| 0200 | 02756960 | FACILITIES MAINTEN     | 3.37       | 1,290,825.05 |        |
| 0200 | 02756960 | FACILITIES MAINTEN     | 10,567.55  | 1,290,825.05 |        |
| 0200 | 02756960 | FACILITIES MAINTEN     | 626.97     | 1,290,825.05 |        |
| 0200 | 02756960 | FACILITIES MAINTEN     | 10,189.49  | 1,290,825.05 |        |
| 0200 | 02756960 | FACILITIES MAINTEN     | 1,000.00   | 1,290,825.05 |        |
| 0200 | 02756960 | FACILITIES MAINTEN     | 2,400.00   | 1,290,825.05 |        |
|      |          | ATHLETIC SERVICES      |            |              |        |
|      |          | ATHLETIC SUPPLIES      |            |              |        |
|      |          | OFFICE SUPPLIES        |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | REPRO PAPER TONER SUPP |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | OFFICE SUPPLIES        |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | OFFICE SUPPLIES        |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | TRAINING EDUC CONF & A |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | PROFESSIONAL TECH SERV |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | OOD/ONE-ON-ONE AIDE    |            |              |        |
|      |          | OUT OF DISTRICT/DAY TU |            |              |        |
|      |          | SPED LABB TUITION      |            |              |        |
|      |          | TUITION OTHER SCHOOLS  |            |              |        |
|      |          | TUITION OTHER SCHOOLS  |            |              |        |
|      |          | SPED SUMMER COLLABORAT |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | TEXTBOOKS BOOKS PERIOD |            |              |        |
|      |          | MISC MAINTENANCE SUPPL |            |              |        |
|      |          | MEDICAL SURGICAL SUPPL |            |              |        |
|      |          | COMPUTER SOFTWARE      |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | INSTRUCTIONAL MATERIAL |            |              |        |
|      |          | INSURANCE              |            |              |        |
|      |          | FOOD SUPPLIES          |            |              |        |
|      |          | SCH COMM/LEGAL SERVICE |            |              |        |
|      |          | OFFICE SUPPLIES        |            |              |        |
|      |          | GRADUATION SERVICE CER |            |              |        |
|      |          | COMPUTER SOFTWARE      |            |              |        |
|      |          | Graduate Course Reimbu |            |              |        |
|      |          | TRAINING EDUC CONF & A |            |              |        |
|      |          | PENSIONS               |            |              |        |
|      |          | OFFICE SUPPLIES        |            |              |        |
|      |          | REPRO PAPER TONER SUPP |            |              |        |
|      |          | PLUMBING SERVICES      |            |              |        |
|      |          | ELECTRICAL SERVICES    |            |              |        |
|      |          | PAINTING SERVICES      |            |              |        |
|      |          | HVAC CONTRACTED SERVIC |            |              |        |
|      |          | ELEVATOR MAINTENANCE R |            |              |        |
|      |          | PROFESSIONAL TECH SERV |            |              |        |

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| FUND                                            | ORG      | ACCOUNT                                                    | AMOUNT                           | AVLB BUDGET  |
|-------------------------------------------------|----------|------------------------------------------------------------|----------------------------------|--------------|
| 0200                                            | 02756960 | FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83803 -4225  | DISTRICT WIDE SECURITY 10,825.28 | 1,290,825.05 |
| 0200                                            | 02756960 | FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220  | PLUMBING SUPPLIES 448.55         | 1,290,825.05 |
| 0200                                            | 02756960 | FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220  | CARPENTRY SUPPLIES DOO 2,133.86  | 1,290,825.05 |
| 0200                                            | 02756960 | FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84308 -4220  | ELECTRICAL SUPPLIES 462.48       | 1,290,825.05 |
| 0200                                            | 02756960 | FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220  | HVAC SUPPLIES 12,317.28          | 1,290,825.05 |
| 0200                                            | 02756960 | FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84802 -4220  | MOTOR VEHICLE REPAIR 89.23       | 1,290,825.05 |
| 0200                                            | 02756965 | CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110   | CUSTODIAL SUPPLIES CLE 34,270.88 | 81,787.00    |
| 0200                                            | 02756965 | CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-84321 -4110   | EQUIPMENT MAINTENANCE 17.98      | 66.00        |
| 0200                                            | 02816970 | TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300  | MOTOR VEHICLE REPAIR 4,179.64    | .00          |
| 0200                                            | 02816980 | SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300  | CONTRACTED TRANSPORTAT 372.96    | .00          |
| CASH ACCOUNT 0000 104013 BALANCE -11,261,180.03 |          |                                                            | FUND TOTAL 515,167.18            |              |
| 0300                                            | 030      | FOOD SERVICE 0300-3-2723-0000-00-00-0-NM-4243 -            | SCHOOL LUNCH RECEIPTS 966.25     | .00          |
| 0300                                            | 03034309 | FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-     | FOOD SERV/SW SUPPLIES 621.07     | 33,149.90    |
| 0300                                            | 03034309 | FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-     | FOOD SERV/SW FOOD 1,707.82       | 33,149.90    |
| CASH ACCOUNT 0000 104013 BALANCE -11,261,180.03 |          |                                                            | FUND TOTAL 3,295.14              |              |
| 0309                                            | 03092020 | TITLE IV A 0309-3-2300-2020-45-38-5-NM-87208 -2357         | TITLE IIA-ARL CATHOLIC 706.05    | .49          |
| CASH ACCOUNT 0000 104013 BALANCE -11,261,180.03 |          |                                                            | FUND TOTAL 706.05                |              |
| 0790                                            | 0792020  | IMPROVING EDUCATIO 0790-3-2300-2020-45-9 -9-0 -87208 -2357 | TITLE IIA-ARL CATHOLIC 2.83      | -635.99      |
| 0790                                            | 0792020  | IMPROVING EDUCATIO 0790-3-2300-2020-45-9 -9-0 -87301 -2357 | PROFESSIONAL AFFLIATIO 14,676.00 | -76.00       |
| CASH ACCOUNT 0000 104013 BALANCE -11,261,180.03 |          |                                                            | FUND TOTAL 14,678.83             |              |
| 0931                                            | 09312020 | FY20 EARLY CHILDHO 0931-3-2300-2020-45-23-9-NM-85103 -6200 | INSTRUCTIONAL MATERIAL 4,521.71  | -.18         |
| CASH ACCOUNT 0000 104013 BALANCE -11,261,180.03 |          |                                                            | FUND TOTAL 4,521.71              |              |
| 0940                                            | 0942019  | SPED 94-145 ALLOCA 0940-3-2300-2019-45-13-2-NM-83101 -2357 | PROFESSIONAL TECH SERV 8.02      | .00          |
| CASH ACCOUNT 0000 104013 BALANCE -11,261,180.03 |          |                                                            | FUND TOTAL 8.02                  |              |
| 1130                                            | 11302021 | CARES-ESSER 1130-3-2300-6506-29-13-3-NM-81201 -2720        | TEMP SALARIES PROFESSI 5,925.00  | 18,518.57    |





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| FUND ORG                 | ACCOUNT                                                    | AMOUNT                 | AVLB BUDGET           |
|--------------------------|------------------------------------------------------------|------------------------|-----------------------|
| CASH ACCOUNT 0000 104013 |                                                            | FUND TOTAL             | 5,925.00              |
|                          | BALANCE -11,261,180.03                                     |                        |                       |
| 1330 1336770             | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-7290 -6200  | TUITION                | 77.00 .00             |
| 1330 1336770             | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES | 956.25 .00            |
| 1330 1336770             | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200 | INSTRUCTIONAL SUPPLIES | 540.00 .00            |
| 1330 1336775             | COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES | 1,750.00 .00          |
| 1330 1336775             | COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200 | INSTRUCTIONAL SUPPLIES | 127.80 .00            |
| 1330 1336780             | COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520 | INSTRUCTIONAL SALARIES | 1,920.00 .00          |
| CASH ACCOUNT 0000 104013 |                                                            | FUND TOTAL             | 5,371.05              |
|                          | BALANCE -11,261,180.03                                     |                        |                       |
| 1410 14118101            | SAFE & SUPPORTIVE 1410-3-49 -SG -44-38-9-NM-85103 -2415    | INSTRUCTIONAL MATERIAL | 479.00 -1,704.00      |
| CASH ACCOUNT 0000 104013 |                                                            | FUND TOTAL             | 479.00                |
|                          | BALANCE -11,261,180.03                                     |                        |                       |
| 1495 14955               | GIBBS CO-CURRICULM 1495-3-2735-OR -05-07-4-82-8350 -       | GIBBS CO-CURR FEES     | 48.89 15,525.74       |
| CASH ACCOUNT 0000 104013 |                                                            | FUND TOTAL             | 48.89                 |
|                          | BALANCE -11,261,180.03                                     |                        |                       |
| 1512 15122260            | HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520 | HARDY GENERAL SUPPLIES | 1,180.46 .00          |
| 1512 15125660            | BRACKETT SUMMER 1512-3-09 -OR -09-3 -3-NM-7289 -           | BRACKETT SUMMER CAMP   | 1,000.00 .00          |
| CASH ACCOUNT 0000 104013 |                                                            | FUND TOTAL             | 2,180.46              |
|                          | BALANCE -11,261,180.03                                     |                        |                       |
| 1520 152                 | BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -       | CONTRACTED SERVICES    | 1,807.47 1,121,078.06 |
| CASH ACCOUNT 0000 104013 |                                                            | FUND TOTAL             | 1,807.47              |
|                          | BALANCE -11,261,180.03                                     |                        |                       |
| 1770 177                 | ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -      | CONTRACTED SERVICES    | 1,807.47 -7,229.88    |
| CASH ACCOUNT 0000 104013 |                                                            | FUND TOTAL             | 1,807.47              |
|                          | BALANCE -11,261,180.03                                     |                        |                       |
| 1840 18406566            | MMGT/SUPER/PRINCIP 1840-3-01 -6566-01-24-5-00-83101 -2210  | PROFESSIONAL TECH SERV | 28,750.00 .00         |
| 1840 18406910            | SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-84902 -1210 | FOOD SUPPLIES          | 166.15 .00            |





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| FUND ORG                        | ACCOUNT                             | AMOUNT                           | AVLB BUDGET |
|---------------------------------|-------------------------------------|----------------------------------|-------------|
| CASH ACCOUNT 0000 104013        | BALANCE -11,261,180.03              | FUND TOTAL 28,916.15             |             |
| 1920 192 BISHOP BUS FEES        | 1920-3-1450-OR -01-62-9-NM-7289 -   | MISCELLANEOUS REVENUE 96.00      | .00         |
| CASH ACCOUNT 0000 104013        | BALANCE -11,261,180.03              | FUND TOTAL 96.00                 |             |
| 5750 5753008 WINDOW SCREENS     | 5750-3-0300-3767-00-00-0-88-582011- | BLDG - WINDOW SCREENS 1,395.00   | 23,000.00   |
| CASH ACCOUNT 0000 104013        | BALANCE -11,261,180.03              | FUND TOTAL 1,395.00              |             |
| 5760 5763007 PHOTOCOPIER SCHOOL | 5760-3-0300-3013-00-21-0-88-585015- | PHOTOCOPIER LEASE 10,838.23      | .00         |
| CASH ACCOUNT 0000 104013        | BALANCE -11,261,180.03              | FUND TOTAL 10,838.23             |             |
| 6260 6263002 OTTOSON ELEVATOR   | 6260-3-0300-3848-00-21-0-88-585034- | ELEVATOR 2,400.00                | 216,300.00  |
| CASH ACCOUNT 0000 104013        | BALANCE -11,261,180.03              | FUND TOTAL 2,400.00              |             |
| =====                           |                                     | WARRANT SUMMARY TOTAL 599,641.65 |             |
| =====                           |                                     | GRAND TOTAL 599,641.65           |             |
| =====                           |                                     |                                  |             |

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