

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 21113 Total Warrant Amount \$714,070.20

DATED 11/24/2020

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
190F240D618D400

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
88D512696725425...

School Committee

DocuSigned by:
KIRSI C. ALLISON-AMPE, MD
88CABFC4FC2443...

School Committee

DocuSigned by:
Paul Schlichtman
7798E1DD715442C...

School Committee

School Committee

SC



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11/18/2020 12:48 | TOWN OF ARLINGTON TOWN OF ARLINGTON
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DATE: 11/24/2020 WARRANT: 21113 AMOUNT: \$ 714,070.20

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.

DocuSigned by:
Adam Chapdelaine
4D745E5C660C413... 11/20/2020

TOWN MANAGER

DocuSigned by:
ida cody
C6A066A75DFB438... 11/20/2020

COMPTROLLER



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22897	A-1 EXTERMINATORS 1 02756965 82905	4110	212473	INV EXTERMINAT	11/24/2020	1660182 175.00 175.00 CHECK TOTAL	392912		
22897	A-1 EXTERMINATORS 1 02756965 82905	4110	212473	INV EXTERMINAT	11/24/2020	1660871 175.00 175.00 CHECK TOTAL	392913		
22897	A-1 EXTERMINATORS 1 02756965 82905	4110	210663	INV EXTERMINAT	11/24/2020	1661683 495.00 495.00 CHECK TOTAL	392915		
11773	ACCEPT EDUCATION COLLA 1 02456575 87202	2357	210875	INV TRAINING	11/24/2020	21-PFS- BCBA 230.00 230.00 CHECK TOTAL	393026		
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103	2415	210993	INV INSTRUCT	11/24/2020	177463 1.34 1.34 CHECK TOTAL	392569		
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902	3520	212075	INV FOOD	11/24/2020	177461 206.20 206.20 CHECK TOTAL	392571		
32432	AHOLD FINANCIAL SERVIC 1 15122260 85103	3520	212073	INV HARDY GEN	11/24/2020	176301 147.48 147.48 CHECK TOTAL	392573		
32432	AHOLD FINANCIAL SERVIC 1 15127260 84902	3520	212076	INV FOOD SUPPL	11/24/2020	176302 89.18 89.18 CHECK TOTAL	392575		
32127	ARLINGTON MUNICIPAL SO 1 02756960 82103	4130	210835	INV POWER ELEC	11/24/2020	ES-11281 6,800.70 6,800.70 CHECK TOTAL	392916		
72625	AMERICAN ALLIANCE FOR 1 02636575 87202	2357	212141	INV TRAINING	11/24/2020	CONVENTION 10/23/20 198.00 198.00 CHECK TOTAL	393354		
39064	AMON, JOAN 1 02816980 83301	3300	212232	INV TRANS	11/24/2020	REIMB MILLEGE-OCT'20 218.30 218.30 CHECK TOTAL	393028		



CASH ACCOUNT: 0000 104013 VENDOR 8304

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	210011	INV	11/24/2020	CONSULT OD-OCT'20	393029		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		185.00			
		Invoice Net				185.00			
29770	ARISE CONSULTING SERVI	00001	210013	INV	11/24/2020	CONSULT PG-OCT'20	393031		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		500.00			
		Invoice Net				500.00			
29770	ARISE CONSULTING SERVI	00001	210014	INV	11/24/2020	CONSULT HRL-OCT'20	393034		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		610.00			
		Invoice Net				610.00			
29770	ARISE CONSULTING SERVI	00001	210015	INV	11/24/2020	CONSULT TR-OCT'20	393037		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		1,255.00			
		Invoice Net				1,255.00			
29770	ARISE CONSULTING SERVI	00001	210160	INV	11/24/2020	CONSULT LC-OCT'20	393040		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		791.25			
		Invoice Net				791.25			
29770	ARISE CONSULTING SERVI	00001	210161	INV	11/24/2020	CONSULT HC-OCT'20	393043		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		495.00			
		Invoice Net				495.00			
29770	ARISE CONSULTING SERVI	00001	210162	INV	11/24/2020	CONSULT LC-OCT'20	393046		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		1,652.50			
		Invoice Net				1,652.50			
29770	ARISE CONSULTING SERVI	00001	210163	INV	11/24/2020	CONSULT JK-OCT'20	393047		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		970.00			
		Invoice Net				970.00			
29770	ARISE CONSULTING SERVI	00001	210164	INV	11/24/2020	CONSULT DL-OCT'20	393048		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		1,260.00			
		Invoice Net				1,260.00			
29770	ARISE CONSULTING SERVI	00001	210165	INV	11/24/2020	CONSULT AM-OCT'20	393051		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		1,233.75			
		Invoice Net				1,233.75			
29770	ARISE CONSULTING SERVI	00001	210166	INV	11/24/2020	CONSULT AT-OCT'20	393052		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		1,393.75			
		Invoice Net				1,393.75			
29770	ARISE CONSULTING SERVI	00001	212339	INV	11/24/2020	CONSULT DC-OCT'20	393053		
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		990.00			
		Invoice Net				990.00			
		Invoice Net				11,336.25			
		CHECK TOTAL							
21518	ARL/BEL TRANSPORTATION	00002	211657	INV	11/24/2020	#1020-LL+JH	392715		
	1 02816990 83301 3300	TRANS HOM	TRANS			2,964.50			
		Invoice Net				2,964.50			
21518	ARL/BEL TRANSPORTATION	00002	212118	INV	11/24/2020	#1020-JL	392716		
	1 02816980 83301 3300	SPED/REIMB	TRANS			3,350.00			
		Invoice Net				3,350.00			
		Invoice Net				6,314.50			
		CHECK TOTAL							
9867	ASSUMPTION COLLEGE	00000		INV	11/24/2020	College Fair Refund	392390		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 1951	7289			COLLEGE F MISC REV Invoice Net		60.00 60.00 CHECK TOTAL			
37694	ATAIL, SYRUS 1 02026644 83804 3510	00000		INV 11/24/2020 ATH/G/SOCC ATHLETIC Invoice Net		20782 87.00 87.00 CHECK TOTAL	393336		
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000	210065	INV 11/24/2020 ADAPTIVE T EQ INSTRUC Invoice Net		29602 166.00 166.00 CHECK TOTAL	392717		
38952	AUSTIN AIR SYSTEMS LTD 1 02036507 85103 2415	00000	211596	INV 11/24/2020 SEC EDUC INSTRUC Invoice Net		367232 408.00 408.00 CHECK TOTAL	392581		
74780	B&H FOTO & ELECTRONICS 1 02546750 85103 2415	00002	212271	INV 11/24/2020 VISUAL/ART INSTRUC Invoice Net		179158091 99.99 99.99 CHECK TOTAL	392583		
24583	BAYSTATE INTERPRETERS, 1 02456857 83101 2330	00001	210066	INV 11/24/2020 SPED CONTR PROF TECH Invoice Net		310537 555.25 555.25 CHECK TOTAL	393055		
24583	BAYSTATE INTERPRETERS, 1 02636915 83101 1220	00001	212640	INV 11/24/2020 CURRICULUM PROF TECH Invoice Net		310521 145.39 145.39 CHECK TOTAL	393264		
24583	BAYSTATE INTERPRETERS, 1 02636915 83101 1220	00001	212640	INV 11/24/2020 CURRICULUM PROF TECH Invoice Net		310456 90.00 90.00 CHECK TOTAL	393265		
15609	WALKER, INC 1 02456848 83201 9300	00000	211106	INV 11/24/2020 TUITION DY TUITION Invoice Net		087473 6,135.20 6,135.20 CHECK TOTAL	393056		
15609	WALKER, INC 1 02456848 83201 9300	00000	211127	INV 11/24/2020 TUITION DY TUITION Invoice Net		087474 6,135.20 6,135.20 CHECK TOTAL	393057		
15609	WALKER, INC 1 02456848 83201 9300	00000	211136	INV 11/24/2020 TUITION DY TUITION Invoice Net		087475 6,135.20 6,135.20 CHECK TOTAL	393058		
28748	BEAUDOIN, RIC	00000		INV 11/24/2020		18,405.60 20731 CHECK TOTAL	392509		



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28748	BEAUDOIN, RIC 1 02026644 83804	0000	ATH/SOCC Invoice Net	INV	11/24/2020	393110			
39028	BELLON, LAUREN 1 02816980 83301	0000	ATH/SOCC Invoice Net	ATHLETIC		238.00			
13457	BELOFSKY, RICHARD 1 1336770 81112	0000	REIMB SPED/REIMB TRANS Invoice Net	INV	11/24/2020	393059			
70416	BENOIT, LORRAINE 1 02026638 83804	0000	ADULT ED INSTRUCT Invoice Net	INSTRUCT		75.00	393320		
24170	THE CHILDREN'S CENTER 1 02456845 83201 9300 2 02456848 83201 9300	0000	OOD/AIDE TUITION DY TUITION Invoice Net	INV	11/24/2020	393060			
22234	THE BOOK RACK 1 02056507 85106	0001	GIBBS TEMP TEXTBOOKS Invoice Net	INV	11/24/2020	392587			
22234	THE BOOK RACK 1 02126506 85106	0001	ELEM EDUC TEXTBOOKS Invoice Net	INV	11/24/2020	392588			
22234	THE BOOK RACK 1 02486745 85106	0001	C&I SOC ST TEXTBOOKS Invoice Net	INV	11/24/2020	392591			
18495	BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	0000	OOD RESIDE TUITION Invoice Net	INV	11/24/2020	393061			
18495	BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	0000	OOD RESIDE TUITION Invoice Net	INV	11/24/2020	393062			
						WARRANT: 21113 11/24/2020			
						151.00			
						151.00			
						20764			
						87.00			
						87.00			
						CHECK TOTAL			
						291.06			
						291.06			
						CHECK TOTAL			
						58822			
						3,605.70			
						8,380.89			
						11,986.59			
						CHECK TOTAL			
						1094			
						21.00			
						21.00			
						1095			
						102.00			
						102.00			
						1096			
						512.00			
						512.00			
						CHECK TOTAL			
						2110403			
						20,193.09			
						20,193.09			
						2110412AR			
						10,096.55			
						10,096.55			
						CHECK TOTAL			
						30,289.64			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23730	BROCCOLI HALL, INC. 1 02456848 83201	00000	211139	INV TUITION	11/24/2020	10930 3,535.49 3,535.49 CHECK TOTAL	392718		
9881	BRYANT COLLEGE 1 1951 7289	00000		COLLEGE F MISC REV Invoice Net	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392396		
32111	BURKE, PATRICK 1 02026644 83804	00000		ATH/G/SOCC ATHLETIC Invoice Net	11/24/2020	20748 96.00 96.00 20780 64.00 64.00 20781 64.00 64.00 CHECK TOTAL	392510		
32111	BURKE, PATRICK 1 02026644 83804	00000		ATH/G/SOCC ATHLETIC Invoice Net	11/24/2020	20780 64.00 64.00 20781 64.00 64.00 CHECK TOTAL	393339		
32111	BURKE, PATRICK 1 02026644 83804	00000		ATH/G/SOCC ATHLETIC Invoice Net	11/24/2020	20781 64.00 64.00 CHECK TOTAL	393340		
39024	BUTTERNUT BAKEHOUSE 1 1973 8999	00001	211952	INV PY CARYOVR	11/24/2020	000007 100.00 100.00 CHECK TOTAL	392771		
39024	BUTTERNUT BAKEHOUSE 1 1973 8999	00001	211952	INV PY CARYOVR	11/24/2020	000008 100.00 100.00 CHECK TOTAL	393268		
71020	CONCORD AREA SPECIAL E 1 02456848 83201	00000	211008	INV TUITION	11/24/2020	21-0006-KH-SEPT 5,725.50 5,725.50 CHECK TOTAL	393063		
71020	CONCORD AREA SPECIAL E 1 02456848 83201	00000	211008	INV TUITION	11/24/2020	21-0006-KH-OCT 11,451.00 11,451.00 CHECK TOTAL	393064		
71020	CONCORD AREA SPECIAL E 1 02456848 83201	00000	211712	INV TUITION	11/24/2020	21-0006-JD-OCT 8,029.41 8,029.41 CHECK TOTAL	393066		
71020	CONCORD AREA SPECIAL E 1 02456848 83201	00000	211712	INV TUITION	11/24/2020	21-0006-JD-NOV 1,147.05 1,147.05 CHECK TOTAL	393067		
70693	CAM OFFICE SERVICES, I 1 02156506 85101	00000	212123	INV REPRO SUPP	11/24/2020	23768A 21.99 21.99 CHECK TOTAL	392772		21.99



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37470	CAPACHETTI, LESLIE 1 1336770 81112 6200	00000	212663	INV INSTRUCT	11/24/2020	12589 112.50 112.50 CHECK TOTAL	393322		
36748	CARABBA, KENNETH 1 02026623 83804 3510	00000		INV ATHLETIC	11/24/2020	20761 158.00 158.00 CHECK TOTAL	393111		
70794	CAST INC. 1 0772020 85103 2410	00001	212332	INV INSTRUCT	11/24/2020	00461940001 892.95 892.95 CHECK TOTAL	392773		
24185	CENGAGE LEARNING INC 1 02016563 85106 2410	00008	211396	INV TEXTBOOKS	11/24/2020	72575866 50.00 50.00 CHECK TOTAL	393269		
2261	CENTRAL FAN CO INC 1 02756960 84312 4220	00000	212467	INV HVAC SUPPL	11/24/2020	1212756 2,435.20 2,435.20 CHECK TOTAL	392918		
39058	CHAMBER THEATRE PRODUC 1 02306740 85103 2415	00000	212275	INV INSTRUCT	11/24/2020	#0000012 150.00 150.00 CHECK TOTAL	392599		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV PROF TECH	11/24/2020	329 195.00 195.00 Invoice Net	392719		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV PROF TECH	11/24/2020	3384 744.20 744.20 Invoice Net	392720		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV PROF TECH	11/24/2020	3395 720.96 720.96 Invoice Net	393070		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV PROF TECH	11/24/2020	3405 383.00 383.00 Invoice Net	393071		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV PROF TECH	11/24/2020	3406 40.00 40.00 Invoice Net	393072		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV PROF TECH	11/24/2020	3414 457.20 457.20 Invoice Net	393074		



TOWN OF ARLINGTON
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159 JAMES M. DONAHER	1 02456857 83101 2330	00001	210175	INV	11/24/2020	3422	393075		
			SPED CONTR	PROF TECH		782.20			
			Invoice Net			782.20			
			CHECK TOTAL			3,322.56			
70925 CLARKE SCHOOL FOR THE	1 02456818 83101 2320	00000	210170	INV	11/24/2020	63176	392721		
			SPED/DEAF	PROF TECH		1,288.00			
			Invoice Net			1,288.00			
70925 CLARKE SCHOOL FOR THE	1 02456818 83101 2320	00000	210170	INV	11/24/2020	63177	392722		
			SPED/DEAF	PROF TECH		1,876.00			
			Invoice Net			1,876.00			
			CHECK TOTAL			3,164.00			
39113 COASTAL CAROLINA UNIVE	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392399		
			COLLEGE F	MISC REV		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
33193 COLGATE UNIVERSITY	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392445		
			COLLEGE F	MISC REV		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
39114 COLLEGE OF OUR LADY OF	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392448		
			COLLEGE F	MISC REV		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
33194 COLLEGE OF THE HOLY CR	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392449		
			COLLEGE F	MISC REV		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
71080 COSTA FRUIT & PRODUCE	1 03034309 835001	00001	210983	INV	11/24/2020	4451953	393123		
			FOOD SERV	FOOD SERVI		1,643.30			
			Invoice Net			1,643.30			
			CHECK TOTAL			1,643.30			
71088 COTTING SCHOOL	1 02456851 83201 9300	00000	211009	INV	11/24/2020	17997	392723		
			OOD RESIDE	TUITION		11,171.40			
			Invoice Net			11,171.40			
71088 COTTING SCHOOL	1 02456848 83201 9300	00000	211120	INV	11/24/2020	18344	392724		
			TUITION DY	TUITION		1,097.60			
			Invoice Net			1,097.60			
71088 COTTING SCHOOL	1 02456848 83201 9300	00000	211131	INV	11/24/2020	18345	392725		
			TUITION DY	TUITION		1,097.60			
			Invoice Net			1,097.60			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088	COTTING SCHOOL 1 02456848 83201	00000	211512	INV	11/24/2020	18435	392726		
				TUITION DY		8,888.80			
				Invoice Net		8,888.80			
						CHECK TOTAL			
						22,255.40			
16718	CURRY COLLEGE 1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392450		
				COLLEGE F		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			
						60.00			
36366	DALE, ALEXANDRA 1 1336770 81112	00000	212662	INV	11/24/2020	1014	393323		
				ADULT ED		135.00			
				INSTRUCT		135.00			
				Invoice Net		135.00			
						CHECK TOTAL			
						135.00			
64813	DEAN COLLEGE 1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392559		
				COLLEGE F		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			
						60.00			
71246	DEMCO, INC. 1 02016563 85106	00001	211400	INV	11/24/2020	6866706	392774		
				LIBRARY/ME		138.63			
				TEXTBOOKS		138.63			
				Invoice Net		138.63			
						CHECK TOTAL			
						138.63			
18399	DEVEREAUX 1 02456851 83201	00002	210995	INV	11/24/2020	349825SEP20	392727		
				OOD RESIDE		2,554.20			
				TUITION		2,554.20			
				Invoice Net		358055SEP20			
						5,754.80			
				TUITION DY		5,754.80			
				TUITION		340166SEP20			
				Invoice Net		5,108.70			
						5,108.70			
				TUITION DY		13,417.70			
				TUITION		CHECK TOTAL			
						13,417.70			
12645	DICKINSON COLLEGE 1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392560		
				COLLEGE F		60.00			
				Invoice Net		60.00			
						CHECK TOTAL			
						60.00			
70223	DOLAN, MATTHEW 1 02456800 87301	00000	211947	INV	11/24/2020	YEARLY DUES	393054		
				PK-SPED		150.00			
				PROF AFFLI		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			
						150.00			
38914	DONOVAN, KELLEY	00000	212667	INV	11/24/2020	20TH CENTURY DANCE	393324		



11/18/2020 12:48
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TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336770 81112 6200	ADULT ED		INSTRUCT		187.50			
		Invoice Net				187.50			
39115	DREXEL UNIVERSITY	00000		INV	11/24/2020	College Fair Refund	392561		
1	1951 7289	COLLEGE F		MISC REV		60.00			
		Invoice Net				60.00			
70412	CRYSTAL ROCK	00001	212613	INV	11/24/2020	1035734 101820	393270		
1	1952 84000	TRANSCRIPT		MISC EXPEN		60.85			
		Invoice Net				60.85			
2908	DUDLEY AUTOMOTIVE SERV	00000	210127	INV	11/24/2020	25826	393077		
1	02816970 84802 3300	TRANS ED		VEHICLE RE		35.00			
		Invoice Net				35.00			
2908	DUDLEY AUTOMOTIVE SERV	00000	210127	INV	11/24/2020	25827	393079		
1	02816970 84802 3300	TRANS ED		VEHICLE RE		70.00			
		Invoice Net				70.00			
2908	DUDLEY AUTOMOTIVE SERV	00000	210127	INV	11/24/2020	25834	393080		
1	02816970 84802 3300	TRANS ED		VEHICLE RE		70.00			
		Invoice Net				70.00			
		CHECK TOTAL				175.00			
33600	EAST BAY EDUCATIONAL C	00000	211341	INV	11/24/2020	13164	392779		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		921.67			
		Invoice Net				921.67			
33600	EAST BAY EDUCATIONAL C	00000	211341	INV	11/24/2020	13202	392780		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		2,053.48			
		Invoice Net				2,053.48			
33600	EAST BAY EDUCATIONAL C	00000	211341	INV	11/24/2020	13203	392781		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		1,705.74			
		Invoice Net				1,705.74			
33600	EAST BAY EDUCATIONAL C	00000	211341	INV	11/24/2020	13204	392782		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		1,033.46			
		Invoice Net				1,033.46			
33600	EAST BAY EDUCATIONAL C	00000	211341	INV	11/24/2020	13205	392783		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		1,653.73			
		Invoice Net				1,653.73			
33600	EAST BAY EDUCATIONAL C	00000	211341	INV	11/24/2020	13206	392784		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		1,003.79			
		Invoice Net				1,003.79			
33600	EAST BAY EDUCATIONAL C	00000	211341	INV	11/24/2020	13207	392785		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		586.50			
		Invoice Net				586.50			
		CHECK TOTAL				8,958.37			

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11/18/2020 12:48 | TOWN OF ARLINGTON
 RAGDORISIO | DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34229	EI US, LLC. 1 02456857 83101	2310	210067	INV	11/24/2020	INV59778 122.00 122.00 CHECK TOTAL	392730		
				PROF TECH					
				Invoice Net		122.00			
36313	ELLINGER, CHRISTOPHER 1 1336770 81112	6200	212661	INV	11/24/2020	BYSTANDER10/22-10/29 160.00 160.00 CHECK TOTAL	393325		
				INSTRUCT					
				Invoice Net		160.00			
39116	ELMIRA COLLEGE 1 1951 7289			INV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392562		
				MISC REV					
				Invoice Net		60.00			
38827	ERC ACQUISITION INC 1 02496997 85201	3200	211799	INV	11/24/2020	788853 148.75 148.75 788855 459.00 459.00 7888857 80.75 80.75 788988 505.75 505.75 789526 46.75 46.75 CHECK TOTAL	393273		
				COVID-19					
				Invoice Net		788853			
38827	ERC ACQUISITION INC 1 02496997 85201	3200	211799	INV	11/24/2020	788855 459.00 459.00 7888857 80.75 80.75 788988 505.75 505.75 789526 46.75 46.75 CHECK TOTAL	393274		
				COVID-19					
				Invoice Net		788855			
38827	ERC ACQUISITION INC 1 02496997 85201	3200	211799	INV	11/24/2020	7888857 80.75 80.75 788988 505.75 505.75 789526 46.75 46.75 CHECK TOTAL	393275		
				COVID-19					
				Invoice Net		7888857			
38827	ERC ACQUISITION INC 1 02496997 85201	3200	211799	INV	11/24/2020	788988 505.75 505.75 789526 46.75 46.75 CHECK TOTAL	393352		
				COVID-19					
				Invoice Net		788988			
38827	ERC ACQUISITION INC 1 02496997 85201	3200	211799	INV	11/24/2020	789526 46.75 46.75 CHECK TOTAL	393353		
				COVID-19					
				Invoice Net		789526			
39150	ESTAPHAN, ANTHONY J 1 02026623 83804	3510		INV	11/24/2020	20762 158.00 158.00 CHECK TOTAL	393112		
				ATHL/BOY C					
				ATHLETIC					
				Invoice Net		158.00			
27073	F.M. GENERATOR INC 1 02756960 82412	4220	210248	INV	11/24/2020	65783 445.95 445.95 CHECK TOTAL	392919		
				FAC MAINT					
				HVAC					
				Invoice Net		445.95			
33004	FW WEBB COMPANY 1 02756960 84303	4220	212475	INV	11/24/2020	69074836 2,104.24 2,104.24 CHECK TOTAL	392920		
				FAC MAINT					
				PLUMBING					
				Invoice Net		2,104.24			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12894 FARR ACADEMY	00000 211116 INV			INV	11/24/2020	IVC0006564	392731		
1 02456848 83201	9300 TUITION DY			TUITION		8,798.52			
				Invoice Net		8,798.52			
12894 FARR ACADEMY	00000 211116 INV			INV	11/24/2020	IVC0006598	393082		
1 02456848 83201	9300 TUITION DY			TUITION		10,868.76			
				Invoice Net		10,868.76			
				CHECK TOTAL		19,667.28			
38913 FEIN, SAMANTHA ROCHELL	00000 212666 INV			INV	11/24/2020	SOCIALMEDIA10/1-11/5	393326		
1 1336770 81112 6200	ADULT ED			INSTRUCT		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
68231 FISHER COLLEGE	00000 COLLEGE F			INV	11/24/2020	College Fair Refund	392637		
1 1951 7289	MISC REV			MISC REV		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
37609 FLANAGAN, JEAN P	00000 212664 INV			INV	11/24/2020	IRISH SHORT STORY	393327		
1 1336770 81112 6200	ADULT ED			INSTRUCT		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
27084 COMMONWEALTH OF MASSAC	00001 COLLEGE F			INV	11/24/2020	College Fair Refund	392641		
1 1951 7289	MISC REV			MISC REV		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
20963 FRANK, JOSEPH C.	00000 ATH/G/F.H.			INV	11/24/2020	20745	392515		
1 02026638 83804 3510				ATHLETIC		151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			
37645 FREYTSIS, ILYA	00000 ATH/G/SOCC			INV	11/24/2020	20763	393113		
1 02026644 83804 3510				ATHLETIC		87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			
31505 GATICA, ILEANA	00000 212363 INV			INV	11/24/2020	REIMB MILLEGE-OCT'20	392732		
1 02816980 83301 3300	SPED/REIMB			TRANS		108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
66952 GETTYSBURG COLLEGE	00000 COLLEGE F			INV	11/24/2020	College Fair Refund	392563		
1 1951 7289	MISC REV			MISC REV		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71736 THE MARGARET GIFFORD S	00000 211713 INV			INV	11/24/2020		392733		
1 02456848 83201 9300	TUITION DY			TUITION		#S3275			
	Invoice Net					7,322.00			
						7,322.00			
						CHECK TOTAL			
29258 GOLDMAN, STEPHEN	00000 3510			INV	11/24/2020		392511		
1 02026644 83804	ATH/G/SOCC			ATHLETIC		20749			
	Invoice Net					64.00			
						64.00			
						CHECK TOTAL			
37605 GORDON FOOD SERVICE IN	00002 211160 INV			INV	11/24/2020		393124		
1 03034309 835001	FOOD SERV			FOOD SERVI		205976907			
	Invoice Net					659.06			
						659.06			
37605 GORDON FOOD SERVICE IN	00002 211160 INV			INV	11/24/2020		393126		
1 03034309 835001	FOOD SERV			FOOD SERVI		206132661			
	Invoice Net					927.86			
						927.86			
						CHECK TOTAL			
						1,586.92			
73320 GOVCONNECTION, INC.	00001 212154 INV			INV	11/24/2020		392593		
1 02016507 85802 2415	SEC EDUC			COMPUTER		70553816			
	Invoice Net					2,404.77			
						2,404.77			
73320 GOVCONNECTION, INC.	00001 212154 INV			INV	11/24/2020		392776		
1 02016507 85802 2415	SEC EDUC			COMPUTER		433.25			
	Invoice Net					433.25			
						70573578			
						457.15			
						457.15			
73320 GOVCONNECTION, INC.	00001 212154 INV			INV	11/24/2020		392778		
1 02016507 85802 2415	SEC EDUC			COMPUTER		70580394			
	Invoice Net					641.52			
						641.52			
73320 GOVCONNECTION, INC.	00001 211402 INV			INV	11/24/2020		393271		
1 02246506 85103 2415	ELEM EDUC			INSTRUCT		70563807			
	Invoice Net					64.12			
						64.12			
						CHECK TOTAL			
						4,000.81			
32835 H3XL INC	00000 212659 INV			INV	11/24/2020		393328		
1 1336780 81112 3520	KIDZONE			INSTRUCTIO		622			
2 1336782 81112	TEENZONE			TEACHER SA		3,072.00			
	Invoice Net					1,536.00			
						4,608.00			
						CHECK TOTAL			
						4,608.00			
23515 HALLORAN, JULIE	00000			INV	11/24/2020		393341		
1 02026638 83804 3510	ATH/G/F.H.			ATHLETIC		20772			
	Invoice Net					87.00			
						87.00			
						CHECK TOTAL			
						87.00			
63493 HAVERFORD COLLEGE	00000			INV	11/24/2020		392638		
						College Fair Refund			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1951 7289			COLLEGE F MISC REV Invoice Net		60.00 60.00 CHECK TOTAL			
21828	HENLEY ENTERPRISE 1 02756960 84802 4220	00001	210240	INV 11/24/2020 FAC MAINT VEHICLE RE Invoice Net		218557 80.74 80.74 CHECK TOTAL	392945		
21828	HENLEY ENTERPRISE 1 02816970 84802 3300	00001	210131	INV 11/24/2020 TRANS ED VEHICLE RE Invoice Net		218652 43.33 43.33 CHECK TOTAL	393084		
39156	HENNESSY, KATHERINE 1 02026638 83804 3510	00000		INV 11/24/2020 ATH/G/F.H. ATHLETIC Invoice Net		20753 87.00 87.00 CHECK TOTAL	392795		
33929	HIGHLAND SHREDDING, LL 1 02606910 83101 1210	00000	210024	INV 11/24/2020 SUPER PROF TECH Invoice Net		30040 336.00 336.00 CHECK TOTAL	393272		
33204	HOBART AND WILLIAM SMI 1 1951 7289	00000		INV 11/24/2020 COLLEGE F MISC REV Invoice Net		College Fair Refund 60.00 60.00 CHECK TOTAL	392564		
15466	HOFSTRA UNIVERSITY 1 1951 7289	00001		INV 11/24/2020 COLLEGE F MISC REV Invoice Net		College Fair Refund 60.00 60.00 CHECK TOTAL	392565		
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	210836	INV 11/24/2020 CUSTODIAL CUSTODIAL Invoice Net		581268778 113.71 113.71 CHECK TOTAL	392921		
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	210836	INV 11/24/2020 CUSTODIAL CUSTODIAL Invoice Net		581051596 15.09 15.09 CHECK TOTAL	392922		
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	210836	INV 11/24/2020 CUSTODIAL CUSTODIAL Invoice Net		581051588 47.46 47.46 CHECK TOTAL	392923		
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	210836	INV 11/24/2020 CUSTODIAL CUSTODIAL Invoice Net		580510006 47.46 47.46 CHECK TOTAL	392924		
36583	HOME DEPOT USA INC	00001	210836	INV 11/24/2020		580782258	392925		



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TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02756965 82904 4110	CUSTODIAL		CUSTODIAL					
	Invoice Net								
36583	HOME DEPOT USA INC	00001	210836	INV	11/24/2020		392927		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL					
	Invoice Net								
	CHECK TOTAL					636.90			
33596	WEST INTERACTIVE SERVI	00003	210879	INV	11/24/2020		392596		
	1 02606910 85804 1210	SUPER		SOFTWARE					
	Invoice Net								
	CHECK TOTAL					10,908.00			
12652	JOHNSON & WALES UNIVER	00000		INV	11/24/2020		392566		
	1 1951 7289	COLLEGE F		MISC REV					
	Invoice Net								
	CHECK TOTAL					60.00			
72233	JUDGE BAKER CHILDREN'S	00000	211122	INV	11/24/2020		392734		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					11,212.95			
	CHECK TOTAL					11,212.95			
19317	JUSTICE RESOURCE INSTI	00000	211128	INV	11/24/2020		392735		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					1,365.35			
19317	JUSTICE RESOURCE INSTI	00000	211118	INV	11/24/2020		393086		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					6,007.54			
19317	JUSTICE RESOURCE INSTI	00000	211118	INV	11/24/2020		393087		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					6,007.54			
19317	JUSTICE RESOURCE INSTI	00000	211118	INV	11/24/2020		393089		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					5,734.47			
19317	JUSTICE RESOURCE INSTI	00000	211128	INV	11/24/2020		393090		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					6,007.54			
19317	JUSTICE RESOURCE INSTI	00000	211128	INV	11/24/2020		393092		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					5,734.47			
19317	JUSTICE RESOURCE INSTI	00000	211138	INV	11/24/2020		393093		
	1 02456848 83201 9300	TUITION DY		TUITION					
	Invoice Net								
	CHECK TOTAL					5,734.47			
	CHECK TOTAL					31,949.19			
13668	KEYSTONE BATTERY	00001	212369	INV	11/24/2020		392917		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL					
	Invoice Net								
	CHECK TOTAL					95130			
	CHECK TOTAL					255.80			
	CHECK TOTAL					255.80			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35962 LEON, ALEXANDER 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	11/24/2020	20767 50.00 50.00 CHECK TOTAL	393115		
39155 LEON, GIANCARLO 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	11/24/2020	20696 50.00 50.00 20697 50.00 50.00 CHECK TOTAL	392797		
39155 LEON, GIANCARLO 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV ATHLETIC	11/24/2020	20722 50.00 50.00 CHECK TOTAL	392798		
39155 LEON, GIANCARLO 1 02026630 83804	00000 ATHL/SOCCE Invoice Net	3510		INV ATHLETIC	11/24/2020	20734 50.00 50.00 20734 50.00 50.00 CHECK TOTAL	392799		
39155 LEON, GIANCARLO 1 02026630 83804	00000 ATHL/SOCCE Invoice Net	3510		INV ATHLETIC	11/24/2020	20747 100.00 100.00 CHECK TOTAL	392800		
39155 LEON, GIANCARLO 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	11/24/2020	20758 50.00 50.00 20771 100.00 100.00 CHECK TOTAL	392801		
39155 LEON, GIANCARLO 1 02026630 83804	00000 ATHL/SOCCE Invoice Net	3510		INV ATHLETIC	11/24/2020	20758 50.00 50.00 20771 100.00 100.00 CHECK TOTAL	392802		
39155 LEON, GIANCARLO 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	11/24/2020	20758 50.00 50.00 20771 100.00 100.00 CHECK TOTAL	393342		
9901 LESLEY COLLEGE 1 1951 7289	00000 COLLEGE F Invoice Net			INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392570		
33166 LEVINE, STEVEN 1 02026637 83804	00000 ATH/G/CC Invoice Net	3510		INV ATHLETIC	11/24/2020	20751 237.00 237.00 CHECK TOTAL	393116		
36043 LITTEN, MEGHAN 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV ATHLETIC	11/24/2020	20750 151.00 151.00 CHECK TOTAL	392512		
37895 LOOS, SAMANTHA LOUISE 1 1336770 81112 2 1336770 85103	00000 ADULT ED ADULT ED Invoice Net	6200 6200	212665	INV INSTRUCT INSTRUCT	11/24/2020	GREEK FEAST 11/3/20 105.00 35.00 140.00 CHECK TOTAL	393330		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32103 ERIC LOVE	1 1336782 81112	00000	212283	INV	11/24/2020	CHECK TOTAL 140.00			
				TEENZONE	TEACHER SA	0483	393329		
				Invoice Net		4,185.00			
						4,185.00			
						CHECK TOTAL			
39118 LYNN UNIVERSITY	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392572		
				COLLEGE F	MISC REV	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			
32803 MAKING THE JUMP LLC	1 1336780 81112 3520	00001	212658	INV	11/24/2020	2020-1882	393331		
				KIDZONE	INSTRUCTIO	660.00			
				TEENZONE	TEACHER SA	660.00			
				Invoice Net		1,320.00			
						CHECK TOTAL			
35350 MANSFIELD, JACLYN	1 1130201 81201 2720	00000	212120	INV	11/24/2020	PSYCH TEST11/5/20-CE	393102		
				CARES-ESSE	TEMP PROF	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			
15471 MASS BAY COMMUNITY COL	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392578		
				COLLEGE F	MISC REV	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			
12654 MASS COLLEGE OF PHARMA	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392574		
				COLLEGE F	MISC REV	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			
12897 THE MAY INSTITUTE INC.	1 02456851 83201 9300	00001	211004	INV	11/24/2020	698181	393103		
				OOD RESIDE	TUITION	20,902.20			
				Invoice Net		20,902.20			
						CHECK TOTAL			
32722 MCKESSON MEDICAL-SURGI	1 02496997 85201 3200	00001	212465	INV	11/24/2020	17076327	392786		
				COVID-19	MED SUPPLY	113.24			
				Invoice Net		113.24			
32722 MCKESSON MEDICAL-SURGI	1 02496554 85201 3200	00001	211615	INV	11/24/2020	17083036	393277		
				HEALTH SRV	MED SUPPLY	122.45			
				Invoice Net		122.45			
						CHECK TOTAL			
72813 MCLEAN HOSPITAL		00001	211114	INV	11/24/2020	235.69	392741		
						IN01612854			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813	MCLEAN HOSPITAL 83201	9300		TUITION DY		7,938.84			
				Invoice Net		7,938.84			
				00001 211123 INV	11/24/2020	IN01609271	392742		
				TUITION DY		3,402.36			
				Invoice Net		3,402.36			
				00001 211123 INV	11/24/2020	IN01612855	392743		
				TUITION DY		3,969.42			
				Invoice Net		3,969.42			
				CHECK TOTAL		15,310.62			
15684	MELMARK NEW ENGLAND 83201	9300		TUITION DY		0031721-IN	392744		
				00001 210994 INV	11/24/2020	2,074.52			
				OOD/AIDE		12,022.11			
				OOD RESIDE		14,096.63			
				Invoice Net		CHECK TOTAL			
						14,096.63			
9903	MERRIMACK COLLEGE 7289			COLLEGE F		College Fair Refund	392579		
				1 1951		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
32478	MF ATHLETIC CO., INC 85104	3510		ATHL/BOY C		INV141859	392644		
				1 02026623		79.95			
				Invoice Net		79.95			
				CHECK TOTAL		79.95			
36235	MIDDLESEX LEAGUE INC 83804	3510		ATHL/SOCCE		2020 FALL ASSIGNORS	392642		
				1 02026630		300.00			
				2 02026638		300.00			
				3 02026644		300.00			
				4 02026646		144.00			
				Invoice Net		1,044.00			
				00000 210294 INV	11/24/2020	DUES -2020-2021	392643		
				ATHLE/ADMI		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		3,044.00			
22727	MILESTONES, INC. 83201	9300		TUITION DY		26542-ARB	392745		
				1 02456848		11,640.51			
				Invoice Net		11,640.51			
				CHECK TOTAL		11,640.51			
28773	MIT LINCOLN LABS 7289			COLLEGE F		College Fair Refund	392576		
				1 1951		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210347	INV	11/24/2020	14162 978.00 978.00 CHECK TOTAL	392928		
				ELEVATOR					
				Invoice Net		978.00			
31636	MUSCO CORPORATION 1 02756960 84308 4220	00000	211915	INV	11/24/2020	341057 1,020.00 1,020.00 CHECK TOTAL	392929		
				ELECTRICAL					
				Invoice Net		1,020.00			
20455	NASHOBA LEARNING GROUP 1 02456848 83201 9300	00000	211108	INV	11/24/2020	019918 264.50 264.50 CHECK TOTAL	392746		
				TUITION					
				Invoice Net		264.50			
20455	NASHOBA LEARNING GROUP 1 02456848 83201 9300	00000	211108	INV	11/24/2020	019622 5,290.00 5,290.00 CHECK TOTAL	393104		
				TUITION					
				Invoice Net		5,290.00			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5552030005 122.97 122.97 CHECK TOTAL	393127		
				FOOD SERV					
				Invoice Net		122.97			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	63500052 136.88 136.88 CHECK TOTAL	393134		
				FOOD SERV					
				Invoice Net		136.88			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582030701 2,378.30 2,378.30 CHECK TOTAL	393135		
				FOOD SERV					
				Invoice Net		2,378.30			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582030702 109.43 109.43 CHECK TOTAL	393137		
				FOOD SERV					
				Invoice Net		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582030703 109.43 109.43 CHECK TOTAL	393138		
				FOOD SERV					
				Invoice Net		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582030704 109.43 109.43 CHECK TOTAL	393139		
				FOOD SERV					
				Invoice Net		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582030705 95.89 95.89 CHECK TOTAL	393141		
				FOOD SERV					
				Invoice Net		95.89			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582031401 1,936.59 1,936.59 CHECK TOTAL	393142		
				FOOD SERV					
				Invoice Net		1,936.59			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582031403 247.66 247.66 CHECK TOTAL	393143		
				FOOD SERV					
				Invoice Net		247.66			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/24/2020	5582031404 321.17 321.17 CHECK TOTAL	393145		
				FOOD SERV					
				Invoice Net		321.17			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV FOOD SERVI	11/24/2020	5582031405 307.45	393146		
	Invoice Net					307.45			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV FOOD SERVI	11/24/2020	5582031406 157.77	393147		
	Invoice Net					157.77			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV FOOD SERVI	11/24/2020	5582031407 321.17	393148		
	Invoice Net					321.17			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV FOOD SERVI	11/24/2020	5582031408 247.66	393149		
	Invoice Net					247.66			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV FOOD SERVI	11/24/2020	5582031409 247.66	393151		
	Invoice Net					247.66			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV FOOD SERVI	11/24/2020	5582031410 307.26	393152		
	Invoice Net					307.26			
						307.45			
						307.45			
						CHECK TOTAL			7,216.51
24772	NEW ENGLAND ACADEMY,LL 1 02456848 83201 9300	00000	211511	INV TUITION DY	11/24/2020	ARL1020Z 6,373.29	392747		
	Invoice Net					6,373.29			
						CHECK TOTAL			6,373.29
15473	NEW ENGLAND INSTITUTE 1 1951 7289	00001		COLLEGE F MISC REV	11/24/2020	College Fair Refund 60.00	392580		
	Invoice Net					60.00			
						CHECK TOTAL			60.00
32461	NEW ENGLAND TRANSIT SA 1 5753010 587006	00000	205086	INV BUS #102	11/24/2020	01B2830 89,880.00	393278		
	Invoice Net					89,880.00			
						CHECK TOTAL			89,880.00
39119	NIAGARA UNIVERSITY 1 1951 7289	00000		COLLEGE F MISC REV	11/24/2020	College Fair Refund 60.00	392582		
	Invoice Net					60.00			
						CHECK TOTAL			60.00
12656	NICHOLS COLLEGE 1 1951 7289	00000		COLLEGE F MISC REV	11/24/2020	College Fair Refund 60.00	392584		
	Invoice Net					60.00			
						CHECK TOTAL			60.00
73227	NORTHSHORE EDUCATION C 1 02456848 83201 9400	00000	211115	INV TUITION DY	11/24/2020	035083 1,339.36	392748		
	Invoice Net					1,339.36			
						CHECK TOTAL			1,339.36



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73227	NORTHSHORE EDUCATION C 1 02456848 83201 9400	00000	211115	INV TUITION	11/24/2020	035530 2,435.20 2,435.20	392749		
				Invoice Net		CHECK TOTAL 3,774.56			
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042074185.002 250.56 250.56	392930		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042072878.001 333.90 333.90	392931		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042128016.001 40.32 40.32	392932		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042074185.003 246.88 246.88	392933		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042249881.001 65.96 65.96	392934		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042269405.001 110.75 110.75	392935		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042294326.001 320.00 320.00	392936		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042359677.001 112.60 112.60	392937		
				Invoice Net					
22671	NORTHEAST 1 02756960 84308	00001	212472	INV ELECTRICAL	11/24/2020	S042395781.001 368.88 368.88	392938		
				Invoice Net					
						CHECK TOTAL 1,849.85			
39120	NOVA SOUTHEASTERN UNIV 1 1951 7289	00000		INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00	392586		
				Invoice Net					
						CHECK TOTAL 60.00			
28523	NRICH INC 1 1336780 81112	00000	212282	INV INSTRUCTIO	11/24/2020	2392 1,056.00 1,056.00	393332		
				Invoice Net					
						CHECK TOTAL 1,056.00			
30954	NUNES, STEVE 1 02026630 83804	00000		INV ATHLETIC	11/24/2020	20738 87.00 87.00	392803		
				Invoice Net					



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39121	PENNSYLVANIA STATE UNI 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392589		
73403	PERFECTION LEARNING CO 1 02486745 85106 2410	00000	C&I SOC ST Invoice Net	INV TEXTBOOKS	11/24/2020	1,681.31 1,675.80 1,675.80 CHECK TOTAL	392787		
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	CUSTODIAL Invoice Net	INV CUSTODIAL	11/24/2020	591.50 2,859.84 2,859.84 CHECK TOTAL	392939		
73408	PERKINS SCHOOL FOR THE 1 02456851 83201 9300	00000	OOD RESIDE Invoice Net	INV TUITION	11/24/2020	08061.1 43,207.18 43,207.18 CHECK TOTAL	392750		
73408	PERKINS SCHOOL FOR THE 1 02456848 83201 9300	00000	TUITION DY Invoice Net	INV TUITION	11/24/2020	3,181.29 3,181.29 08071.2 1,747.62 1,747.62 CHECK TOTAL	392751		
73408	PERKINS SCHOOL FOR THE 1 02456848 83201 9300	00000	TUITION DY Invoice Net	INV TUITION	11/24/2020	48,136.09 CHECK TOTAL	392752		
36649	PESCATORE, LORI 1 149 8350	00000	CO-CURRICU Invoice Net	INV OTTOSON CO	11/24/2020	REIM ENVELOPES+CERTS 552.78 552.78 CHECK TOTAL	392645		
73433	PHELAN, KEVIN 1 02026630 83804 3510	00000	ATHL/SOCCE Invoice Net	INV ATHLETIC	11/24/2020	207.42 96.00 96.00 CHECK TOTAL	392804		
14087	PINE MANOR COLLEGE 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392590		
29782	PLAY-WELL-TEKNOLOGIES 1 1336780 81112 3520	00001	KIDZONE Invoice Net	INV INSTRUCTIO	11/24/2020	DB20177 192.00 192.00 CHECK TOTAL	393321		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73471	PLAY TIME, INC. 1 15125145 85103 3520	00000	212079	INV SUPPLIES	11/24/2020	3834/3835	392646		
	BRACKETT Invoice Net					120.50			
73471	PLAY TIME, INC. 1 15125145 85103 3520	00000	212079	INV SUPPLIES	11/24/2020	3837	392647		
	BRACKETT Invoice Net					83.65			
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	212077	INV HARDY GEN	11/24/2020	3904	393279		
	HARDY GEN Invoice Net					20.70			
						20.70			
						CHECK TOTAL	224.85		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	210257	INV PLUMBING	11/24/2020	15295384-00	392940		
	FAC MAINT					143.23			
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	210257	INV PLUMBING	11/24/2020	15295620-00	392941		
	FAC MAINT					43.17			
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	210257	INV PLUMBING	11/24/2020	15295553-00	392942		
	FAC MAINT					348.15			
						348.15			
						CHECK TOTAL	534.55		
12659	PLYMOUTH STATE UNIVERS 1 1951 7289	00000		INV MISC REV	11/24/2020	College Fair Refund	392597		
	COLLEGE F					60.00			
						60.00			
						CHECK TOTAL	60.00		
39021	PORTMAN, ELLIOT 1 1336770 81112 6200	00000	212295	INV INSTRUC	11/24/2020	ANYONE CAN DRAW	393333		
	ADULT ED					472.50			
						472.50			
						CHECK TOTAL	472.50		
69137	PROVIDENCE COLLEGE 1 1951 7289	00001		INV MISC REV	11/24/2020	College Fair Refund	392598		
	COLLEGE F					60.00			
						60.00			
						CHECK TOTAL	60.00		
38375	PURDUE UNIVERSITY 1 1951 7289	00001		INV MISC REV	11/24/2020	College Fair Refund	392600		
	COLLEGE F					60.00			
						60.00			
						CHECK TOTAL	60.00		
5801	R.W. SHATTUCK & CO INC 1 02426715 85103 2415	00000	211032	INV INSTRUC	11/24/2020	229121/1	392648		
	C&I SCIENC					74.12			
						74.12			
						CHECK TOTAL	74.12		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228150	392821	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		14.99		
		Invoice Net				14.99		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228169	392822	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		5.99		
		Invoice Net				5.99		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228188	392824	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		42.45		
		Invoice Net				42.45		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228242	392825	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		17.99		
		Invoice Net				17.99		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228346	392828	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		89.99		
		Invoice Net				89.99		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228400	392829	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		11.99		
		Invoice Net				11.99		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	28472	392830	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		27.98		
		Invoice Net				27.98		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228603	392832	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		33.98		
		Invoice Net				33.98		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228604	392834	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		36.75		
		Invoice Net				36.75		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228626	392836	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		4.59		
		Invoice Net				4.59		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228639	392837	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		4.59		
		Invoice Net				4.59		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228668	392838	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		.89		
		Invoice Net				.89		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228704	392839	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		5.99		
		Invoice Net				5.99		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228742	392840	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		9.57		
		Invoice Net				9.57		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228789	392841	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		15.37		
		Invoice Net				15.37		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228790	392842	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		9.99		
		Invoice Net				9.99		



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228918	392843	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		179.99		
						179.99		
5801	R W SHATTUCK & CO INC	00001	210219	INV	11/24/2020	228919	392844	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		32.30		
	2 02756960 84306 4220	FAC MAINT		CARPENTRY		28.48		
						60.78		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	228936	392845	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		31.98		
						31.98		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229017	392846	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		53.93		
						229046		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229046	392847	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		19.98		
						229065		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229074	392848	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		8.99		
						229074		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229074	392849	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		15.58		
						15.58		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229080	392850	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		2.60		
						2.60		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229098	392851	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		31.36		
						31.36		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229129	392852	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		7.99		
						7.99		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229130	392853	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		8.99		
						8.99		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229151	392854	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		14.59		
						14.59		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229158	392855	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		21.94		
						21.94		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229166	392856	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		10.78		
						10.78		
5801	R W SHATTUCK & CO INC	00001	212555	INV	11/24/2020	229193	392857	
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		31.98		
						31.98		
						834.56		CHECK TOTAL



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23903	RANTA, CAREY 1 02026638 83804 3510	00000	ATH/G/F.H. Invoice Net	INV ATHLETIC	11/24/2020	20743 64.00 64.00 CHECK TOTAL	392514		
33392	REALLY GOOD STUFF LLC 1 02216506 85103 2415	00002	210919 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	7441291 524.80 524.80 7461503 12.98 12.98 CHECK TOTAL	392788		
33392	REALLY GOOD STUFF LLC 1 02216506 85103 2415	00002	210919 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	537.78 CHECK TOTAL	392789		
39123	RHODE ISLAND COLLEGE 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392602		
11938	RICOH USA, INC 1 5763007 585015	00005	211090 COPIER Invoice Net	INV COPIER LEA	11/24/2020	104328723 9,570.95 9,570.95 CHECK TOTAL	392790		
11938	RICOH USA, INC 1 5763007 585015	00005	211090 COPIER Invoice Net	INV COPIER LEA	11/24/2020	104328715 1,267.28 1,267.28 CHECK TOTAL	392791		
14309	RING, RICHARD T. 1 02026630 83804 3510	00000	ATHL/SOCCE Invoice Net	INV ATHLETIC	11/24/2020	20757 87.00 87.00 CHECK TOTAL	392805		
14088	RIVIER UNIVERSITY 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392603		
87856	ROCHESTER INSTITUTE OF 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392605		
33041	THE ROLA CORPORATION 1 1336780 8112 3520	00000	212128 KIDZONE Invoice Net	INV INSTRUCTIO	11/24/2020	WEEK OF 11/2/20 555.00 555.00 CHECK TOTAL	392762		
33041	THE ROLA CORPORATION 1 1336780 8112 3520	00000	212128 KIDZONE Invoice Net	INV INSTRUCTIO	11/24/2020	WEEK OF 11/9/20 495.00 495.00 CHECK TOTAL	392763		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37870 RUGGIERO, SAMANTHA	1 11302021 81201 2720	00000	212121	INV	11/24/2020	PSYCH EVAL10/26-11/5	393105		
				CARES-ESSE	TEMP PROF				
				Invoice Net		2,050.00			
				Invoice Net		2,050.00			
				CHECK TOTAL		1,050.00			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	211157	INV	11/24/2020	727108	393153		
				FOOD SERV	FOOD SERVI	130.05			
				Invoice Net		130.05			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	211157	INV	11/24/2020	727109	393154		
				FOOD SERV	FOOD SERVI	130.05			
				Invoice Net		130.05			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	211157	INV	11/24/2020	728525	393155		
				FOOD SERV	FOOD SERVI	2,534.45			
				Invoice Net		2,534.45			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	211157	INV	11/24/2020	728527	393157		
				FOOD SERV	FOOD SERVI	109.36			
				Invoice Net		109.36			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	211157	INV	11/24/2020	728528	393158		
				FOOD SERV	FOOD SERVI	109.36			
				Invoice Net		109.36			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	211157	INV	11/24/2020	729765	393159		
				FOOD SERV	FOOD SERVI	1,904.60			
				Invoice Net		1,904.60			
				CHECK TOTAL		4,917.87			
12661 RUTGERS UNIVERSITY	1 1951 7289	00001		INV	11/24/2020	College Fair Refund	392606		
				COLLEGE F	MISC REV	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
33215 SACRED HEART UNIVERSIT	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392607		
				COLLEGE F	MISC REV	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
21533 SAHIN, MEHMET	1 15206960 82421 4230	00001	212145	INV	11/24/2020	396	392775		
				FACIL/MAIN	Contr Serv	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
66959 SAINT ANSELM COLLEGE	1 1951 7289	00000		INV	11/24/2020	College Fair Refund	392609		
				COLLEGE F	MISC REV	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80479	SAINTE MICHAELS COLLEGE 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL 60.00	392610		
9919	SALVE REGINA UNIVERSIT 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL 60.00	392611		
37623	SCHOOL FOOD SERVICES O 1 03034309 865600	00000	FOOD SERV Invoice Net	INV FOOD SERV/	11/24/2020	14697 970.00 970.00 CHECK TOTAL 970.00	393162		
20767	SCHOOL OUTFITTERS 1 0942020 83101 2357	00003	211675 SPED 142 Invoice Net	INV PROF TECH	11/24/2020	INV13488797 220.99 220.99 CHECK TOTAL 220.99	393280		
29370	SCHOOL SPECIALTY, INC. 1 02156506 85103 2415	00006	212444 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	202501749089 325.00 325.00	392516		
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006	65046620 VISUAL/ART Invoice Net	INV INSTRUCT	11/24/2020	208125275492 497.28 497.28	392517		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65000321 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	308103572212 99.36 99.36	392518		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65000421 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	308103612784 87.39 87.39	392519		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65000421 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	208126027122 10.50 10.50	392520		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65000521 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	308103612785 53.44 53.44	392521		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65000521 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	208126069016 45.55 45.55	392522		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65003721 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	308103615802 164.83 164.83	392523		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65003721 ELEM EDUC Invoice Net	INV INSTRUCT	11/24/2020	208126487722 15.30 15.30	392524		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
29370	SCHOOL SPECIALTY, INC. 02096506 85103 2415	00006	65004621	INV	11/24/2020	208126154474	392525	
		ELEM EDUC		INSTRUCT		53.40		
						53.40		
29370	SCHOOL SPECIALTY, INC. 02546750 85103 2415	00006	65005221	INV	11/24/2020	208126229243	392528	
		VISUAL/ART		INSTRUCT		44.41		
						44.41		
29370	SCHOOL SPECIALTY, INC. 02546750 85103 2415	00006	65005221	INV	11/24/2020	208126462858	392529	
		VISUAL/ART		INSTRUCT		8.17		
						8.17		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65005521	INV	11/24/2020	208126471541	392530	
		ELEM EDUC		INSTRUCT		17.88		
						17.88		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65007221	INV	11/24/2020	308103661781	392531	
		ELEM EDUC		INSTRUCT		95.06		
						95.06		
29370	SCHOOL SPECIALTY, INC. 02426715 85103 2415	00006	65007921	INV	11/24/2020	308103660753	392532	
		C&I SCIENC		INSTRUCT		469.75		
						469.75		
29370	SCHOOL SPECIALTY, INC. 02426715 85103 2415	00006	65007921	INV	11/24/2020	208126356096	392534	
		C&I SCIENC		INSTRUCT		69.66		
						69.66		
29370	SCHOOL SPECIALTY, INC. 02096506 85103 2415	00006	65008821	INV	11/24/2020	308103671176	392536	
		ELEM EDUC		INSTRUCT		293.50		
						293.50		
29370	SCHOOL SPECIALTY, INC. 02096506 85103 2415	00006	65008821	INV	11/24/2020	208126488071	392537	
		ELEM EDUC		INSTRUCT		39.24		
						39.24		
29370	SCHOOL SPECIALTY, INC. 02096506 85103 2415	00006	65009221	INV	11/24/2020	208126473341	392538	
		ELEM EDUC		INSTRUCT		984.84		
						984.84		
29370	SCHOOL SPECIALTY, INC. 02126506 85103 2415	00006	65010221	INV	11/24/2020	208126496887	392539	
		ELEM EDUC		INSTRUCT		19.62		
						19.62		
29370	SCHOOL SPECIALTY, INC. 02186506 85103 2415	00006	65010321	INV	11/24/2020	308103671501	392541	
		ELEM EDUC		INSTRUCT		183.82		
						183.82		
29370	SCHOOL SPECIALTY, INC. 02186506 85103 2415	00006	65010321	INV	11/24/2020	208126496175	392542	
		ELEM EDUC		INSTRUCT		29.10		
						29.10		
29370	SCHOOL SPECIALTY, INC. 02126506 85103 2415	00006	65010921	INV	11/24/2020	20812622701	392543	
		ELEM EDUC		INSTRUCT		240.20		
						240.20		
29370	SCHOOL SPECIALTY, INC. 02096536 85103 2415	00006	65011321	INV	11/24/2020	308103673763	392544	
		BRACKET AR		INSTRUCT		1,316.83		
						1,316.83		
29370	SCHOOL SPECIALTY, INC. 02126506 85103 2415	00006	65012321	INV	11/24/2020	308103674831	392548	
		ELEM EDUC		INSTRUCT		353.10		
						353.10		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65012421	INV INSTRUCT	11/24/2020	308103674840	392550	
						394.55		
						394.55		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65013121	INV INSTRUCT	11/24/2020	208126281532	392551	
						42.87		
						42.87		
29370	SCHOOL SPECIALTY, INC. 1 02016536 85103 2415	00006	65012021	INV INSTRUCT	11/24/2020	308103674440	392552	
						438.03		
						438.03		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65012621	INV INSTRUCT	11/24/2020	208126274393	392553	
						200.01		
						200.01		
29370	SCHOOL SPECIALTY, INC. 1 02186506 84201 2430	00006	65017821	INV OFFICE	11/24/2020	208126475564	392554	
						56.58		
						56.58		
29370	SCHOOL SPECIALTY, INC. 1 02246506 84201 2430	00006	65017921	INV OFFICE	11/24/2020	208126475550	392555	
						172.60		
						172.60		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65018021	INV INSTRUCT	11/24/2020	208126475568	392556	
						134.96		
						134.96		
29370	SCHOOL SPECIALTY, INC. 1 02486745 85103 2415	00006	65002421	INV INSTRUCT	11/24/2020	308103578784	392811	
						89.64		
						89.64		
29370	SCHOOL SPECIALTY, INC. 1 02036507 85103 2415	00006	65043120	INV INSTRUCT	11/24/2020	208126110264	392812	
						1,074.40		
						1,074.40		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65000221	INV INSTRUCT	11/24/2020	208125428234	392814	
						99.99		
						99.99		
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006	65005721	INV INSTRUCT	11/24/2020	308103646326	392815	
						201.86		
						201.86		
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006	65005721	INV INSTRUCT	11/24/2020	208126343553	392816	
						17.60		
						17.60		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65007221	INV INSTRUCT	11/24/2020	208126506266	392818	
						17.14		
						17.14		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65008121	INV INSTRUCT	11/24/2020	308103632576	392819	
						79.97		
						79.97		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65008221	INV INSTRUCT	11/24/2020	308103658396	392820	
						29.38		
						29.38		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65009421	INV INSTRUCT	11/24/2020	208126488115	392823	
						26.78		
						26.78		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
29370	SCHOOL SPECIALTY, INC. 02186506 85103 2415	00006	65010121	INV INSTRUCT	11/24/2020	208126496271	392826	
	1 Invoice Net					23.87		
29370	SCHOOL SPECIALTY, INC. 02036507 85103 2415	00006	65010421	INV INSTRUCT	11/24/2020	208126228654	392827	
	1 Invoice Net					23.87		
29370	SCHOOL SPECIALTY, INC. 02156506 84201 2430	00006	65013521	INV OFFICE	11/24/2020	581.00	392833	
	1 Invoice Net					581.00		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65016721	INV INSTRUCT	11/24/2020	34.53	392835	
	1 Invoice Net					34.53		
29370	SCHOOL SPECIALTY, INC. 02246506 85101 2430	00006	65002721	INV REPRO SUPP	11/24/2020	308103676864	393193	
	1 Invoice Net					233.24		
29370	SCHOOL SPECIALTY, INC. 02246506 85103 2415	00006	65004221	INV INSTRUCT	11/24/2020	208125606477	393194	
	1 Invoice Net					330.20		
29370	SCHOOL SPECIALTY, INC. 02546750 85103 2415	00006	65005821	INV INSTRUCT	11/24/2020	330.20	393195	
	1 Invoice Net					36.75		
29370	SCHOOL SPECIALTY, INC. 02546750 85103 2415	00006	65005821	INV INSTRUCT	11/24/2020	208126501954	393195	
	1 Invoice Net					64.25		
29370	SCHOOL SPECIALTY, INC. 02546750 85103 2415	00006	65005821	INV INSTRUCT	11/24/2020	208126519542	393196	
	1 Invoice Net					64.25		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65006821	INV INSTRUCT	11/24/2020	128.40	393197	
	1 Invoice Net					128.40		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65006821	INV INSTRUCT	11/24/2020	308103659446	393198	
	1 Invoice Net					337.23		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65006821	INV INSTRUCT	11/24/2020	208126336328	393199	
	1 Invoice Net					65.35		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65006821	INV INSTRUCT	11/24/2020	208126366530	393200	
	1 Invoice Net					22.82		
29370	SCHOOL SPECIALTY, INC. 02216506 85103 2415	00006	65006821	INV INSTRUCT	11/24/2020	208126376258	393201	
	1 Invoice Net					24.10		
29370	SCHOOL SPECIALTY, INC. 02546750 85103 2415	00006	65007521	INV INSTRUCT	11/24/2020	208126502035	393202	
	1 Invoice Net					193.42		
29370	SCHOOL SPECIALTY, INC. 02186506 85103 2415	00006	65008521	INV INSTRUCT	11/24/2020	208126496157	393203	
	1 Invoice Net					39.08		
29370	SCHOOL SPECIALTY, INC. 02096506 85103 2415	00006	65008621	INV INSTRUCT	11/24/2020	208126496154	393204	
	1 Invoice Net					267.06		
29370	SCHOOL SPECIALTY, INC. 02096506 85103 2415	00006	65008621	INV INSTRUCT	11/24/2020	208126506309		
	1 Invoice Net					160.65		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65008921	INV INSTRUCT	11/24/2020	3081036711177	393205	
						633.90		
						633.90		
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	00006	65009621	INV INSTRUCT	11/24/2020	308103668844	393206	
						551.99		
						551.99		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65010021	INV INSTRUCT	11/24/2020	308103668438	393207	
						388.36		
						388.36		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65010821	INV INSTRUCT	11/24/2020	308103671577	393208	
						325.09		
						325.09		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65011621	INV INSTRUCT	11/24/2020	208126437257	393209	
						607.16		
						607.16		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65011921	INV INSTRUCT	11/24/2020	208126260891	393210	
						216.44		
						216.44		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65012721	INV INSTRUCT	11/24/2020	308103673900	393211	
						101.70		
						101.70		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65012921	INV INSTRUCT	11/24/2020	308103674866	393212	
						241.10		
						241.10		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65012921	INV INSTRUCT	11/24/2020	208126511417	393213	
						156.77		
						156.77		
29370	SCHOOL SPECIALTY, INC. 1 02246506 84201 2430	00006	65016221	INV OFFICE	11/24/2020	208126445816	393214	
						208.87		
						208.87		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65016621	INV INSTRUCT	11/24/2020	208126456461	393216	
						166.27		
						166.27		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65017121	INV INSTRUCT	11/24/2020	208126456490	393217	
						117.50		
						117.50		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65016521	INV INSTRUCT	11/24/2020	308103679581	393218	
						418.31		
						418.31		
						CHECK TOTAL	15,269.00	
34250	SCIARAPPA, JANINE 1 1336770 81112 6200	00000	212660	INV INSTRUCT	11/24/2020	COOKING CLASS10/8-21	393334	
						187.50		
						35.00		
						222.50		
						CHECK TOTAL	222.50	



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020									
38912 SEESAW LEARNING INC	00001 211223 INV 11/24/2020					#2020-35990	392649		
1 02606910 85804 1210	SUPER SOFTWARE					8,589.90			
	Invoice Net					8,589.90			
						CHECK TOTAL			
33218 SIMMONS COLLEGE	00000 INV 11/24/2020					College Fair Refund	392640		
1 1951 7289	COLLEGE F MISC REV					60.00			
	Invoice Net					60.00			
						CHECK TOTAL			
15477 SKIDMORE COLLEGE	00000 INV 11/24/2020					College Fair Refund	392613		
1 1951 7289	COLLEGE F MISC REV					60.00			
	Invoice Net					60.00			
						CHECK TOTAL			
33219 SMITH COLLEGE - NORTHA	00001 INV 11/24/2020					College Fair Refund	392614		
1 1951 7289	COLLEGE F MISC REV					60.00			
	Invoice Net					60.00			
						CHECK TOTAL			
39124 ST JOHNS UNIVERSITY	00000 INV 11/24/2020					College Fair Refund	392615		
1 1951 7289	COLLEGE F MISC REV					60.00			
	Invoice Net					60.00			
						CHECK TOTAL			
10996 ST SILVA, GUS	00000 INV 11/24/2020					20746	392513		
1 02026644 83804 3510	ATH/G/SOCC ATHLETIC					87.00			
	Invoice Net					87.00			
						20785	393343		
10996 ST SILVA, GUS	00000 INV 11/24/2020					87.00			
1 02026644 83804 3510	ATH/G/SOCC ATHLETIC					87.00			
	Invoice Net					174.00			
						CHECK TOTAL			
21752 ST. ANN'S HOME	00000 211130 INV 11/24/2020					207398	393106		
1 02456848 83201 9300	TUITION DY TUITION					6,576.99			
	Invoice Net					6,576.99			
						CHECK TOTAL			
20759 SUCCESS BY DESIGN, INC	00000 212333 INV 11/24/2020					182511	393281		
1 02156506 85103 2415	ELEM EDUC INSTRUC					693.26			
	Invoice Net					693.26			
						CHECK TOTAL			
33220 SYRACUSE UNIVERSITY -	00001 INV 11/24/2020					College Fair Refund	392616		
1 1951 7289	COLLEGE F MISC REV					60.00			
	Invoice Net					60.00			
						CHECK TOTAL			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20728	TRICON SPORTS	00001	211392	INV	11/24/2020	25012	392651		
	1 02026625 83804	3510		ATHLETIC		444.00			
	2 02026625 85104	3510		ATHL SUPPL		1,040.00			
	3 02026630 85104	3510		ATHL SUPPL		527.84			
	4 02026638 85104	3510		ATHL SUPPL		573.39			
	5 02026644 85104	3510		ATHL SUPPL		527.84			
				Invoice Net		3,113.07			
20728	TRICON SPORTS	00001	211600	INV	11/24/2020	25121	392652		
	1 02026644 85104	3510		ATHL SUPPL		399.00			
				Invoice Net		399.00			
				CHECK TOTAL		3,512.07			
74140	ARLINGTON RENTALS, INC	00000	212227	INV	11/24/2020	01-180286-03	392792		
	1 02496997 84399	4220		MISC MAINT		716.00			
				Invoice Net		716.00			
6110	TAYLOR & MURPHY HEATIN	00001	212469	INV	11/24/2020	1344607	392944		
	1 02756960 82412	4220		HVAC		894.00			
				Invoice Net		894.00			
15606	TEACHERS 21	00000	212653	INV	11/24/2020	100010	393282		
	1 02636575 87202	2357		TRAINING		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
39031	THE BOARD OF TRUSTEES	00000	212125	INV	11/24/2020	GR27907-1	392577		
	1 14120101 83101	2357		CONSULT		6,250.00			
				Invoice Net		6,250.00			
				CHECK TOTAL		6,250.00			
22736	THURSTON FOODS, INC.	00000	212094	INV	11/24/2020	377164	392650		
	1 15122260 84902	3520		HARDY FOOD		470.27			
				Invoice Net		470.27			
22736	THURSTON FOODS, INC.	00000	211156	INV	11/24/2020	376390	393163		
	1 03034309 835001			FOOD SERVI		380.76			
				Invoice Net		380.76			
22736	THURSTON FOODS, INC.	00000	211156	INV	11/24/2020	376391	393174		
	1 03034309 835001			FOOD SERVI		1,040.82			
				Invoice Net		1,040.82			
22736	THURSTON FOODS, INC.	00000	211156	INV	11/24/2020	376392	393175		
	1 03034309 835001			FOOD SERVI		591.40			
				Invoice Net		591.40			
22736	THURSTON FOODS, INC.	00000	211156	INV	11/24/2020	376393	393176		
	1 03034309 835001			FOOD SERVI		3,962.07			
				Invoice Net		3,962.07			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV FOOD SERVI	11/24/2020	377162	393177		
				Invoice Net		1,258.73			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV FOOD SERVI	11/24/2020	377165	393179		
				Invoice Net		1,258.73			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV FOOD SERVI	11/24/2020	378459	393180		
				Invoice Net		5,962.77			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV FOOD SERVI	11/24/2020	379174	393182		
				Invoice Net		4,665.66			
				Invoice Net		4,665.66			
				Invoice Net		1,216.20			
				Invoice Net		1,216.20			
				CHECK TOTAL		19,548.68			
39125 TRINITY COLLEGE DUBLIN	1 1951 7289	00000		INV MISC REV	11/24/2020	392618			
				COLLEGE F		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
18547 TRUCK & BUS SUPPLY CO.	1 02816970 84802 3300	00001	210130	INV VEHICLE RE	11/24/2020	392753			
				Invoice Net		5470			
18547 TRUCK & BUS SUPPLY CO.	1 02816970 84802 3300	00001	210130	INV VEHICLE RE	11/24/2020	393107			
				Invoice Net		899.00			
				Invoice Net		899.00			
				Invoice Net		5480			
				Invoice Net		382.92			
				Invoice Net		382.92			
				CHECK TOTAL		1,281.92			
9929 UNIVERSITY OF MAINE AT	1 1951 7289	00001		INV MISC REV	11/24/2020	392620			
				COLLEGE F		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
9938 UNIV OF MASSACHUSETTS	1 1951 7289	00001		INV MISC REV	11/24/2020	392622			
				COLLEGE F		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
6321 UNIV OF MASS. BOSTON	1 1951 7289	00001		INV MISC REV	11/24/2020	392621			
				COLLEGE F		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
9940 UNIVERSITY OF NEW ENGL	1 1951 7289	00000		INV MISC REV	11/24/2020	392623			
				COLLEGE F		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			



CASH ACCOUNT: 0000 104013 VENDOR 8304

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74332	UNIVERSITY OF CONNECTI 1 1951 7289	00002	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392619		
80482	UNIVERSITY OF NEW HAVE 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392624		
39126	UNIVERSITY OF RICHMOND 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392625		
80484	UNIVERSITY OF TAMPA 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392617		
31357	UNIVERSITY OF VERMONT 1 1951 7289	00001	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392626		
39127	URSINUS COLLEGE 1 1951 7289	00000	COLLEGE F Invoice Net	INV MISC REV	11/24/2020	College Fair Refund 60.00 60.00 CHECK TOTAL	392628		
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000	TUITION DY Invoice Net	INV TUITION	11/24/2020	2103030 5,192.25 5,192.25 CHECK TOTAL	393108		
18655	VERNIER SOFTWARE AND T 1 02426715 85103 2415	00000	C&I SCIENC Invoice Net	INV INSTRUCT	11/24/2020	5381198 542.63 542.63 CHECK TOTAL	392653		
13181	W. B. MASON CO INC 1 02636915 84201 1220	00001	CURRICULUM OFFICE Invoice Net	INV	11/24/2020	214938718 28.60 28.60 214942947 89.68 89.68 214738740	392660		
13181	W. B. MASON CO INC 1 02366710 84201 2430	00001	C&I HEALTH OFFICE Invoice Net	INV	11/24/2020		392661		
13181	W. B. MASON CO INC	00001	210020 INVOICE Net	INV	11/24/2020		392662		



TOWN OF ARLINGTON
DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC	00001	210020	CRM	11/24/2020	23.92	392663		
				OFFICE		23.92			
				OFFICE		CR8474894			
				OFFICE		-1.92			
				OFFICE		-1.92			
				INV	11/24/2020	215065488	392664		
				OFFICE		22.08			
				OFFICE		22.08			
				INV	11/24/2020	214895252	392665		
				OFFICE		71.94			
				OFFICE		71.94			
				CRM	11/24/2020	CR8486865	392666		
				OFFICE		-35.97			
				OFFICE		-35.97			
				INV	11/24/2020	214901360	392667		
				REPRO SUPP		200.84			
				REPRO SUPP		200.84			
				INV	11/24/2020	215111341	392668		
				REPRO SUPP		1,236.00			
				REPRO SUPP		1,236.00			
				INV	11/24/2020	214943440	392669		
				OFFICE		2.70			
				OFFICE		2.70			
				INV	11/24/2020	215117301	392670		
				OFFICE		4.96			
				OFFICE		4.96			
				INV	11/24/2020	215037880	392793		
				INSTRUCT		21,623.37			
				INSTRUCT		21,623.37			
				INV	11/24/2020	215287122	393283		
				MED SUPPLY		2,522.50			
				MED SUPPLY		2,522.50			
				INV	11/24/2020	215255531	393284		
				MED SUPPLY		151.35			
				MED SUPPLY		151.35			
				INV	11/24/2020	215287055	393285		
				MED SUPPLY		554.95			
				MED SUPPLY		554.95			
				INV	11/24/2020	215255286	393286		
				MED SUPPLY		201.80			
				MED SUPPLY		201.80			
				INV	11/24/2020	215287180	393288		
				MED SUPPLY		1,109.90			
				MED SUPPLY		1,109.90			
				INV	11/24/2020	215283509	393350		
				OFFICE		29.52			
				OFFICE		29.52			



TOWN OF ARLINGTON
DETAIL INVOICE LIST

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	WARRANT:	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
CASH ACCOUNT: 0000							21113	11/24/2020			
VENDOR 8304											
36102	WANAMAKER HARDWARE INC	00000	210136	INV	11/24/2020						
	1 02816970 84802 3300			TRANS ED VEHICLE RE			27,836.22	392754			
	Invoice Net										
36102	WANAMAKER HARDWARE INC	00000	210136	INV	11/24/2020						
	1 02816970 84802 3300			TRANS ED VEHICLE RE				392755			
	Invoice Net										
36102	WANAMAKER HARDWARE INC	00000	210136	INV	11/24/2020						
	1 02816970 84802 3300			TRANS ED VEHICLE RE				392756			
	Invoice Net										
36102	WANAMAKER HARDWARE INC	00000	210136	INV	11/24/2020						
	1 02816970 84802 3300			TRANS ED VEHICLE RE				392757			
	Invoice Net										
	CHECK TOTAL						58.88				
6497	WENTWORTH INSTITUTE OF	00000		INV	11/24/2020						
	1 1951 7289			COLLEGE F MISC REV				392629			
	Invoice Net										
	CHECK TOTAL						60.00				
80487	WESLEYAN UNIVERSITY	00001		INV	11/24/2020						
	1 1951 7289			COLLEGE F MISC REV				392631			
	Invoice Net										
	CHECK TOTAL						60.00				
69153	WESTERN NEW ENGLAND UN	00000		INV	11/24/2020						
	1 1951 7289			COLLEGE F MISC REV				392632			
	Invoice Net										
	CHECK TOTAL						60.00				
9949	WESTFIELD STATE UNIVER	00000		INV	11/24/2020						
	1 1951 7289			COLLEGE F MISC REV				392633			
	Invoice Net										
	CHECK TOTAL						60.00				
38710	WHITE, ADAM	00000	211152	INV	11/24/2020						
	1 02816980 83301 3300			SPED/REIMB TRANS				393109			
	Invoice Net										
	CHECK TOTAL						108.90				
20866	WILLOW HILL SCHOOL	00000	211129	INV	11/24/2020						
	1 02456848 83201 9300			TUITION DY TUITION				392758			
	Invoice Net										
	CHECK TOTAL						108.90				
74560	WILSON LANGUAGE TRAINI	00001	211903	INV	11/24/2020						
								392654			
	CHECK TOTAL						5,000.00				
	CHECK TOTAL						5,000.00				
	CHECK TOTAL						5,000.00				
	CHECK TOTAL						1828827				



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21113 11/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
1	02296506 85106 2410	ELEM EDUC		TEXTBOOKS		2,255.04		
		Invoice Net				2,255.04		
74560	WILSON LANGUAGE TRAINI	00001	211742	INV	11/24/2020	1,827,640	392655	
1	02296506 85106 2410	ELEM EDUC		TEXTBOOKS		481.14		
		Invoice Net				481.14		
74560	WILSON LANGUAGE TRAINI	00001	211905	INV	11/24/2020	1,828,917	392656	
1	02296506 85106 2410	ELEM EDUC		TEXTBOOKS		1,764.07		
		Invoice Net				1,764.07		
74560	WILSON LANGUAGE TRAINI	00001	211904	INV	11/24/2020	1,828,828	392657	
1	02296506 85106 2410	ELEM EDUC		TEXTBOOKS		2,255.04		
		Invoice Net				2,255.04		
74560	WILSON LANGUAGE TRAINI	00001	211902	INV	11/24/2020	1,828,916	392658	
1	02296506 85106 2410	ELEM EDUC		TEXTBOOKS		2,567.92		
		Invoice Net				2,567.92		
74560	WILSON LANGUAGE TRAINI	00001	211906	INV	11/24/2020	1,828,829	392659	
1	02296506 85106 2410	ELEM EDUC		TEXTBOOKS		2,255.04		
		Invoice Net				2,255.04		
74560	WILSON LANGUAGE TRAINI	00001	212269	INV	11/24/2020	1,830,645	392794	
1	02096506 85103 2415	ELEM EDUC		INSTRUCT		641.74		
		Invoice Net				641.74		
		CHECK TOTAL				12,219.99		
9952	WORCESTER STATE UNIVER	00000		INV	11/24/2020	College Fair Refund	392635	
1	1951 7289	COLLEGE F		MISC REV		60.00		
		Invoice Net				60.00		
		CHECK TOTAL				60.00		
39065	YARDEMIAN, RAFFI	00000		INV	11/24/2020	20740	392806	
1	02026630 83804 3510	ATHL/SOCC		ATHLETIC		96.00		
		Invoice Net				96.00		
39065	YARDEMIAN, RAFFI	00000		INV	11/24/2020	20779	393344	
1	02026644 83804 3510	ATH/G/SOCC		ATHLETIC		64.00		
		Invoice Net				64.00		
39065	YARDEMIAN, RAFFI	00000		INV	11/24/2020	20778	393345	
1	02026644 83804 3510	ATH/G/SOCC		ATHLETIC		64.00		
		Invoice Net				64.00		
		CHECK TOTAL				224.00		

469 INVOICES WARRANT TOTAL 714,070.20

CASH ACCOUNT BALANCE -25,585,159.41



FUND ORG	WARRANT:	21113	11/24/2020	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	21,623.37		.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85802	3,936.69		.00
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	488.03		.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	138.63		.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	2,000.00		.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	316.00		.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-85104	79.95		.00
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	444.00		.00
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-85104	1,040.00		.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804	1,067.00		.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-85104	527.84		.00
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804	237.00		.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	913.00		.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-85104	573.39		.00
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804	1,602.00		.00
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-85104	926.84		.00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804	144.00		.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	2,063.40		.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85106	21.00		26,255.15
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	1,147.96		4,302.41
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	2,992.42		51,203.45
0200	02096536	BRACKETT ART TEACH	0200-3-09	-6536-09-00-0-NM-85103	1,316.83		18,474.97
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	2,722.57		-27,211.59
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85106	102.00		-27,211.59
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	34.53		3,242.27
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	21.99		3,242.27
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	1,018.26		3,242.27
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	56.58		-86,198.67
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	495.33		-86,198.67
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	1,436.84		-24,203.11
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85106	1,675.69		-24,203.11
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-84201	381.47		23,636.07
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	330.20		23,636.07
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	1,375.65		23,636.07
0200	02296506	ELEMENTARY EDUCATI	0200-3-29	-6506-29-01-3-03-85106	11,578.25		272,409.14
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	150.00		-81,414.61
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-84201	89.68		39,007.82
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	10,115.87		51,438.52
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	230.00		-12,641.75
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-87301	150.00		4,168.99
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	3,164.00		-27,447.79
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	11,326.25		-53,970.00
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	729.00		5,444.00
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-03-02-9-06-85110	166.00		19,288.31
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	5,680.22		265,123.05
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	199,808.12		-1,673,402.09
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	35,319.77		-1,673,402.09
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	141,432.57		-1,271,563.49
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	122.00		7,244.92



FUND ORG	WARRANT: 21113	11/24/2020	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456857	SPED CONTRACTED SE	0200-3-45	3,877.81	7,244.92
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	89.64	15,428.94
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	2,187.80	15,428.94
0200	02496554	HEALTH SERVICES/NU	0200-3-49	122.45	6,142.06
0200	02496997	COVID-19	0200-3-49	716.00	497,517.03
0200	02496997	COVID-19	0200-3-49	5,894.74	497,517.03
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	1,035.92	6,653.92
0200	02606910	SUPERINTENDENT	0200-3-60	336.00	-2,937.41
0200	02606910	SUPERINTENDENT	0200-3-60	80.05	-2,937.41
0200	02606910	SUPERINTENDENT	0200-3-60	19,497.90	-2,937.41
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	1,398.00	9,395.76
0200	02636915	ASSISTANT SUPER OF	0200-3-63	2,35.39	55,203.62
0200	02636915	ASSISTANT SUPER OF	0200-3-63	28.60	55,203.62
0200	02666920	BUSINESS OFFICE	0200-3-66	7.66	54,447.13
0200	02696925	PAYROLL	0200-3-69	29.52	-901.00
0200	02756925	FACILITIES MAINTEN	0200-3-75	6,800.70	753,482.52
0200	02756960	FACILITIES MAINTEN	0200-3-75	1,339.95	753,482.52
0200	02756960	FACILITIES MAINTEN	0200-3-75	978.00	753,482.52
0200	02756960	FACILITIES MAINTEN	0200-3-75	2,638.79	753,482.52
0200	02756960	FACILITIES MAINTEN	0200-3-75	834.56	753,482.52
0200	02756960	FACILITIES MAINTEN	0200-3-75	3,125.65	753,482.52
0200	02756960	FACILITIES MAINTEN	0200-3-75	2,435.20	753,482.52
0200	02756960	FACILITIES MAINTEN	0200-3-75	80.74	753,482.52
0200	02756965	CUSTODIAL SERVICE	0200-3-75	3,496.74	85,461.77
0200	02756965	CUSTODIAL SERVICE	0200-3-75	845.00	3,487.00
0200	02816970	TRANSPORTATION REG	0200-3-81	1,559.13	.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	10,358.78	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81	2,964.50	.00
CASH ACCOUNT 0000 104013 BALANCE -25,585,159.41				546,317.41	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	34,443.01	-81,843.16
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	970.00	-81,843.16
CASH ACCOUNT 0000 104013 BALANCE -25,585,159.41				35,413.01	
0770	0772020	TITLE III	0770-3-2300-2020-45-03-9-NM-85103 -2410	892.95	399.61
CASH ACCOUNT 0000 104013 BALANCE -25,585,159.41				892.95	
0940	0942020	SPED 94-142 ALLOCA	0940-3-2300-2020-45-13-2-NM-83101 -2357	220.99	78,770.01
CASH ACCOUNT 0000 104013 BALANCE -25,585,159.41				220.99	
FUND TOTAL				546,317.41	
FOOD SERV/SW FOOD				34,443.01	-81,843.16
FOOD SERV/SW EQUIPMENT				970.00	-81,843.16
FUND TOTAL				35,413.01	
INSTRUCTIONAL MATERIAL				892.95	399.61
FUND TOTAL				892.95	
PROFESSIONAL TECH SERV				220.99	78,770.01
FUND TOTAL				220.99	



FUND ORG	WARRANT:	21113	11/24/2020	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013				BALANCE -25,585,159.41		
1130 11302021 CARES-ESSER				1130-3-2300-6506-29-13-3-NM-81201 -2720	3,550.00	-7,796.37
CASH ACCOUNT 0000 104013				BALANCE -25,585,159.41	3,550.00	
1330 1336770 COMM ED ADULT EDUC				1330-3-2731-6770-01-40-7-NM-81112 -6200	1,735.00	.00
1330 1336770 COMM ED ADULT EDUC				1330-3-2731-6770-01-40-7-NM-85103 -6200	70.00	.00
1330 1336780 COMMUNITY ED KIDZO				1330-3-2731-6780-01-40-7-NM-81112 -3520	6,030.00	.00
1330 1336782 COMMUNITY ED TEENZ				1330-3-2731-6782-01-40-7-NM-81112 -	6,381.00	.00
CASH ACCOUNT 0000 104013				BALANCE -25,585,159.41	14,216.00	
1410 14120101 AEF SAFE & SUPPORT				1410-3-49 -6557-44-49-9-NM-83101 -2357	6,250.00	4,997.65
CASH ACCOUNT 0000 104013				BALANCE -25,585,159.41	6,250.00	
1490 149 OTTOSON CO-CURRICU				1490-3-2735-OR -03-57-4-NM-8350 -	552.78	93,518.52
CASH ACCOUNT 0000 104013				BALANCE -25,585,159.41	552.78	
1512 15122260 HARDY GENERAL SUPP				1512-3-2300-0025-15-5 -3-NM-84902 -3520	470.27	.00
1512 15122260 HARDY GENERAL SUPP				1512-3-2300-0025-15-5 -3-NM-85103 -3520	168.18	.00
1512 15125145 BRACKETT IMMERSION				1512-3-09 -OR -09-9 -3-NM-84902 -3520	206.20	.00
1512 15125145 BRACKETT IMMERSION				1512-3-09 -OR -09-9 -3-NM-85103 -3520	204.15	.00
1512 15127260 PEIRCE EXTENDED DA				1512-3-18 -0297-18-9 -0-82-84902 -3520	89.18	.00
CASH ACCOUNT 0000 104013				BALANCE -25,585,159.41	1,137.98	
1520 15206960 FACILITIES/MAINT/A				1520-3-0050-6960-01-24-9-00-82421 -4230	700.00	.00
CASH ACCOUNT 0000 104013				BALANCE -25,585,159.41	700.00	
1950 1951 COLLEGE FAIR				1950-3-1000-OR -69-10-0-NM-7289 -	3,840.00	.00
1950 1952 TRANSCRIPTS				1950-3-0046-OR -69-10-0-NM-84000 -	60.85	55,110.06

