

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

21081
10/13/2020

Total Warrant Amount

\$513,286.82

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190F240D618D400

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8BD512C9C725425...

School Committee

DocuSigned by:

Jane Morgan

201425FB7931491...

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADEC1EC24A3

School Committee

DocuSigned by:

LEN KARDON

0CE17E1D0F8C4A7...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee



10/07/2020 13:07
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| TOWN OF ARLINGTON
| TOWN OF ARLINGTON

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| apwarnt

DATE: 10/13/2020 WARRANT: 21081 AMOUNT: \$ 513,286.82

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

10/07/2020 13:07
RaddorisoTOWN OF ARLINGTON
| DETAIL INVOICE LIST| P 2
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21081

10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT								
	1 18406507 85103 2415	00001	211897	INV	10/13/2020	8394595-2	389764		
		AHS/LANG		INSTRUCT		310.00			
		Invoice Net				310.00			
				CHECK TOTAL		310.00			
22897	A-1 EXTERMINATORS								
	1 02756965 82905 4110	00001	211686	INV	10/13/2020	1647406	389431		
		CUSTODIAL		EXTERMINAT		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
26864	ACCO BRANDS USA LLC								
	1 02186506 84201 2430	00003	203416	INV	10/13/2020	4714161269	389376		
		ELEM EDUC		OFFICE		1,861.42			
		Invoice Net				1,861.42			
				CHECK TOTAL		1,861.42			
70045	ACTION LOCK & KEY INC								
	1 02756960 84306 4220	00000	210285	INV	10/13/2020	9417104	389432		
		FAC MAINT		CARPENTRY		423.10			
		Invoice Net				423.10			
				CHECK TOTAL		423.10			
37664	ADVANTAGE POWER & CONT								
	1 02756960 82408 4220	00000	211690	INV	10/13/2020	2032	389433		
		FAC MAINT		ELECTRICAL		2,690.00			
		Invoice Net				2,690.00			
37664	ADVANTAGE POWER & CONT								
	1 02756960 82408 4220	00000	211437	INV	10/13/2020	2042	389434		
		FAC MAINT		ELECTRICAL		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		4,190.00			
32127	ARLINGTON MUNICIPAL SO								
	1 02756960 82103 4130	00001	210835	INV	10/13/2020	ES-10868 7.2.20	389421		
		FAC MAINT		POWER ELEC		13,974.24			
		Invoice Net				13,974.24			
32127	ARLINGTON MUNICIPAL SO								
	1 02756960 82103 4130	00001	210835	INV	10/13/2020	ES-10970 8.4.20	389422		
		FAC MAINT		POWER ELEC		13,850.01			
		Invoice Net				13,850.01			
				CHECK TOTAL		27,824.25			
1376	ARLINGTON COAL & LUMBE								
	1 02756960 84306 4220	00000	210184	INV	10/13/2020	593156	389435		
		FAC MAINT		CARPENTRY		23.39			
		Invoice Net				23.39			
				CHECK TOTAL		23.39			
1446	ARLINGTON GLASS CO								
	1 5751724 582007	00000	210185	INV	10/13/2020	3241	389436		
		PARM EXT		EXT REPR		4,994.00			
		Invoice Net				4,994.00			
				CHECK TOTAL		4,994.00			
24394	AUDIOLOGY AND HEARING								
		00000	210065	INV	10/13/2020	29347	389337		



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TOWN OF ARLINGTON
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21081

10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456842 85110 2420			ADAPTIVE T EQ INSTRUC		37.50			
				Invoice Net		37.50			
24394	AUDIOLOGY AND HEARING	00000	210065	INV	10/13/2020	29376		389338	
	1 02456842 85110 2420			ADAPTIVE T EQ INSTRUC		112.50			
				Invoice Net		112.50			
				CHECK TOTAL		150.00			
24583	BAYSTATE INTERPRETERS	00001	210066	INV	10/13/2020	310159		389812	
	1 02456857 83101 2330			SPED CONTR PROF TECH		111.00			
				Invoice Net		111.00			
				CHECK TOTAL		111.00			
15609	WALKER, INC	00000	211136	INV	10/13/2020	087191		389813	
	1 02456848 83201 9300			TUITION DY TUITION		613.52			
				Invoice Net		613.52			
				CHECK TOTAL		613.52			
29840	MPS	00003	211553	INV	10/13/2020	42174570		389550	
	1 02486745 85106 2410			C&I SOC ST TEXTBOOKS		3,651.60			
				Invoice Net		3,651.60			
				CHECK TOTAL		3,651.60			
39028	BELLON, LAUREN	00000	211886	INV	10/13/2020	REIMB MILEGE-SEPT'20		389814	
	1 02816980 83301 3300			SPED/REIMB TRANS		515.97			
				Invoice Net		515.97			
				CHECK TOTAL		515.97			
12714	BELMONT PRINTING COMPA	00000	211333	INV	10/13/2020	83875		389935	
	1 02016507 83404 2430			SEC EDUC PRINTING		498.00			
				Invoice Net		498.00			
12714	BELMONT PRINTING COMPA	00000	211333	INV	10/13/2020	83865		389936	
	1 02016507 83404 2430			SEC EDUC PRINTING		80.28			
				Invoice Net		80.28			
				CHECK TOTAL		578.28			
27545	LW BILLS COMPANY	00001	211054	INV	10/13/2020	T3501		389456	
	1 02756960 82408 4220			FAC MAINT ELECTRICAL		8,455.00			
				Invoice Net		8,455.00			
				CHECK TOTAL		8,455.00			
31887	GL GROUP, INC	00004	211612	INV	10/13/2020	903031		389898	
	1 02296506 85106 2410			ELEM EDUC TEXTBOOKS		757.82			
				Invoice Net		757.82			
				CHECK TOTAL		757.82			
22234	THE BOOK RACK	00001	211654	INV	10/13/2020	1074		389177	
	1 02306740 85106 2410			C&I ENGLIS TEXTBOOKS		591.50			
				Invoice Net		591.50			



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| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 21081 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	591.50		
32930	BOSTON AIRCONTROLS, INC	00000	210859	INV	10/13/2020	199726	389437		
	1 02756960 84312 4220			FAC MAINT	HVAC SUPPL	5,420.77			
				Invoice Net		5,420.77			
						CHECK TOTAL	5,420.77		
70602	BSN SPORTS INC	00001	204402	INV	10/13/2020	909552094	389524		
	1 1436621 85104 3510			ATHL/BASEB	ATHL SUPPL	1,806.00			
				Invoice Net		1,806.00			
						CHECK TOTAL	1,806.00		
70693	CAM OFFICE SERVICES, I	00000	210115	INV	10/13/2020	23130A	389339		
	1 02456806 85101 2430			SPED ADM M	REPRO SUPP	667.58			
				Invoice Net		667.58			
70693	CAM OFFICE SERVICES, I	00000	210307	INV	10/13/2020	23217A	389381		
	1 02696925 84201 1410			PAYROLL	OFFICE	160.26			
				Invoice Net		160.26			
						CHECK TOTAL	827.84		
70762	CAROLINA BIOLOGICAL SU	00001	211599	INV	10/13/2020	51168501 RI	389383		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	583.19			
				Invoice Net		583.19			
70762	CAROLINA BIOLOGICAL SU	00001	211599	INV	10/13/2020	51170321 RI	389386		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	82.47			
				Invoice Net		82.47			
70762	CAROLINA BIOLOGICAL SU	00001	211599	INV	10/13/2020	51176893 RI	389899		
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	144.00			
				Invoice Net		144.00			
						CHECK TOTAL	809.66		
34159	JAMES M. DONAHER	00001	210175	INV	10/13/2020	3258	389815		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	90.96			
				Invoice Net		90.96			
34159	JAMES M. DONAHER	00001	210175	INV	10/13/2020	3260	389816		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	732.96			
				Invoice Net		732.96			
34159	JAMES M. DONAHER	00001	210175	INV	10/13/2020	3263	389817		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	23.88			
				Invoice Net		23.88			
						CHECK TOTAL	847.80		
19921	COLLINS SPORTS MEDICIN	00001	210291	INV	10/13/2020	374380	389767		
	1 02026620 85104 3510			ATHLE/ADMI	ATHL SUPPL	1,383.99			
				Invoice Net		1,383.99			
						CHECK TOTAL	1,383.99		

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WARRANT: 21081 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	210983	INV	10/13/2020	4449463 675.50 675.50 CHECK TOTAL	389271		
				FOOD SERV	FOOD SERVI				
				Invoice Net		675.50			
33894	CREATIVE LANGUAGE CLAS 1 02516730 85103 2415	00000	211706	INV	10/13/2020	ARL-20-18 2,268.00 2,268.00 CHECK TOTAL	389178		
				C&I WORLD	INSTRUCT				
				Invoice Net		2,268.00			
71246	DEMCO, INC. 1 02496997 85201 3200	00001	210926	INV	10/13/2020	6847338 2,626.74 2,626.74 CHECK TOTAL	389179		
				COVID-19	MED SUPPLY				
				Invoice Net		2,626.74			
18399	DEVEREAUX 1 02456851 83201 9300	00002	210995	INV	10/13/2020	349825AUG20 2,639.34 2,639.34 CHECK TOTAL	389818		
				OOD RESIDE	TUITION				
18399	DEVEREAUX 1 02456848 83201 9300	00002	211117	INV	10/13/2020	358055AUG20 3,740.62 3,740.62 CHECK TOTAL	389819		
				TUITION DY	TUITION				
18399	DEVEREAUX 1 02456848 83201 9300	00002	211137	INV	10/13/2020	340166AUG20 5,278.99 5,278.99 CHECK TOTAL	389820		
				TUITION DY	TUITION				
				Invoice Net		11,658.95			
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	210335	INV	10/13/2020	HS02034820 9.2.20 159.75 159.75 CHECK TOTAL	389426		
				FAC MAINT	NAT GAS				
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	210335	INV	10/13/2020	HS02031736 8.31.20 77.22 77.22 CHECK TOTAL	389427		
				FAC MAINT	NAT GAS				
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	210335	INV	10/13/2020	HS02048082 9.9.20 13.18 13.18 CHECK TOTAL	389428		
				FAC MAINT	NAT GAS				
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	210335	INV	10/13/2020	HS02047387 9.9.20 74.15 74.15 CHECK TOTAL	389429		
				FAC MAINT	NAT GAS				
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	210335	INV	10/13/2020	HS02047205 9.9.20 404.37 404.37 CHECK TOTAL	389430		
				FAC MAINT	NAT GAS				
				Invoice Net		728.67			
70412	CRYSTAL ROCK 1 02606910 85806 1210	00001	210420	INV	10/13/2020	1249889 100120 133.11 133.11 CHECK TOTAL	389769		
				SUPER	MISC SUPPL				
				Invoice Net		133.11			

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WARRANT: 21081 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22653	ERIC ARMIN, INC. 1 02396720 85103 2415	00002	211408	INV	10/13/2020	INV1034860 11,212.00 11,212.00 CHECK TOTAL 11,212.00	389900		
71410	EDCO COLLABORATIVE 1 02486745 83101 2440	00000	211404	INV	10/13/2020	1211160 840.00 840.00 CHECK TOTAL 11,212.00	389181		
71410	EDCO COLLABORATIVE 1 02456848 83201 9400	00000	211132	INV	10/13/2020	1211097 21,988.20 21,988.20 CHECK TOTAL 44,816.40	389822		
71410	EDCO COLLABORATIVE 1 02456848 83201 9400	00000	211133	INV	10/13/2020	1211100 21,988.20 21,988.20 CHECK TOTAL 17,284.00	389824		
36462	EDUCATIUS GROUP AB 1 184 7289	00000		INV	10/13/2020	REFUND-NO ARRIVAL US 17,284.00 17,284.00 CHECK TOTAL 1,950.00	389168		
32835	H3XL INC 1 1336775 81112 6200	00000	211208	INV	10/13/2020	619 1,950.00 1,950.00 CHECK TOTAL 1,950.00	389164		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211518	INV	10/13/2020	786235 621.40 621.40 CHECK TOTAL 389182	389182		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211155	INV	10/13/2020	786359 1,265.00 1,265.00 CHECK TOTAL 389525	389183		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211155	INV	10/13/2020	787978 3,450.00 3,450.00 CHECK TOTAL 389526	389525		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211155	INV	10/13/2020	787979 460.00 460.00 CHECK TOTAL 389529	389526		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211155	INV	10/13/2020	785994 1,725.00 1,725.00 CHECK TOTAL 389771	389529		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211155	INV	10/13/2020	785986 805.00 805.00 CHECK TOTAL 389773	389771		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211518	INV	10/13/2020	786226 262.90 262.90	389773		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21081

10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38827	ERC ACOUSITION INC	00000	211518	INV	10/13/2020	786228	389774		
	1 02496997 85201 3200			COVID-19 MED SUPPLY		358.50			
				Invoice Net		358.50			
38827	ERC ACOUSITION INC	00000	211518	INV	10/13/2020	786229	389775		
	1 02496997 85201 3200			COVID-19 MED SUPPLY		358.50			
				Invoice Net		358.50			
38827	ERC ACOUSITION INC	00000	211518	INV	10/13/2020	786234	389776		
	1 02496997 85201 3200			COVID-19 MED SUPPLY		1,553.50			
				Invoice Net		1,553.50			
38827	ERC ACOUSITION INC	00000	211518	INV	10/13/2020	786233	389777		
	1 02496997 85201 3200			COVID-19 MED SUPPLY		597.50			
				Invoice Net		597.50			
38827	ERC ACOUSITION INC	00000	211518	INV	10/13/2020	786231	389778		
	1 02496997 85201 3200			COVID-19 MED SUPPLY		239.00			
				Invoice Net		239.00			
38827	ERC ACOUSITION INC	00000	211155	INV	10/13/2020	785991	389901		
	1 02496997 85201 3200			COVID-19 MED SUPPLY		1,150.00			
				Invoice Net		1,150.00			
38827	ERC ACOUSITION INC	00000	211155	INV	10/13/2020	783825	389902		
	1 02496997 85201 3200			COVID-19 MED SUPPLY		1,150.00			
				Invoice Net		1,150.00			
CHECK TOTAL						13,996.30			
1847	EVERSOURCE	00192	210349	INV	10/13/2020	26766021005 8.27.20	389414		
	1 02756960 82103 4130			FAC MAINT POWER ELEC		11.48			
				Invoice Net		11.48			
1847	EVERSOURCE	00192	210349	INV	10/13/2020	26766011006 8.27.20	389415		
	1 02756960 82103 4130			FAC MAINT POWER ELEC		8.42			
				Invoice Net		8.42			
1847	EVERSOURCE	00192	210349	INV	10/13/2020	26765981001 8.27.20	389416		
	1 02756960 82103 4130			FAC MAINT POWER ELEC		8.68			
				Invoice Net		8.68			
1847	EVERSOURCE	00192	210349	INV	10/13/2020	25603701019 9.9.20	389417		
	1 02756960 82103 4130			FAC MAINT POWER ELEC		13,179.19			
				Invoice Net		13,179.19			
1847	EVERSOURCE	00192	210349	INV	10/13/2020	27761990020 9.9.20	389418		
	1 02756960 82103 4130			FAC MAINT POWER ELEC		28.51			
				Invoice Net		28.51			
1847	EVERSOURCE	00192	210349	INV	10/13/2020	25604171006 9.9.20	389419		
	1 02756960 82103 4130			FAC MAINT POWER ELEC		5,313.24			
				Invoice Net		5,313.24			
1847	EVERSOURCE	00192	210349	INV	10/13/2020	25603711000 9.8.20	389420		
	1 02756960 82103 4130			FAC MAINT POWER ELEC		72.71			
				Invoice Net		72.71			
CHECK TOTAL						18,622.23			
33004	FW WEBB COMPANY	00001	210267	INV	10/13/2020	68550478	389439		



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| TOWN OF ARLINGTON
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303	4220		FAC MAINT	PLUMBING	39.48			
				Invoice Net		39.48			
33004	FW WEBB COMPANY		00001	210267 INV	10/13/2020	68358864-2	389440		
	1 02756960 84303	4220		FAC MAINT	PLUMBING	42.94			
	2 02756960 84303	4220		FAC MAINT	PLUMBING	265.63			
				Invoice Net		308.57			
33004	FW WEBB COMPANY		00001	211435 INV	10/13/2020	68513828	389441		
	1 02756960 84303	4220		FAC MAINT	PLUMBING	1,142.10			
				Invoice Net		1,142.10			
33004	FW WEBB COMPANY		00001	211435 INV	10/13/2020	68516779	389442		
	1 02756960 84303	4220		FAC MAINT	PLUMBING	133.99			
				Invoice Net		133.99			
33004	FW WEBB COMPANY		00001	211435 INV	10/13/2020	68517332-2	389682		
	1 02756960 84303	4220		FAC MAINT	PLUMBING	424.81			
				Invoice Net		424.81			
				CHECK TOTAL		2,048.95			
30762	FAMILY ID INC		00000	211602 INV	10/13/2020	8440	389184		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
37569	FASSEL, COURTNEI		00000	11671420 INV	10/13/2020	REIMB COURSE#5220	389185		
	1 02636575 87106	2357		PROF DEV	Grad Cours	765.00			
				Invoice Net		765.00			
37569	FASSEL, COURTNEI		00000	11671420 INV	10/13/2020	REIMB COURSE#6100	389186		
	1 02636575 87106	2357		PROF DEV	Grad Cours	765.00			
				Invoice Net		765.00			
37569	FASSEL, COURTNEI		00000	11671420 INV	10/13/2020	REIM PRGM EVALUATION	389187		
	1 02636575 87106	2357		PROF DEV	Grad Cours	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		2,295.00			
15726	FEDERATION FOR CHILDR		00000	210929 INV	10/13/2020	550-21-177	389827		
	1 02456806 87301	2357		SPED ADM M	PROF AFFLI	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
25381	GATEHOUSE MEDIA NE		00004	211800 INV	10/13/2020	ACCT#3039226-FY21	389379		
	1 02606910 85106	1220		SUPER	TEXTBOOKS	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
38714	GATEWAY EDUCATION HOLD		00002	211188 INV	10/13/2020	7027289331	389202		
	1 02396720 85103	2415		C&I MATH	INSTRUCT	7,638.26			
				Invoice Net		7,638.26			
38714	GATEWAY EDUCATION HOLD		00002	211188 INV	10/13/2020	4026212093	389914		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 21081 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02396720 85103 2415			C&I MATH	INSTRUCT	8,930.58			
				Invoice Net		8,930.58			
38714	GATEWAY EDUCATION HOLD	00002	211198	INV	10/13/2020	7027289629	389915		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	12,529.43			
				Invoice Net		12,529.43			
38714	GATEWAY EDUCATION HOLD	00002	211198	INV	10/13/2020	7027290723	389916		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	11,457.40			
				Invoice Net		11,457.40			
38714	GATEWAY EDUCATION HOLD	00002	211198	INV	10/13/2020	7027290746	389917		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	11,591.40			
				Invoice Net		11,591.40			
38714	GATEWAY EDUCATION HOLD	00002	211198	INV	10/13/2020	7027300230	389918		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	9,715.33			
				Invoice Net		9,715.33			
38714	GATEWAY EDUCATION HOLD	00002	211198	INV	10/13/2020	7027300663	389919		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	10,452.36			
				Invoice Net		10,452.36			
				CHECK TOTAL		72,314.76			
38992	GIMKIT INC	00001	211707	INV	10/13/2020	1824A682-0001	389188		
	1 02516730 85103 2415			C&I WORLD	INSTRUCT	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
18138	GOLDSTEIN, LAURA C.	00000	211754	INV	10/13/2020	REIMB POSTAGE	389189		
	1 18406910 83101 1210			SUPER/GRAD	PROF TECH	96.90			
				Invoice Net		96.90			
				CHECK TOTAL		96.90			
37605	GORDON FOOD SERVICE IN	00002	211160	INV	10/13/2020	204902272	389272		
	1 03034309 835001			FOOD SERV	FOOD SERVI	553.88			
				Invoice Net		553.88			
37605	GORDON FOOD SERVICE IN	00002	211160	INV	10/13/2020	205047583	389273		
	1 03034309 835001			FOOD SERV	FOOD SERVI	562.69			
				Invoice Net		562.69			
				CHECK TOTAL		1,116.57			
71823	GRAINGER	00001	210288	INV	10/13/2020	9643612386	389443		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	148.53			
				Invoice Net		148.53			
71823	GRAINGER	00001	210288	INV	10/13/2020	9642859194	389444		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	557.47			
	2 02756960 84308 4220			FAC MAINT	ELECTRICAL	578.33			
				Invoice Net		1,135.80			
				CHECK TOTAL		1,284.33			
27307	GRANT PROFESSIONALS	00002	211386	INV	10/13/2020	300001276	389387		



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VENDOR 8304

WARRANT: 21081

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496930 87202 2357		GRANTS DEV	TRAINING		245.00			
			Invoice Net			245.00			
						CHECK TOTAL	245.00		
30778	JOHN GUILFOIL PUBLIC R	00001	210023	INV	10/13/2020	2882	389533		
	1 02606910 83101 1210		SUPER	PROF TECH		799.00			
			Invoice Net			799.00			
						CHECK TOTAL	799.00		
20160	HEINEMANN PROFESSIONAL	00002	211394	INV	10/13/2020	7242761	389190		
	1 02306740 85103 2415		C&I ENGLIS	INSTRUCT		19,720.00			
			Invoice Net			19,720.00			
20160	HEINEMANN PROFESSIONAL	00002	211503	INV	10/13/2020	7244361	389535		
	1 02296581 85103 2415		READING IN	INSTRUCT		603.90			
			Invoice Net			603.90			
20160	HEINEMANN PROFESSIONAL	00002	211505	INV	10/13/2020	7245531	389538		
	1 02296581 85103 2415		READING IN	INSTRUCT		856.90			
			Invoice Net			856.90			
20160	HEINEMANN PROFESSIONAL	00002	211506	INV	10/13/2020	7244362	389539		
	1 02296581 85103 2415		READING IN	INSTRUCT		856.90			
			Invoice Net			856.90			
20160	HEINEMANN PROFESSIONAL	00002	211507	INV	10/13/2020	7244363	389540		
	1 02296581 85103 2415		READING IN	INSTRUCT		856.90			
			Invoice Net			856.90			
20160	HEINEMANN PROFESSIONAL	00002	211650	INV	10/13/2020	7249879	389906		
	1 02606910 85804 1210		SUPER	SOFTWARE		1,600.00			
			Invoice Net			1,600.00			
						CHECK TOTAL	24,494.60		
36583	HOME DEPOT USA INC	00001	210836	INV	10/13/2020	574157343	389445		
	1 02756965 82904 4110		CUSTODIAL	CUSTODIAL		21.60			
			Invoice Net			21.60			
36583	HOME DEPOT USA INC	00001	210836	INV	10/13/2020	573638855	389446		
	1 02756965 82904 4110		CUSTODIAL	CUSTODIAL		100.14			
			Invoice Net			100.14			
36583	HOME DEPOT USA INC	00001	210836	INV	10/13/2020	573901956	389447		
	1 02756965 82904 4110		CUSTODIAL	CUSTODIAL		336.00			
			Invoice Net			336.00			
36583	HOME DEPOT USA INC	00001	211381	INV	10/13/2020	57120546	389448		
	1 02496997 82904 4110		COVID-19	CUSTODIAL		476.94			
			Invoice Net			476.94			
36583	HOME DEPOT USA INC	00001	211094	INV	10/13/2020	564553717	389449		
	1 02496997 82904 4110		COVID-19	CUSTODIAL		1,164.90			
	2 02496997 82904 4110		COVID-19	CUSTODIAL		923.11			
	3 02496997 82904 4110		COVID-19	CUSTODIAL		3,203.79			
			Invoice Net			5,291.80			
36583	HOME DEPOT USA INC	00001	211784	INV	10/13/2020	573096021	389450		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496997 82904	4110		COVID-19		244.36			
				Invoice Net		244.36			
36583	HOME DEPOT USA INC	00001	211784	INV	10/13/2020	573104148	389451		
	1 02496997 82904	4110		COVID-19		4,090.37			
				Invoice Net		4,090.37			
36583	HOME DEPOT USA INC	00001	211784	INV	10/13/2020	573104130	389452		
	1 02496997 82904	4110		COVID-19		601.40			
				Invoice Net		601.40			
36583	HOME DEPOT USA INC	00001	211784	INV	10/13/2020	574693495	389453		
	1 02496997 82904	4110		COVID-19		828.25			
				Invoice Net		828.25			
36583	HOME DEPOT USA INC	00001	211784	INV	10/13/2020	573378486	389454		
	1 02496997 82904	4110		COVID-19		3,867.50			
				Invoice Net		3,867.50			
				CHECK TOTAL		15,858.36			
3892	KEANE FIRE & SAFETY	00000	210206	INV	10/13/2020	599119	389455		
	1 02756960 82408	4220		FAC MAINT	ELECTRICAL	261.21			
				Invoice Net		261.21			
				CHECK TOTAL		261.21			
13668	BRIDGEVIEW POWER	00004	211684	INV	10/13/2020	94605	389438		
	1 02756960 84308	4220		FAC MAINT	ELECTRICAL	587.00			
				Invoice Net		587.00			
				CHECK TOTAL		587.00			
72363	LABBB COLLABORATIVE	00000	211000	INV	10/13/2020	LSEP2010845	389340		
	1 02456854 83201	9400		SPED/SUMME	TUITION	1,380.00			
				Invoice Net		1,380.00			
72363	LABBB COLLABORATIVE	00000	211015	INV	10/13/2020	0720BI7409r	389341		
	1 02456854 83201	9400		SPED/SUMME	TUITION	5,842.40			
				Invoice Net		5,842.40			
72363	LABBB COLLABORATIVE	00000	211015	INV	10/13/2020	0820BI7409r	389342		
	1 02456854 83201	9400		SPED/SUMME	TUITION	4,381.80			
				Invoice Net		4,381.80			
72363	LABBB COLLABORATIVE	00000	211759	INV	10/13/2020	#LSEP2010845	389343		
	1 02456980 83301	3300		SPED/MILEA	TRANS	500.00			
				Invoice Net		500.00			
72363	LABBB COLLABORATIVE	00000	211760	INV	10/13/2020	0720BM10482	389344		
	1 02816980 83301	3300		SPED/REIMB	TRANS	510.00			
				Invoice Net		510.00			
72363	LABBB COLLABORATIVE	00000	211760	INV	10/13/2020	0820BM10482	389345		
	1 02816980 83301	3300		SPED/REIMB	TRANS	382.50			
				Invoice Net		382.50			
72363	LABBB COLLABORATIVE	00000	211761	INV	10/13/2020	0720BI10358	389346		
	1 02816980 83301	3300		SPED/REIMB	TRANS	340.00			
				Invoice Net		340.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	211761	INV	10/13/2020	0820BI10358	389347		
	1 02816980 83301 3300		SPED/REIMB	TRANS		255.00			
			Invoice Net			255.00			
72363	LABBB COLLABORATIVE	00000	211762	INV	10/13/2020	0720BM10276	389348		
	1 02816980 83301 3300		SPED/REIMB	TRANS		918.00			
			Invoice Net			918.00			
72363	LABBB COLLABORATIVE	00000	211763	INV	10/13/2020	0720HS10358	389349		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		285.00			
			Invoice Net			285.00			
72363	LABBB COLLABORATIVE	00000	211764	INV	10/13/2020	0720HSCM	389350		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		190.00			
			Invoice Net			190.00			
72363	LABBB COLLABORATIVE	00000	211767	INV	10/13/2020	0720HS10482	389351		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		142.50			
			Invoice Net			142.50			
72363	LABBB COLLABORATIVE	00000	210176	INV	10/13/2020	JulArlood	389831		
	1 02816980 83301 3300		SPED/REIMB	TRANS		6,092.95			
			Invoice Net			6,092.95			
			CHECK TOTAL			21,220.15			
38930	LINKEDIN CORPORATION	00002	211551	INV	10/13/2020	1011026794	389191		
	1 02636935 85804 1420		HUMAN RES/	SOFTWARE		5,955.00			
			Invoice Net			5,955.00			
			CHECK TOTAL			5,955.00			
32103	ERIC LOVE	00000	211755	INV	10/13/2020	0482	389165		
	1 1336780 81112 3520		KIDZONE	INSTRUCTIO		2,550.00			
			Invoice Net			2,550.00			
			CHECK TOTAL			2,550.00			
15547	MANSFIELD PAPER CO., I	00000	211412	INV	10/13/2020	389040	389274		
	1 03034309 835000		FOOD SERV	FOOD SERV/		87.60			
			Invoice Net			87.60			
15547	MANSFIELD PAPER CO., I	00000	211412	INV	10/13/2020	389965	389276		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,892.69			
			Invoice Net			1,892.69			
			CHECK TOTAL			1,980.29			
35350	MANSFIELD, JACLYN	00000	211339	INV	10/13/2020	PSYCH TEST9/21/20-JH	389352		
	1 11302021 81201 2720		CARES-ESSE	TEMP PROF		1,500.00			
			Invoice Net			1,500.00			
35350	MANSFIELD, JACLYN	00000	211339	INV	10/13/2020	PSYCH TEST9/25/20-AK	389835		
	1 11302021 81201 2720		CARES-ESSE	TEMP PROF		1,500.00			
			Invoice Net			1,500.00			
35350	MANSFIELD, JACLYN	00000	211339	INV	10/13/2020	PSYCH TEST9/30/20-JB	389841		
	1 11302021 81201 2720		CARES-ESSE	TEMP PROF		1,500.00			
			Invoice Net			1,500.00			

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,500.00		
11753	MCGRAW-HILL SCHOOL ED	00004	211522	INV	10/13/2020	114895851001	389945		
	1 02396720 85106 2410		C&I MATH	TEXTBOOKS		6,159.60			
			Invoice Net			6,159.60			
						CHECK TOTAL	6,159.60		
38821	MCHUGH, JOHN J	00000	211575	INV	10/13/2020	647	389503		
	1 5753008 582011		SCREENS	WINDOW		5,400.00			
			Invoice Net			5,400.00			
						CHECK TOTAL	5,400.00		
32722	MCKESSON MEDICAL-SURGI	00001	211619	INV	10/13/2020	17047483	389388		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		50.97			
			Invoice Net			50.97			
32722	MCKESSON MEDICAL-SURGI	00001	211619	INV	10/13/2020	17047660	389389		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		19.00			
			Invoice Net			19.00			
32722	MCKESSON MEDICAL-SURGI	00001	211619	INV	10/13/2020	17047813	389390		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		14.94			
			Invoice Net			14.94			
32722	MCKESSON MEDICAL-SURGI	00001	211619	INV	10/13/2020	17047597	389781		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		7.62			
			Invoice Net			7.62			
32722	MCKESSON MEDICAL-SURGI	00001	211619	INV	10/13/2020	17047707	389782		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		171.90			
			Invoice Net			171.90			
32722	MCKESSON MEDICAL-SURGI	00001	211617	INV	10/13/2020	17048765	389946		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		166.07			
			Invoice Net			166.07			
32722	MCKESSON MEDICAL-SURGI	00001	211617	INV	10/13/2020	17048967	389947		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		168.46			
			Invoice Net			168.46			
						CHECK TOTAL	598.96		
72714	MIAA	00000	210295	INV	10/13/2020	2021 ARLI Ar2	389194		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		3,990.00			
			Invoice Net			3,990.00			
						CHECK TOTAL	3,990.00		
27026	MINOGUE, LISA SMITH	00000	210587	INV	10/13/2020	REIMB WELLNESS+SEL	389551		
	1 02636575 87106 2357		PROF DEV	Grad Cours		585.00			
			Invoice Net			585.00			
						CHECK TOTAL	585.00		
38539	MOTION ELEVATOR CORP	00000	210347	INV	10/13/2020	13790	389684		
	1 02756960 82420 4220		FAC MAINT	ELEVATOR		350.00			
			Invoice Net			350.00			



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VENDOR 8304

WARRANT: 21081 10/13/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38539	MOTION ELEVATOR CORP	00000	210347	INV	10/13/2020	13810	389685		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		700.00			
72727	MASS SCHOOL ADMINISTRA	00000	211951	INV	10/13/2020	21-OttoAr	389920		
	1 02036575 87202 2357			PROF DEV	TRAINING	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
33051	NASCO EDUCATION LLC	00001	211220	INV	10/13/2020	926964	389948		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	209.40			
				Invoice Net		209.40			
				CHECK TOTAL		209.40			
73076	NATIONAL ASSOCIATION O	00004	211949	INV	10/13/2020	9001328525	389949		
	1 02016566 87301 3520			MMGT PRINC	PROF AFFLI	385.00			
				Invoice Net		385.00			
73076	NATIONAL ASSOCIATION O	00004	211949	INV	10/13/2020	9001305109	389950		
	1 02016566 87301 3520			MMGT PRINC	PROF AFFLI	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		480.00			
24571	NATIONAL GRID	00001	210328	INV	10/13/2020	49816-21650 8.26.20	389423		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	183.30			
				Invoice Net		183.30			
24571	NATIONAL GRID	00001	210328	INV	10/13/2020	49824-23980 9.1.20	389424		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	267.58			
				Invoice Net		267.58			
				CHECK TOTAL		450.88			
24571	NATIONAL GRID	00004	210328	INV	10/13/2020	60000-00055 9.8.20	389425		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	2,058.59			
				Invoice Net		2,058.59			
				CHECK TOTAL		2,058.59			
23054	NAVIANCE, INC	00003	211603	INV	10/13/2020	INV00113938	389195		
	1 1951 84000			COLLEGE F	MISC EXP	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		875.00			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	50021843	389282		
	1 03034309 835001			FOOD SERV	FOOD SERVI	99.00			
				Invoice Net		99.00			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026503	389283		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,685.04			
				Invoice Net		1,685.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026505	389285		
	1 03034309 835001			FOOD SERV	FOOD SERVI	109.43			
				Invoice Net		109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026501	389741		
	1 03034309 835001			FOOD SERV	FOOD SERVI	163.96			
				Invoice Net		163.96			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026502	389742		
	1 03034309 835001			FOOD SERV	FOOD SERVI	163.96			
				Invoice Net		163.96			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026504	389743		
	1 03034309 835001			FOOD SERV	FOOD SERVI	163.96			
				Invoice Net		163.96			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026506	389744		
	1 03034309 835001			FOOD SERV	FOOD SERVI	163.96			
				Invoice Net		163.96			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026508	389745		
	1 03034309 835001			FOOD SERV	FOOD SERVI	245.94			
				Invoice Net		245.94			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	5552026510	389746		
	1 03034309 835001			FOOD SERV	FOOD SERVI	163.96			
				Invoice Net		163.96			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	63500046	389747		
	1 03034309 835001			FOOD SERV	FOOD SERVI	136.88			
				Invoice Net		136.88			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	63500047	389748		
	1 03034309 835001			FOOD SERV	FOOD SERVI	136.88			
				Invoice Net		136.88			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	63500048	389749		
	1 03034309 835001			FOOD SERV	FOOD SERVI	136.70			
				Invoice Net		136.70			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	63500049	389750		
	1 03034309 835001			FOOD SERV	FOOD SERVI	963.46			
				Invoice Net		963.46			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	63500050	389751		
	1 03034309 835001			FOOD SERV	FOOD SERVI	136.88			
				Invoice Net		136.88			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	63500051	389752		
	1 03034309 835001			FOOD SERV	FOOD SERVI	81.98			
				Invoice Net		81.98			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/13/2020	63500053	389753		
	1 03034309 835001			FOOD SERV	FOOD SERVI	163.59			
				Invoice Net		163.59			
						CHECK TOTAL	4,715.58		
13556	NEW ENGLAND SCHOOL SER	00000	210855	INV	10/13/2020	B3242	389457		
	1 02756360 84306 4220			FAC MAINT	CARPENTRY	390.00			
				Invoice Net		390.00			



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VENDOR 8304

WARRANT: 21081

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	390.00		
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041554209.001	389458		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	22.74			
				Invoice Net		22.74			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041825809.001	389459		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	17.32			
				Invoice Net		17.32			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041825809.002	389460		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	14.76			
				Invoice Net		14.76			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041848062.001	389461		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	59.85			
				Invoice Net		59.85			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041848128.001	389462		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	123.75			
				Invoice Net		123.75			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041858921.001	389463		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	6.20			
				Invoice Net		6.20			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041858977.001	389464		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	85.46			
				Invoice Net		85.46			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041878225.001	389465		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	132.91			
				Invoice Net		132.91			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041915591.001	389466		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	46.29			
				Invoice Net		46.29			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041891522.002	389686		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	30.26			
				Invoice Net		30.26			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041891522.001	389687		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	101.75			
				Invoice Net		101.75			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041958699.001	389688		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	94.74			
				Invoice Net		94.74			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041972448.001	389689		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	117.62			
				Invoice Net		117.62			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041989471.001	389690		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	86.62			
				Invoice Net		86.62			
22671	NORTHEAST			00001	210243 INV 10/13/2020	S041813218.001	389691		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	31.17			
				Invoice Net		31.17			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	971.44		
32708	ORFANOS, DEBORAH					REIMB MILEGE-SEPT'20	389842		
	1 02816980 83301	3300		00000 211885 INV	10/13/2020	90.00			
				SPED/REIMB TRANS		90.00			
				Invoice Net					
						CHECK TOTAL	90.00		
5200	PALMER'S GARAGE					20472	389467		
	1 02756960 84802	4220		00000 211683 INV	10/13/2020	634.58			
				FAC MAINT VEHICLE RE		634.58			
				Invoice Net					
						CHECK TOTAL	634.58		
26067	NCS PEARSON, INC					11721410	389843		
	1 02456812 85102	2720		00001 205718 INV	10/13/2020	263.71			
				SPED/PT TESTING		178.29			
	2 02456818 85102	2720		SPED/DEAF TESTING		442.00			
				Invoice Net					
						CHECK TOTAL	442.00		
20148	DOCTOR FRANKLIN PERKIN					IVC-077665	389353		
	1 02456848 83201	9300		00000 211711 INV	10/13/2020	6,539.14			
				TUITION DY TUITION		6,539.14			
				Invoice Net					
						CHECK TOTAL	6,539.14		
28157	PLUMBERS' SUPPLY COMPA					15291076-00	389495		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	101.65			
				FAC MAINT PLUMBING		101.65			
				Invoice Net					
28157	PLUMBERS' SUPPLY COMPA					15291164-00	389496		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	180.09			
				FAC MAINT PLUMBING		180.09			
				Invoice Net					
28157	PLUMBERS' SUPPLY COMPA					15291474-00	389497		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	901.19			
				FAC MAINT PLUMBING		901.19			
				Invoice Net					
28157	PLUMBERS' SUPPLY COMPA					15286567-00	389498		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	49.18			
				FAC MAINT PLUMBING		49.18			
				Invoice Net					
28157	PLUMBERS' SUPPLY COMPA					15291721-00	389499		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	117.75			
				FAC MAINT PLUMBING		117.75			
				Invoice Net					
28157	PLUMBERS' SUPPLY COMPA					15291692-00	389500		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	1,015.90			
				FAC MAINT PLUMBING		1,015.90			
				Invoice Net					
28157	PLUMBERS' SUPPLY COMPA					15290516-00	389692		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	45.11			
				FAC MAINT PLUMBING		45.11			
				Invoice Net					
28157	PLUMBERS' SUPPLY COMPA					15292109-00	389693		
	1 02756960 84303	4220		00001 210257 INV	10/13/2020	13.02			
				FAC MAINT PLUMBING		13.02			
				Invoice Net					



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	10/13/2020	15292234-00	389694		
	1 02756960 84303 4220			FAC MAINT PLUMBING		20.41			
				Invoice Net		20.41			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	10/13/2020	15292301-00	389695		
	1 02756960 84303 4220			FAC MAINT PLUMBING		19.27			
				Invoice Net		19.27			
				CHECK TOTAL		2,463.57			
27958	PORTER, NATHAN	00000	211939	INV	10/13/2020	NINJAS 9/8-9/11/20	389852		
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		560.00			
				Invoice Net		560.00			
				CHECK TOTAL		560.00			
32480	QUENCH USA, INC.	00002	211413	INV	10/13/2020	INV02662921	389391		
	1 152 8300			BLDG USER CONT/SERV		602.49			
	2 177 8300			APSCP CONT/SERV		602.49			
				Invoice Net		1,204.98			
				CHECK TOTAL		1,204.98			
25863	R P O'CONNELL INC	00000	211687	INV	10/13/2020	20-2339	389501		
	1 02756960 84312 4220			FAC MAINT HVAC SUPPL		1,487.40			
				Invoice Net		1,487.40			
25863	R P O'CONNELL INC	00000	211687	INV	10/13/2020	20-2356	389502		
	1 02756960 84312 4220			FAC MAINT HVAC SUPPL		302.99			
				Invoice Net		302.99			
				CHECK TOTAL		1,790.39			
37603	ROCKET INNOVATIONS INC	00001	211593	INV	10/13/2020	20200917-APS(2)	389198		
	1 02016518 85103 2415			FAM/CONS S INSTRUCT		1,294.21			
				Invoice Net		1,294.21			
				CHECK TOTAL		1,294.21			
37870	RUGGIERO, SAMANTHA	00000	211203	INV	10/13/2020	PSYCH EVALS9/14-25MC	389354		
	1 11302021 81201 2720			CARES-ESSE TEMP PROF		1,900.00			
				Invoice Net		1,900.00			
37870	RUGGIERO, SAMANTHA	00000	211658	INV	10/13/2020	PSYCH EVALS-9/14-25	389355		
	1 11302021 81201 2720			CARES-ESSE TEMP PROF		1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		3,600.00			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	10/13/2020	717810	389278		
	1 03034309 835001			FOOD SERV FOOD SERVI		224.55			
				Invoice Net		224.55			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	10/13/2020	717811	389279		
	1 03034309 835001			FOOD SERV FOOD SERVI		242.35			
				Invoice Net		242.35			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	10/13/2020	718235	389281		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,587.90			
				Invoice Net		1,587.90			
						CHECK TOTAL	2,054.80		
38541	<u>SAFETY INC</u>			00000	211401 INV	10/13/2020	040951	389199	
	1 15122260 85103 3520			HARDY GEN	HARDY GEN	472.00			
				Invoice Net		472.00			
38541	<u>SAFETY INC</u>			00000	211557 INV	10/13/2020	040966	389201	
	1 02496997 85201 3200			COVID-19	MED SUPPLY	1,740.00			
				Invoice Net		1,740.00			
38541	<u>SAFETY INC</u>			00000	211523 INV	10/13/2020	041102	389783	
	1 02496997 85201 3200			COVID-19	MED SUPPLY	8,180.00			
				Invoice Net		8,180.00			
						CHECK TOTAL	10,392.00		
29755	<u>SCHOOL HEALTH CORPORAT</u>			00002	211677 INV	10/13/2020	3833655-00	389553	
	1 02026620 85104 3510			ATHLE/ADMI	ATHL SUPPL	459.30			
				Invoice Net		459.30			
						CHECK TOTAL	459.30		
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	206394 INV	10/13/2020	208126220250	389171	
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	2,513.00			
				Invoice Net		2,513.00			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65000821 INV	10/13/2020	208126149734	389172	
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	13.37			
				Invoice Net		13.37			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65000921 INV	10/13/2020	308103612867	389173	
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	240.79			
				Invoice Net		240.79			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65000921 INV	10/13/2020	208126052840	389174	
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	4.82			
				Invoice Net		4.82			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65000921 INV	10/13/2020	208126130907	389175	
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	3.99			
				Invoice Net		3.99			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65002521 INV	10/13/2020	308103582866	389176	
	1 02186506 84201 2430			ELEM EDUC	OFFICE	895.00			
				Invoice Net		895.00			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65043520 INV	10/13/2020	308103540745	389359	
	1 02456809 85103 2415			SPED TEXTS	INSTRUCT	137.19			
				Invoice Net		137.19			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65043520 INV	10/13/2020	208125406276	389360	
	1 02456809 85103 2415			SPED TEXTS	INSTRUCT	8.90			
				Invoice Net		8.90			
29370	<u>SCHOOL SPECIALTY, INC.</u>			00006	65044920 INV	10/13/2020	308103538147	389362	
	1 02456809 85103 2415			SPED TEXTS	INSTRUCT	148.47			
				Invoice Net		148.47			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65045120	INV	10/13/2020	208126027478	389363		
	1 02456812 85103 2415		SPED/PT	INSTRUCT		4.88			
			Invoice Net			4.88			
29370	SCHOOL SPECIALTY, INC.	00006	65045220	INV	10/13/2020	208126045482	389364		
	1 02456800 85103 2415		PK-SPED	INSTRUCT		17.88			
			Invoice Net			17.88			
29370	SCHOOL SPECIALTY, INC.	00006	65045420	INV	10/13/2020	208125607226	389365		
	1 02456812 85103 2415		SPED/PT	INSTRUCT		13.39			
			Invoice Net			13.39			
29370	SCHOOL SPECIALTY, INC.	00006	65045420	INV	10/13/2020	208126154085	389366		
	1 02456812 85103 2415		SPED/PT	INSTRUCT		9.84			
			Invoice Net			9.84			
29370	SCHOOL SPECIALTY, INC.	00006	65045720	INV	10/13/2020	308103533432	389367		
	1 02456809 85103 2415		SPED TEXTS	INSTRUCT		298.57			
			Invoice Net			298.57			
29370	SCHOOL SPECIALTY, INC.	00006	65045920	INV	10/13/2020	308103540770	389368		
	1 02456809 85103 2415		SPED TEXTS	INSTRUCT		202.92			
			Invoice Net			202.92			
29370	SCHOOL SPECIALTY, INC.	00006	65045920	INV	10/13/2020	208125725532	389369		
	1 02456809 85103 2415		SPED TEXTS	INSTRUCT		18.02			
			Invoice Net			18.02			
29370	SCHOOL SPECIALTY, INC.	00006	65047820	INV	10/13/2020	308103546977	389370		
	1 02456812 85103 2415		SPED/PT	INSTRUCT		240.91			
			Invoice Net			240.91			
29370	SCHOOL SPECIALTY, INC.	00006	65048320	INV	10/13/2020	208125287220	389371		
	1 02456809 85103 2415		SPED TEXTS	INSTRUCT		149.37			
			Invoice Net			149.37			
29370	SCHOOL SPECIALTY, INC.	00006	65048920	INV	10/13/2020	208125304445	389372		
	1 02456812 85103 2415		SPED/PT	INSTRUCT		178.26			
			Invoice Net			178.26			
29370	SCHOOL SPECIALTY, INC.	00006	65049920	INV	10/13/2020	208126195566	389373		
	1 02456809 85103 2415		SPED TEXTS	INSTRUCT		66.99			
			Invoice Net			66.99			
29370	SCHOOL SPECIALTY, INC.	00006	65008021	INV	10/13/2020	308103645132	389405		
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		4,038.55			
			Invoice Net			4,038.55			
29370	SCHOOL SPECIALTY, INC.	00006	65042620	INV	10/13/2020	208126243282	389514		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		430.00			
			Invoice Net			430.00			
29370	SCHOOL SPECIALTY, INC.	00006	65005121	INV	10/13/2020	208125893067	389515		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		92.58			
			Invoice Net			92.58			
29370	SCHOOL SPECIALTY, INC.	00006	65005121	INV	10/13/2020	208126274051	389516		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		14.20			
			Invoice Net			14.20			
29370	SCHOOL SPECIALTY, INC.	00006	65005821	INV	10/13/2020	308103646335	389518		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT		2,447.01			
			Invoice Net			2,447.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65010621	INV	10/13/2020	208126228716	389520		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		66.75			
			Invoice Net			66.75			
29370	SCHOOL SPECIALTY, INC.	00006	65013721	INV	10/13/2020	208126273764	389521		
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT		35.70			
			Invoice Net			35.70			
29370	SCHOOL SPECIALTY, INC.	00006	65005521	INV	10/13/2020	308103639239	389738		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		254.00			
			Invoice Net			254.00			
29370	SCHOOL SPECIALTY, INC.	00006	65005521	INV	10/13/2020	208126244441	389739		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		13.92			
			Invoice Net			13.92			
29370	SCHOOL SPECIALTY, INC.	00006	65005921	INV	10/13/2020	308103656765	389740		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		171.20			
			Invoice Net			171.20			
29370	SCHOOL SPECIALTY, INC.	00006	65013821	INV	10/13/2020	208126281691	389844		
	1 0932020 85100 2410		EARLY PART	SUPPLIES		214.30			
			Invoice Net			214.30			
29370	SCHOOL SPECIALTY, INC.	00006	65013921	INV	10/13/2020	208126281723	389845		
	1 0932020 85100 2410		EARLY PART	SUPPLIES		129.32			
			Invoice Net			129.32			
29370	SCHOOL SPECIALTY, INC.	00006	65005921	INV	10/13/2020	208126302573	389895		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		64.84			
			Invoice Net			64.84			
29370	SCHOOL SPECIALTY, INC.	00006	65008321	INV	10/13/2020	308103638385	389896		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		82.39			
			Invoice Net			82.39			
29370	SCHOOL SPECIALTY, INC.	00006	65011821	INV	10/13/2020	308103655382	389897		
	1 02066506 85103 2415		ELEM EDUC	INSTRUCT		98.51			
			Invoice Net			98.51			
29370	SCHOOL SPECIALTY, INC.	00006	65006021	INV	10/13/2020	308103646346	389932		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		1,070.68			
			Invoice Net			1,070.68			
29370	SCHOOL SPECIALTY, INC.	00006	65006021	INV	10/13/2020	208126279538	389933		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		20.21			
			Invoice Net			20.21			
29370	SCHOOL SPECIALTY, INC.	00006	65006021	INV	10/13/2020	208126302730	389934		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		69.66			
			Invoice Net			69.66			
			CHECK TOTAL			14,480.38			
37395	SINGH ELECTRICAL LLC	00000	211689	INV	10/13/2020	91420	389504		
	1 02756960 82408 4220		FAC MAINT	ELECTRICAL		3,277.42			
			Invoice Net			3,277.42			
			CHECK TOTAL			3,277.42			
27662	THINK SOCIAL PUBLISHIN	00000	205652	INV	10/13/2020	171630	389846		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456818 85103 2415	SPED/DEAF		INSTRUCT		152.45			
		Invoice Net				152.45			
						CHECK TOTAL	152.45		
74140	ARLINGTON RENTALS INC	00000	211411	INV	10/13/2020	01-179465-10	389204		
	1 02496997 84399 4220	COVID-19		MISC MAINT		4,238.40			
		Invoice Net				4,238.40			
74140	ARLINGTON RENTALS INC	00000	211410	INV	10/13/2020	01-179599-12	389206		
	1 02496997 84399 4220	COVID-19		MISC MAINT		6,708.00			
		Invoice Net				6,708.00			
						CHECK TOTAL	10,946.40		
74140	TAYLOR RENTAL	00001	211516	INV	10/13/2020	01-179754-10	389207		
	1 02496997 84399 4220	COVID-19		MISC MAINT		7,295.60			
		Invoice Net				7,295.60			
74140	TAYLOR RENTAL	00001	211649	INV	10/13/2020	01-179862-12	389208		
	1 02496997 84399 4220	COVID-19		MISC MAINT		6,126.96			
		Invoice Net				6,126.96			
						CHECK TOTAL	13,422.56		
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	361037	389286		
	1 03034309 835001	FOOD SERV		FOOD SERVI		10,396.01			
		Invoice Net				10,396.01			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	361036	389287		
	1 03034309 835001	FOOD SERV		FOOD SERVI		708.39			
		Invoice Net				708.39			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	361073	389288		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,065.44			
		Invoice Net				2,065.44			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	361074	389289		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,598.59			
		Invoice Net				1,598.59			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	361889	389290		
	1 03034309 835001	FOOD SERV		FOOD SERVI		10,178.44			
		Invoice Net				10,178.44			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	363206	389291		
	1 03034309 835001	FOOD SERV		FOOD SERVI		433.64			
		Invoice Net				433.64			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	365420	389754		
	1 03034309 835001	FOOD SERV		FOOD SERVI		733.17			
		Invoice Net				733.17			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	365423	389755		
	1 03034309 835001	FOOD SERV		FOOD SERVI		482.43			
		Invoice Net				482.43			
22736	THURSTON FOODS, INC.	00000	211156	INV	10/13/2020	365424	389756		
	1 03034309 835001	FOOD SERV		FOOD SERVI		12,946.14			
		Invoice Net				12,946.14			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39,542.25		
27344	UNITED SITE SERVICES	00004	211601	INV	10/13/2020	114-10988022	389951		
	1 02026620 85104 3510			ATHLE/ADMI	ATHL SUPPL	522.61			
				Invoice Net		522.61			
						CHECK TOTAL	522.61		
13181	W. B. MASON CO INC	00001	210979	INV	10/13/2020	213641987	389293		
	1 03034309 835005			FOOD SERV	FOOD SERV	82.99			
				Invoice Net		82.99			
13181	W. B. MASON CO INC	00001	210063	INV	10/13/2020	213987539	389392		
	1 02666920 84201 1410			BUS OFFICE	OFFICE	569.94			
				Invoice Net		569.94			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905393	389393		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	322.88			
				Invoice Net		322.88			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905425	389394		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	100.90			
				Invoice Net		100.90			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905493	389395		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	504.50			
				Invoice Net		504.50			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905511	389396		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	211.89			
				Invoice Net		211.89			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905514	389397		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	1,089.72			
				Invoice Net		1,089.72			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905551	389398		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	353.15			
				Invoice Net		353.15			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905573	389399		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	504.50			
				Invoice Net		504.50			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952038	389400		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	86.49			
				Invoice Net		86.49			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952401	389401		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	133.92			
				Invoice Net		133.92			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952433	389402		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	80.91			
				Invoice Net		80.91			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952471	389404		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	145.08			
				Invoice Net		145.08			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905466	389409		

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	1 02496997 85201	3200		COVID-19	MED SUPPLY	1,311.70			
				Invoice Net		1,311.70			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905527	389410		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	353.15			
				Invoice Net		353.15			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905643	389411		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	736.57			
				Invoice Net		736.57			
13181	W. B. MASON CO INC	00001	211287	INV	10/13/2020	214030115	389555		
	1 02056507 85103	2415		GIBBS TEMP	INSTRUCT	24.00			
				Invoice Net		24.00			
13181	W. B. MASON CO INC	00001	211288	INV	10/13/2020	213642986	389557		
	1 02056507 85103	2415		GIBBS TEMP	INSTRUCT	123.00			
				Invoice Net		123.00			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905268	389558		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	413.69			
				Invoice Net		413.69			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213905139	389559		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	302.70			
				Invoice Net		302.70			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213205343	389560		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	121.08			
				Invoice Net		121.08			
13181	W. B. MASON CO INC	00001	211520	INV	10/13/2020	213945352	389561		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	232.07			
				Invoice Net		232.07			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952245	389563		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	125.55			
				Invoice Net		125.55			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952372	389564		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	209.25			
				Invoice Net		209.25			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952322	389565		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	172.98			
				Invoice Net		172.98			
13181	W. B. MASON CO INC	00001	211653	INV	10/13/2020	213952018	389568		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	145.08			
				Invoice Net		145.08			
13181	W. B. MASON CO INC	00001	210979	INV	10/13/2020	213775239	389757		
	1 03034309 835005			FOOD SERV	FOOD SERV	373.94			
				Invoice Net		373.94			
13181	W. B. MASON CO INC	00001	210979	INV	10/13/2020	213865290	389758		
	1 03034309 835005			FOOD SERV	FOOD SERV	377.94			
				Invoice Net		377.94			
13181	W. B. MASON CO INC	00001	210979	INV	10/13/2020	213870310	389759		
	1 03034309 835005			FOOD SERV	FOOD SERV	25.98			
				Invoice Net		25.98			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC								
	1 03034309 835005			00001 210979 INV	10/13/2020	213904984	389760		
				FOOD SERV	FOOD SERV	57.54			
				Invoice Net		57.54			
13181	W. B. MASON CO INC			00001 210979 INV	10/13/2020	213945301	389761		
	1 03034309 835005			FOOD SERV	FOOD SERV	22.68			
				Invoice Net		22.68			
13181	W. B. MASON CO INC			00001 210129 INV	10/13/2020	213900107	389847		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	101.58			
				Invoice Net		101.58			
13181	W. B. MASON CO INC			00001 210129 INV	10/13/2020	213942380	389848		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	46.93			
				Invoice Net		46.93			
13181	W. B. MASON CO INC			00001 211555 INV	10/13/2020	214032472	389849		
	1 02756960 82405 4220			FAC MAINT	FLOORING	1,039.84			
				Invoice Net		1,039.84			
13181	W. B. MASON CO INC			00001 211550 INV	10/13/2020	214074546	389921		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	1,306.65			
				Invoice Net		1,306.65			
13181	W. B. MASON CO INC			00001 211703 INV	10/13/2020	214077490	389952		
	1 02576900 84201 1110			SCHOOL COM	OFFICE	779.91			
				Invoice Net		779.91			
				CHECK TOTAL		12,590.68			
36102	WANAMAKER HARDWARE INC			00000 210276 INV	10/13/2020	160796	389505		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	20.45			
				Invoice Net		20.45			
36102	WANAMAKER HARDWARE INC			00000 210276 INV	10/13/2020	160818	389506		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	8.99			
				Invoice Net		8.99			
				CHECK TOTAL		29.44			
36102	WANAMAKER HARDWARE INC			00000 210136 INV	10/13/2020	161032	389850		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	2.24			
				Invoice Net		2.24			
				CHECK TOTAL		2.24			
14390	WAYSIDE YOUTH & FAMILY			00000 211126 INV	10/13/2020	AUG.1-AUG.31, 2020	389356		
	1 02456848 83201 9300			TUITION DY	TUITION	5,057.44			
				Invoice Net		5,057.44			
				CHECK TOTAL		5,057.44			
38710	WHITE, ADAM			00000 211152 INV	10/13/2020	REIMB MILEAGE-SEPT'20	389851		
	1 02816980 83301 3300			SPED/REIMB	TRANS	108.90			
				Invoice Net		108.90			
				CHECK TOTAL		108.90			
23102	WILLIAMS & ALLEN CO INC			00000 211337 INV	10/13/2020	18139	389766		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496997 85201	3200	COVID-19	MED SUPPLY		879.20			
			Invoice Net			879.20			
						CHECK TOTAL	879.20		
72215	JUDITH WISNIA & ASSOC	00003	210171	INV	10/13/2020	038643	389358		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		950.00			
			Invoice Net			950.00			
						CHECK TOTAL	950.00		
20392	JOHNSTONE SUPPLY	00001	211050	INV	10/13/2020	3083086	389683		
	1 02756960 84312	4220	FAC MAINT	HVAC SUPPL		12.50			
			Invoice Net			12.50			
						CHECK TOTAL	12.50		
=====						=====			
314	INVOICES					513,286.82	513,286.82		
						CASH ACCOUNT BALANCE	-17,889,952.09		
=====						=====			



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING 578.28 .00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 1,294.21 .00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-87301 -3520	PROFESSIONAL AFFILIATIO 480.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 4,440.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 2,365.90 .00
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A 300.00 .00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 147.00 61,302.56
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 98.51 7,287.31
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 35.70 23,298.31
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES 2,756.42 -85,335.56
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 262.97 -85,335.56
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,771.29 -19,249.22
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 149.14 -14,154.40
0200	02296506	ELEMENTARY EDUCATI	0200-3-29 -6506-29-01-3-03-85106 -2410	TEXTBOOKS BOOKS PERIOD 757.82 287,550.00
0200	02296581	READING INTERVENTI	0200-3-29 -6581-29-02-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 3,174.60 -3.26
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 19,720.00 -77,519.61
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 591.50 -77,519.61
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 83,736.16 -104,321.54
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 6,159.60 -104,321.54
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 4,848.21 55,911.80
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL 17.88 4,278.69
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-85101 -2430	REPRO PAPER TONER SUPP 667.58 -69,797.38
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87301 -2357	PROFESSIONAL AFFILIATIO 450.00 -69,797.38
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,030.43 21,566.00
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS 263.71 -1,076.44
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 447.28 -1,076.44
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-85102 -2720	TESTING MATERIALS 178.29 -27,447.79
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 152.45 -27,447.79
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 617.50 -31,190.00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 150.00 23,818.31
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 21,229.71 -833,477.49
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 43,976.40 -833,477.49
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 2,639.34 941,773.49
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT 11,604.20 -113,225.89
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 950.00 8,342.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 958.80 8,342.00
0200	02456980	SPED/MILEAGE REIMB	0200-3-45 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 500.00 -500.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-83101 -2440	PROFESSIONAL TECH SERV 840.00 18,435.80
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 3,651.60 18,435.80
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 598.96 99,793.49
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A 245.00 -5,426.56
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-82904 -4110	CUSTODIAL SUPPLIES CLE 15,400.62 -1,004,429.00
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-84399 -4220	MISC MAINTENANCE SUPPL 24,368.96 -1,004,429.00
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 36,366.65 -1,004,429.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 3,268.00 706.72
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 5,390.01 8,388.77
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-84201 -1110	OFFICE SUPPLIES 779.91 3,334.83
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 799.00 6,720.40
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85106 -1220	TEXTBOOKS BOOKS PERIOD 77.00 6,720.40



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85804 -1210	COMPUTER SOFTWARE 1,600.00	6,720.40
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 133.11	6,720.40
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 2,880.00	64,302.40
0200	02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE 5,955.00	10,179.86
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 569.94	54,797.03
0200	02696925	PAYROLL 0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 160.26	-901.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY 46,446.48	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 3,238.14	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV 1,039.84	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES 16,183.63	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R 700.00	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 4,512.52	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 865.93	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES 2,842.77	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 7,223.66	840,912.00
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR 634.58	840,912.00
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 457.74	84,447.00
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82905 -4110	EXTERMINATION SERVICES 200.00	3,837.00
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 150.75	.00
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 9,213.32	.00
			FUND TOTAL	416,314.26
CASH ACCOUNT 0000 104013 BALANCE -17,889,952.09				
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 1,980.29	-11,962.75
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 48,104.70	-11,962.75
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 941.07	-11,962.75
			FUND TOTAL	51,026.06
CASH ACCOUNT 0000 104013 BALANCE -17,889,952.09				
0930	0932020	EARLY PARTNERSHIP/ 0930-3-2300-2020-45-23-3-NM-85100 -2410	SUPPLIES & MATERIALS 343.62	116.46
			FUND TOTAL	343.62
CASH ACCOUNT 0000 104013 BALANCE -17,889,952.09				
1130	11302021	CARES-ESSER 1130-3-2300-6506-29-13-3-NM-81201 -2720	TEMP SALARIES PROFESSI 8,100.00	13,121.91
			FUND TOTAL	8,100.00
CASH ACCOUNT 0000 104013 BALANCE -17,889,952.09				
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 1,950.00	.00
1330	1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 3,110.00	.00
			FUND TOTAL	5,060.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		
1430 1436621 ATHLETICS/BASEBALL 1430-3-01 -6621-01-51-5-00-85104 -3510	ATHLETIC SUPPLIES	1,806.00	.00
	FUND TOTAL	1,806.00	
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		
1512 15122260 HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	472.00	.00
	FUND TOTAL	472.00	
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		
1520 152 BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	602.49	1,121,078.06
	FUND TOTAL	602.49	
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		
1770 177 ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	602.49	-7,229.88
	FUND TOTAL	602.49	
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		
1840 184 FOREIGN STUDENT TU 1840-3-2300-OR -01-13-5-NM-7289 -	MISCELLANEOUS REVENUE	17,284.00	.00
1840 18406507 AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	310.00	.00
1840 18406910 SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	96.90	.00
	FUND TOTAL	17,690.90	
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		
1950 1951 COLLEGE FAIR 1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	875.00	7,031.71
	FUND TOTAL	875.00	
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		
5750 5751724 PARMENTER EXTERIOR 5750-1-0172-3829-60-78-0-88-582007-	PARMENTBLDG - EXTERIOR	4,994.00	23,994.00
5750 5753008 WINDOW SCREENS 5750-3-0300-3767-00-00-0-88-582011-	BLDG - WINDOW SCREENS	5,400.00	23,600.00
	FUND TOTAL	10,394.00	
CASH ACCOUNT 0000 104013	BALANCE -17,889,952.09		

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RAddorisio | WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
===== WARRANT SUMMARY TOTAL =====		513,286.82	=====
===== GRAND TOTAL =====		513,286.82	=====

** END OF REPORT - Generated by RAddorisio **