

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	21140	Total Warrant Amount	\$1,006,507.47
DATED	12/29/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason

190F240D010D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

390D0DC37A73463...

School Committee

DocuSigned by:

Jane Morgan

201425EB7931491...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

000CADF01FC24A8...

School Committee

DocuSigned by:

Paul Schlichtman

7708F4DD718442C...

School Committee

DocuSigned by:

William Hayner

A30C23C204E3484...

School Committee



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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
apwarrnt

DATE: 12/29/2020 WARRANT: 21140 AMOUNT: \$ 1,006,507.47

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

12/21/2020 14:06
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PRELIMINARY DETAIL INVOICE LISTP
apwarrnt 2

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22897	A-1 EXTERMINATORS								
	1 02756965 82905 4110	00001	210663	INV	12/29/2020	1670151		394970	
			CUSTODIAL	EXTERMINAT		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	175.00		
19852	AALANCO SERVICE CORPOR								
	1 02756960 84312 4220	00000	213111	INV	12/29/2020	002751		395139	
			FAC MAINT	HVAC SUPPL		877.50			
			Invoice Net			877.50			
						CHECK TOTAL	877.50		
70045	ACTION LOCK & KEY INC								
	1 02756960 84306 4220	00000	210285	INV	12/29/2020	9908627		394813	
			FAC MAINT	CARPENTRY		344.00			
			Invoice Net			344.00			
						CHECK TOTAL	344.00		
32432	AHOLD FINANCIAL SERVIC								
	1 15127260 84902 3520	00003	212076	INV	12/29/2020	177464		394719	
			PEIRCE	FOOD SUPPL		141.88			
			Invoice Net			141.88			
32432	AHOLD FINANCIAL SERVIC								
	1 15122260 85103 3520	00003	212073	INV	12/29/2020	177466		394883	
			HARDY GEN	HARDY GEN		181.10			
			Invoice Net			181.10			
32432	AHOLD FINANCIAL SERVIC								
	1 15127260 84902 3520	00003	212076	INV	12/29/2020	177465		395084	
			PEIRCE	FOOD SUPPL		69.23			
			Invoice Net			69.23			
32432	AHOLD FINANCIAL SERVIC								
	1 15125145 84902 3520	00003	212075	INV	12/29/2020	176307		395826	
			BRACKETT	FOOD		228.20			
			Invoice Net			228.20			
32432	AHOLD FINANCIAL SERVIC								
	1 15125145 84902 3520	00003	212075	INV	12/29/2020	177467		395828	
			BRACKETT	FOOD		114.33			
			Invoice Net			114.33			
32432	AHOLD FINANCIAL SERVIC								
	1 15125145 84902 3520	00003	212075	INV	12/29/2020	177468		395830	
			BRACKETT	FOOD		102.78			
			Invoice Net			102.78			
32432	AHOLD FINANCIAL SERVIC								
	1 15125145 84902 3520	00003	212075	INV	12/29/2020	#177469		395831	
			BRACKETT	FOOD		95.33			
			Invoice Net			95.33			
						CHECK TOTAL	932.85		
32127	ARLINGTON MUNICIPAL SO								
	1 02756960 82103 4130	00001	210835	INV	12/29/2020	ES-11385		394812	
			FAC MAINT	POWER ELEC		4,739.44			
			Invoice Net			4,739.44			
						CHECK TOTAL	4,739.44		
1195	AMERICAN ALARM & COMMU								
	1 02756960 83803 4225	00000	210181	INV	12/29/2020	1069990		394814	
			FAC MAINT	SECURITY		463.89			
			Invoice Net			463.89			
						CHECK TOTAL	463.89		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013
VENDOR 8304
WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39217	ANDERSON, JULIE 1 030 4243	00000		INV	12/29/2020	Lunch Refund 39.25 39.25 CHECK TOTAL 39.25	395672		
		FOOD SERVI		SCL LUNCH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210011	INV	12/29/2020	CONSULT OD-NOV'20 240.00 240.00	395501		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210013	INV	12/29/2020	CONSULT PG-NOV'20 500.00 500.00	395504		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210014	INV	12/29/2020	CONSULT HRL-NOV'20 707.50 707.50	395507		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210015	INV	12/29/2020	CONSULT TR-NOV'20 740.00 740.00	395508		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210016	INV	12/29/2020	CONSULT GS-NOV'20 110.00 110.00	395512		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210160	INV	12/29/2020	CONSULT LC-NOV'20 791.25 791.25	395515		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210161	INV	12/29/2020	CONSULT HC-NOV'20 935.00 935.00	395517		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210162	INV	12/29/2020	CONSULT LC- NOV'20 797.50 797.50	395519		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210163	INV	12/29/2020	CONSULT JK-NOV'20 785.00 785.00	395520		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210164	INV	12/29/2020	CONSULT DL-NOV'20 1,020.00 1,020.00	395522		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210165	INV	12/29/2020	CONSULT AM-NOV'20 1,000.00 1,000.00	395523		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210166	INV	12/29/2020	CONSULT AT-NOV'20 1,371.25 1,371.25	395525		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	212230	INV	12/29/2020	CONSULT FM-OCT'20 1,980.00 1,980.00	395526		
		SPED/CLINI		PROF TECH					
		Invoice Net							
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	212339	INV	12/29/2020	CONSULT DC-NOV'20 1,210.00 1,210.00	395528		
		SPED/CLINI		PROF TECH					
		Invoice Net							

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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apwarrnt **4**
CASH ACCOUNT: 0000 104013
VENDOR 8304
WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,187.50		
21518	ARL/BEL TRANSPORTATION	00002	211657	INV	12/29/2020	#1120-LL + JH	395531		
1	02816990 83301 3300			TRANS HOM TRANS		2,524.00			
				Invoice Net		2,524.00			
21518	ARL/BEL TRANSPORTATION	00002	212118	INV	12/29/2020	#1120-JL	395533		
1	02816980 83301 3300			SPED/REIMB TRANS		2,010.00			
				Invoice Net		2,010.00			
						CHECK TOTAL	4,534.00		
39057	B&G RESTAURANT SUPPLY	00000	213119	INV	12/29/2020	0231687-IN	395337		
1	03034309 865600			FOOD SERV FOOD SERV/		3,774.60			
				Invoice Net		3,774.60			
						CHECK TOTAL	3,774.60		
74780	B&H FOTO & ELECTRONICS	00002	211964	INV	12/29/2020	180080445	394721		
1	02096539 85103 2415			BRACK MUSI INSTRUCT		34.99			
				Invoice Net		34.99			
74780	B&H FOTO & ELECTRONICS	00002	211968	INV	12/29/2020	180080945	394722		
1	02216539 85103 2415			STR/MUSIC INSTRUCT		34.99			
				Invoice Net		34.99			
74780	B&H FOTO & ELECTRONICS	00002	212921	INV	12/29/2020	181301581	394916		
1	02016507 84201 2430			SEC EDUC OFFICE		590.00			
				Invoice Net		590.00			
74780	B&H FOTO & ELECTRONICS	00002	212921	INV	12/29/2020	181399759	394917		
1	02016507 84201 2430			SEC EDUC OFFICE		472.50			
				Invoice Net		472.50			
						CHECK TOTAL	1,132.48		
24583	BAYSTATE INTERPRETERS,	00001	212640	INV	12/29/2020	310825	394884		
1	02636915 83101 1220			CURRICULUM PROF TECH		405.00			
				Invoice Net		405.00			
24583	BAYSTATE INTERPRETERS,	00001	212640	INV	12/29/2020	310915	394885		
1	02636915 83101 1220			CURRICULUM PROF TECH		160.00			
				Invoice Net		160.00			
24583	BAYSTATE INTERPRETERS,	00001	212640	INV	12/29/2020	310978	394886		
1	02636915 83101 1220			CURRICULUM PROF TECH		1,199.58			
				Invoice Net		1,199.58			
24583	BAYSTATE INTERPRETERS,	00001	210066	INV	12/29/2020	310783	395535		
1	02456857 83101 2330			SPED CONTR PROF TECH		307.50			
				Invoice Net		307.50			
						CHECK TOTAL	2,072.08		
15609	WALKER, INC	00000	211106	INV	12/29/2020	087783	394495		
1	02456848 83201 9300			TUITION DY TUITION		6,135.20			
				Invoice Net		6,135.20			
15609	WALKER, INC	00000	211127	INV	12/29/2020	087784	394496		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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apwarrnt **5**
CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456848 83201	9300		TUITION DY	TUITION	6,135.20			
				Invoice Net		6,135.20			
15609	WALKER, INC		00000	211136	INV 12/29/2020	087785	394497		
1	02456848 83201	9300		TUITION DY	TUITION	6,135.20			
				Invoice Net		6,135.20			
				CHECK TOTAL		18,405.60			
39212	BEGLEY, MEGAN		00000	INV 12/29/2020		Lunch Refund	395667		
1	030 4243			FOOD SERVI	SCL LUNCH	47.60			
				Invoice Net		47.60			
				CHECK TOTAL		47.60			
39028	BELLON, LAUREN		00000	211886	INV 12/29/2020	REIMB MILEGE-NOV'20	394498		
1	02816980 83301	3300		SPED/REIMB	TRANS	238.14			
				Invoice Net		238.14			
				CHECK TOTAL		238.14			
24170	THE CHILDREN'S CENTER		00000	211140	INV 12/29/2020	58955	395536		
1	02456845 83201	9300		OOD/AIDE	TUITION	3,090.60			
2	02456848 83201	9300		TUITION DY	TUITION	7,183.62			
				Invoice Net		10,274.22			
				CHECK TOTAL		10,274.22			
31086	BLACK DIAMOND LANDSCAP		00000	213076	INV 12/29/2020	150217	394971		
1	02756960 82415	4210		FAC MAINT	SNOW REMOV	4,821.00			
				Invoice Net		4,821.00			
				CHECK TOTAL		4,821.00			
31887	GL GROUP, INC		00004	211717	INV 12/29/2020	909087	394749		
1	02636915 85106	2410		CURRICULUM	TEXTBOOKS	79.65			
				Invoice Net		79.65			
31887	GL GROUP, INC		00004	212638	INV 12/29/2020	909473	394887		
1	02296506 85106	2410		ELEM EDUC	TEXTBOOKS	495.69			
				Invoice Net		495.69			
31887	GL GROUP, INC		00004	212635	INV 12/29/2020	909180	394888		
1	02296506 85106	2410		ELEM EDUC	TEXTBOOKS	321.70			
				Invoice Net		321.70			
31887	GL GROUP, INC		00004	211721	INV 12/29/2020	909091	394889		
1	02636915 85106	2410		CURRICULUM	TEXTBOOKS	79.65			
				Invoice Net		79.65			
				CHECK TOTAL		976.69			
22234	THE BOOK RACK		00001	212645	INV 12/29/2020	1101	395355		
1	02306740 85103	2415		C&I ENGLIS	INSTRUCT	3,250.00			
				Invoice Net		3,250.00			
22234	THE BOOK RACK		00001	212958	INV 12/29/2020	1102	395356		
1	02636575 85106	2357		PROF DEV	TEXTBOOKS	437.50			
				Invoice Net		437.50			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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apwarrnt **6**
CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234 THE BOOK RACK	1 02156506 85103	2415	00001	212798 INV	12/29/2020	1103			
			ELEM EDUC	INSTRUCT		49.50		395357	
			Invoice Net			49.50			
						CHECK TOTAL	3,737.00		
28425 BOTOS, DEBORAH	1 02606910 83101	1210	00000	210022 INV	12/29/2020	APS1130-1		394724	
			SUPER	PROF TECH		1,087.50			
			Invoice Net			1,087.50			
						CHECK TOTAL	1,087.50		
23730 BROCCOLI HALL INC.	1 02456848 83201	9300	00000	211139 INV	12/29/2020	10956		394499	
			TUITION DY	TUITION		5,334.84			
			Invoice Net			5,334.84			
23730 BROCCOLI HALL INC.	1 02456848 83201	9300	00000	211139 INV	12/29/2020	11004		395537	
			TUITION DY	TUITION		4,572.72			
			Invoice Net			4,572.72			
						CHECK TOTAL	9,907.56		
32203 BROWN UNIVERSITY	1 02486745 85106	2410	00004	212927 INV	12/29/2020	CUSTINV-0090329		395085	
			C&I SOC ST	TEXTBOOKS		402.00			
			Invoice Net			402.00			
						CHECK TOTAL	402.00		
24914 BUCKEYE INTERNATIONAL,	1 02496997 82904	4110	00001	213074 INV	12/29/2020	90289731		394972	
			COVID-19	CUSTODIAL		1,483.40			
			Invoice Net			1,483.40			
						CHECK TOTAL	1,483.40		
39024 BUTTERNUT BAKEHOUSE	1 1973 8999		00001	211952 INV	12/29/2020	000010		394723	
			PAC	PY CARYOVR		100.00			
			Invoice Net			100.00			
39024 BUTTERNUT BAKEHOUSE	1 1973 8999		00001	211952 INV	12/29/2020	000012		395150	
			PAC	PY CARYOVR		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	200.00		
70657 C & W TRANSPORTATION,	1 02816970 84802	3300	00000	210138 INV	12/29/2020	14438		395538	
			TRANS ED	VEHICLE RE		1,415.00			
			Invoice Net			1,415.00			
						CHECK TOTAL	1,415.00		
70693 CAM OFFICE SERVICES, I	1 02696925 84201	1410	00000	210307 INV	12/29/2020	24464A		394725	
			PAYROLL	OFFICE		538.59			
			Invoice Net			538.59			
70693 CAM OFFICE SERVICES, I	1 02096506 85101	2430	00000	212953 INV	12/29/2020	24476A		394890	
			ELEM EDUC	REPRO SUPP		89.68			
			Invoice Net			89.68			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
P 7
apwarrnt
CASH ACCOUNT: 0000 104013
VENDOR 8304
WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I 1 02666920 85101 1410	00000	210064	INV	12/29/2020	24302A 276.40 276.40 Invoice Net	394920		
				BUS OFFICE	REPRO SUPP	CHECK TOTAL	904.67		
39219	CAMBRIA, KRISTINE 1 030 4243	00000		INV	12/29/2020	Lunch Refund 88.50 88.50 Invoice Net	395674		
				FOOD SERVI	SCL LUNCH	CHECK TOTAL	88.50		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV	12/29/2020	34286 38.52 38.52 Invoice Net	394500		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV	12/29/2020	34287 40.00 40.00 Invoice Net	394501		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV	12/29/2020	34288 872.36 872.36 Invoice Net	394502		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV	12/29/2020	348 700.00 700.00 Invoice Net	394503		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV	12/29/2020	34285 90.00 90.00 Invoice Net	395540		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV	12/29/2020	34349 775.64 775.64 Invoice Net	395542		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001	210175	INV	12/29/2020	34352 285.84 285.84 Invoice Net	395543		
						CHECK TOTAL	2,802.36		
39215	COLON, NADIA 1 030 4243	00000		INV	12/29/2020	Lunch Refund 66.50 66.50 Invoice Net	395670		
				FOOD SERVI	SCL LUNCH	CHECK TOTAL	66.50		
25897	COMBUSTION SERVICE COM 1 02756960 82414 4220	00000	210858	INV	12/29/2020	30976 450.00 450.00 Invoice Net	394976		
				FAC MAINT	BOILER C.S	CHECK TOTAL	450.00		
11511	COMMUNITY NEWSPAPER CO 1 02756960 82409 4220	00000	212881	INV	12/29/2020	CN13914264 74.12 74.12 Invoice Net	394819		
				FAC MAINT	GROUNDS	CHECK TOTAL	74.12		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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apwarrnt **8**
CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088	COTTING SCHOOL								
1	02456851 83201	9300	00000	211009	INV 12/29/2020	18557			
				00D RESIDE	TUITION	10,054.26	394504		
				Invoice Net		10,054.26			
71088	COTTING SCHOOL								
1	02456848 83201	9300	00000	211120	INV 12/29/2020	18489	394505		
				TUITION DY	TUITION	9,250.92			
				Invoice Net		9,250.92			
71088	COTTING SCHOOL								
1	02456848 83201	9300	00000	211120	INV 12/29/2020	18490	394506		
				TUITION DY	TUITION	9,250.92			
				Invoice Net		9,250.92			
71088	COTTING SCHOOL								
1	02456848 83201	9300	00000	211512	INV 12/29/2020	18582	394507		
				TUITION DY	TUITION	7,999.92			
				Invoice Net		7,999.92			
				CHECK TOTAL		36,556.02			
39181	CRIMSON MEDICAL SOLUTI								
1	02496997 84399	4220	00000	213080	INV 12/29/2020	00921	394977		
				COVID-19	MISC MAINT	49,980.00			
				Invoice Net		49,980.00			
39181	CRIMSON MEDICAL SOLUTI								
1	02496997 84399	4220	00000	213081	INV 12/29/2020	00922	394978		
				COVID-19	MISC MAINT	1,335.00			
				Invoice Net		1,335.00			
				CHECK TOTAL		51,315.00			
71154	CURRICULUM ASSOCIATES								
1	02636575 87202	2357	00003	212856	INV 12/29/2020	90691992	394727		
				PROF DEV	TRAINING	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
34895	DATAPRINT								
1	02696925 84201	1410	00001	212926	INV 12/29/2020	148507	394759		
				PAYROLL	OFFICE	65.50			
				Invoice Net		65.50			
				CHECK TOTAL		65.50			
71246	DEMCO, INC.								
1	02186506 85103	2415	00001	212860	INV 12/29/2020	5555	394757		
				ELEM EDUC	INSTRUCT	58.43			
				Invoice Net		58.43			
				CHECK TOTAL		58.43			
18399	DEVEREAUX								
1	02456851 83201	9300	00002	210995	INV 12/29/2020	3498250CT20	394508		
				00D RESIDE	TUITION	2,639.34			
				Invoice Net		2,639.34			
18399	DEVEREAUX								
1	02456848 83201	9300	00002	211117	INV 12/29/2020	3580550CT20	394509		
				TUITION DY	TUITION	6,042.54			
				Invoice Net		6,042.54			
18399	DEVEREAUX								
1	02456848 83201	9300	00002	211137	INV 12/29/2020	3401660CT20	394510		
				TUITION DY	TUITION	5,278.99			
				Invoice Net		5,278.99			
				CHECK TOTAL		13,960.87			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
P
apwarrnt **9**
CASH ACCOUNT: 0000 104013
VENDOR 8304
WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	12/29/2020	HS02147168 11.9.20	394959		
1 02756960 82104 4120		FAC MAINT		NAT GAS		5,164.16			
		Invoice Net				5,164.16			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	12/29/2020	HS02128819 10.28.20	394960		
1 02756960 82104 4120		FAC MAINT		NAT GAS		429.57			
		Invoice Net				429.57			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	12/29/2020	HS02147408 11.09.20	394961		
1 02756960 82104 4120		FAC MAINT		NAT GAS		7,404.71			
		Invoice Net				7,404.71			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	12/29/2020	HS02148358 11.9.20	394962		
1 02756960 82104 4120		FAC MAINT		NAT GAS		990.49			
		Invoice Net				990.49			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	12/29/2020	HS02131674 10.30.20	394963		
1 02756960 82104 4120		FAC MAINT		NAT GAS		265.53			
		Invoice Net				265.53			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	12/29/2020	HS02183923 12.2.20	394964		
1 02756960 82104 4120		FAC MAINT		NAT GAS		1,577.35			
		Invoice Net				1,577.35			
		CHECK TOTAL				15,831.81			
2890 DRAIN DOCTOR INC		00000	210201	INV	12/29/2020	222574	394979		
1 02756960 84303 4220		FAC MAINT		PLUMBING		140.00			
		Invoice Net				140.00			
		CHECK TOTAL				140.00			
70412 CRYSTAL ROCK		00001	212929	INV	12/29/2020	1041665 100120	394732		
1 149 8350		CO-CURRICU		OTTOSON CO		47.49			
		Invoice Net				47.49			
70412 CRYSTAL ROCK		00001	212929	INV	12/29/2020	1041665 110120	394735		
1 149 8350		CO-CURRICU		OTTOSON CO		13.77			
		Invoice Net				13.77			
70412 CRYSTAL ROCK		00001	212929	INV	12/29/2020	1041665 120120	394736		
1 149 8350		CO-CURRICU		OTTOSON CO		18.36			
		Invoice Net				18.36			
		CHECK TOTAL				79.62			
70412 CRYSTAL ROCK		00001	210420	INV	12/29/2020	1249889 120120	394737		
1 02606910 85806 1210		SUPER		MISC SUPPL		18.36			
		Invoice Net				18.36			
		CHECK TOTAL				18.36			
13769 EASTERN BUS COMPANY		00000	212297	INV	12/29/2020	102219-0920ARL	394741		
1 1322021 83301 3300		METCO GRNT		TRANS		5,600.00			
		Invoice Net				5,600.00			
13769 EASTERN BUS COMPANY		00000	212297	INV	12/29/2020	102219-1020ARL	394743		
1 1322021 83301 3300		METCO GRNT		TRANS		19,040.00			
		Invoice Net				19,040.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13769 EASTERN BUS COMPANY		00000	212297	INV	12/29/2020	102219-1120ARL		394744	
1 1322021 83301 3300			METCO GRNT	TRANS		19,040.00			
			Invoice Net			19,040.00			
						CHECK TOTAL	43,680.00		
71410 EDCO COLLABORATIVE		00000	210009	INV	12/29/2020	1211251		395545	
1 02456575 87202 2357			SPED/P.D.	TRAINING		2,400.00			
			Invoice Net			2,400.00			
						CHECK TOTAL	2,400.00		
33978 EFS EDUCATION LLC		00000	212287	INV	12/29/2020	Inv #1435		395834	
1 1336780 81112 3520			KIDZONE	INSTRUCTIO		2,424.00			
			Invoice Net			2,424.00			
						CHECK TOTAL	2,424.00		
34229 EI US, LLC.		00003	210067	INV	12/29/2020	INV61223		394511	
1 02456857 83101 2310			SPED CONTR	PROF TECH		45.75			
			Invoice Net			45.75			
						CHECK TOTAL	45.75		
39214 ELBERT, KIM		00000		INV	12/29/2020	Lunch Refund		395669	
1 030 4243			FOOD SERVI	SCL LUNCH		79.25			
			Invoice Net			79.25			
						CHECK TOTAL	79.25		
14076 ENDICOTT COLLEGE		00000	212794	INV	12/29/2020	ARL12012020		394891	
1 02216845 81116 2330			ONE TO ONE	TEACH AIDE		6,360.00			
			Invoice Net			6,360.00			
						CHECK TOTAL	6,360.00		
1847 EVERSOURCE		00192	210349	INV	12/29/2020	27989719995 11.13.20		394811	
1 02756960 82103 4130			FAC MAINT	POWER ELEC		41,056.70			
			Invoice Net			41,056.70			
1847 EVERSOURCE		00192	210349	INV	12/29/2020	25603711000 11.6.20		394947	
1 02756960 82103 4130			FAC MAINT	POWER ELEC		88.37			
			Invoice Net			88.37			
1847 EVERSOURCE		00192	210349	INV	12/29/2020	25604171006 11.9.20		394948	
1 02756960 82103 4130			FAC MAINT	POWER ELEC		8,441.94			
			Invoice Net			8,441.94			
1847 EVERSOURCE		00192	210349	INV	12/29/2020	26765981001 10.28.20		394949	
1 02756960 82103 4130			FAC MAINT	POWER ELEC		9.37			
			Invoice Net			9.37			
1847 EVERSOURCE		00192	210349	INV	12/29/2020	26766021005 10.28.20		394950	
1 02756960 82103 4130			FAC MAINT	POWER ELEC		12.82			
			Invoice Net			12.82			
1847 EVERSOURCE		00192	210349	INV	12/29/2020	25603701019 11.6.20		394951	
1 02756960 82103 4130			FAC MAINT	POWER ELEC		8,563.72			
			Invoice Net			8,563.72			

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PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847 EVERSOUCE	1 02756960 82103 4130	00192	210349	INV	12/29/2020	27761990020 11.9.20	394952		
		FAC MAINT	POWER	ELEC		1,204.97			
		Invoice Net				1,204.97			
1847 EVERSOUCE	1 02756960 82103 4130	00192	210349	INV	12/29/2020	26766011006 10.28.20	394953		
		FAC MAINT	POWER	ELEC		9.02			
		Invoice Net				9.02			
1847 EVERSOUCE	1 02756960 82103 4130	00192	210349	INV	12/29/2020	26765981001 11.30.20	394954		
		FAC MAINT	POWER	ELEC		9.55			
		Invoice Net				9.55			
1847 EVERSOUCE	1 02756960 82103 4130	00192	210349	INV	12/29/2020	26766011006 11.30.20	394955		
		FAC MAINT	POWER	ELEC		9.36			
		Invoice Net				9.36			
1847 EVERSOUCE	1 02756960 82103 4130	00192	210349	INV	12/29/2020	26766021005 11.30.20	394956		
		FAC MAINT	POWER	ELEC		13.56			
		Invoice Net				13.56			
		CHECK TOTAL				59,419.38			
27073 F.M. GENERATOR INC	1 02756960 82412 4220	00000	213015	INV	12/29/2020	67209	394817		
		FAC MAINT	HVAC			388.60			
		Invoice Net				388.60			
		CHECK TOTAL				388.60			
33004 FW WEBB COMPANY	1 02756960 84303 4220	00001	211435	INV	12/29/2020	69430556	394818		
		FAC MAINT	PLUMBING			33.47			
	2 02756960 84303 4220	FAC MAINT	PLUMBING			3.41			
		Invoice Net				36.88			
		CHECK TOTAL				36.88			
33579 FILTER SALES & SERVICE	1 02496997 82904 4110	00000	212627	INV	12/29/2020	300080015	395140		
		COVID-19	CUSTODIAL			5,735.50			
		Invoice Net				5,735.50			
33579 FILTER SALES & SERVICE	1 02496997 82904 4110	00000	212627	INV	12/29/2020	300078755	395141		
		COVID-19	CUSTODIAL			22,942.00			
		Invoice Net				22,942.00			
		CHECK TOTAL				28,677.50			
35806 FLANAGAN, JOANNE	1 030 4243	00000		INV	12/29/2020	Lunch Refund	395678		
		FOOD SERVI	SCL LUNCH			94.00			
		Invoice Net				94.00			
		CHECK TOTAL				94.00			
39216 GASPARAC, RAHELA	1 030 4243	00000		INV	12/29/2020	Lunch Refund	395671		
		FOOD SERVI	SCL LUNCH			39.50			
		Invoice Net				39.50			
		CHECK TOTAL				39.50			
31505 GATICA, ILEANA		00000	212363	INV	12/29/2020	REIMB MILEGE-NOV'20	394512		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02816980 83301 3300			SPED/REIMB Invoice Net	TRANS	36.00 36.00			
						CHECK TOTAL	36.00		
71736	THE MARGARET GIFFORD S	00000	211134	INV	12/29/2020	S3279	394513		
1	02456848 83201 9300			TUITION DY Invoice Net	TUITION	6,589.80 6,589.80			
71736	THE MARGARET GIFFORD S	00000	211141	INV	12/29/2020	S3280	394514		
1	02456848 83201 9300			TUITION DY Invoice Net	TUITION	6,589.80 6,589.80			
71736	THE MARGARET GIFFORD S	00000	211121	INV	12/29/2020	S3278	394515		
1	02456848 83201 9300			TUITION DY Invoice Net	TUITION	6,589.80 6,589.80			
71736	THE MARGARET GIFFORD S	00000	211713	INV	12/29/2020	020946	395547		
1	02456848 83201 9300			TUITION DY Invoice Net	TUITION	6,589.80 6,589.80			
						CHECK TOTAL	26,359.20		
39207	GINKGO BIOWORKS INC	00000	213127	INV	12/29/2020	609	395167		
1	02496997 83101 2320			COVID-19 Invoice Net	PROF TECH	25,500.00 25,500.00			
						CHECK TOTAL	25,500.00		
18767	GLOBAL EQUIPMENT COMPA	00001	211323	INV	12/29/2020	116935806	394980		
1	02496997 84399 4220			COVID-19 Invoice Net	MISC MAINT	2,405.76 2,405.76			
						CHECK TOTAL	2,405.76		
37605	GORDON FOOD SERVICE IN	00002	211160	INV	12/29/2020	206423676	394659		
1	03034309 835001			FOOD SERV Invoice Net	FOOD SERVI	979.97 979.97			
37605	GORDON FOOD SERVICE IN	00002	211160	INV	12/29/2020	206663392	395317		
1	03034309 835001			FOOD SERV Invoice Net	FOOD SERVI	940.03 940.03			
37605	GORDON FOOD SERVICE IN	00002	211160	INV	12/29/2020	206663403	395320		
1	03034309 835001			FOOD SERV Invoice Net	FOOD SERVI	184.82 184.82			
						CHECK TOTAL	2,104.82		
38269	GRACENOTES LLC	00001	213049	INV	12/29/2020	bwtv2q	394918		
1	02546755 87202 2357			VISUAL/PER Invoice Net	TRAINING	28.00 28.00			
						CHECK TOTAL	28.00		
75061	THE GUILD FOR HUMAN SE	00000	211514	INV	12/29/2020	8497	394516		
1	02456845 83201 9300			OOD/AIDE Invoice Net	TUITION	3,642.66 13,149.11			
2	02456848 83201 9300			TUITION DY Invoice Net	TUITION	16,791.77			

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CASH ACCOUNT: 0000 104013
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,791.77		
30778	JOHN GUILFOIL PUBLIC R	00001	210023	INV	12/29/2020	2989	394750		
	1 02606910 83101 1210	SUPER		PROF TECH		1,099.00			
		Invoice Net				1,099.00			
						CHECK TOTAL	1,099.00		
13111	GURDIN, LISA	00000	211757	INV	12/29/2020	SVCS -SEPT-DEC 2020	395550		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
20160	HEINEMANN PROFESSIONAL	00002	212615	INV	12/29/2020	7272205	394751		
	1 02296506 85106 2410	ELEM EDUC		TEXTBOOKS		209.02			
		Invoice Net				209.02			
20160	HEINEMANN PROFESSIONAL	00002	212365	INV	12/29/2020	7267454	395151		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		198.00			
		Invoice Net				198.00			
20160	HEINEMANN PROFESSIONAL	00002	211504	INV	12/29/2020	7244360	395168		
	1 02296581 85103 2415	READING IN		INSTRUCT		341.00			
		Invoice Net				341.00			
20160	HEINEMANN PROFESSIONAL	00002	211508	INV	12/29/2020	7244364	395169		
	1 02296581 85103 2415	READING IN		INSTRUCT		557.70			
		Invoice Net				557.70			
20160	HEINEMANN PROFESSIONAL	00002	212267	INV	12/29/2020	7266532	395170		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		1,824.85			
		Invoice Net				1,824.85			
20160	HEINEMANN PROFESSIONAL	00002	211888	INV	12/29/2020	7258019	395358		
	1 02296506 85106 2410	ELEM EDUC		TEXTBOOKS		857.75			
		Invoice Net				857.75			
						CHECK TOTAL	3,988.32		
36583	HOME DEPOT USA INC	00001	210836	INV	12/29/2020	585372543	394822		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		909.30			
		Invoice Net				909.30			
36583	HOME DEPOT USA INC	00001	210836	INV	12/29/2020	585642325	394823		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		229.14			
		Invoice Net				229.14			
36583	HOME DEPOT USA INC	00001	210836	INV	12/29/2020	585901481	394824		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		14.50			
		Invoice Net				14.50			
36583	HOME DEPOT USA INC	00001	210836	INV	12/29/2020	585901499	394825		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		448.99			
		Invoice Net				448.99			
						CHECK TOTAL	1,601.93		
21452	HUBER, SARAH	00000		INV	12/29/2020	Lunch Refund	395675		

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PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 030 4243			FOOD SERVI	SCL LUNCH	41.45			
				Invoice Net		41.45			
				CHECK TOTAL		41.45			
39221	IKEAGAI, KAZUHIRO			INV	12/29/2020	Lunch Refund	395677		
	1 030 4243	00000		FOOD SERVI	SCL LUNCH	52.30			
				Invoice Net		52.30			
				CHECK TOTAL		52.30			
33906	INGRAM INDUSTRIES INC.			INV	12/29/2020	49879787	395086		
	1 02016563 85106 2410	00001	211399	LIBRARY/ME	TEXTBOOKS	48.97			
				Invoice Net		48.97			
				CHECK TOTAL		48.97			
38727	J.C. CANISTRARO LLC			INV	12/29/2020	8016464	394815		
	1 02756960 84312 4220	00001	213018	FAC MAINT	HVAC SUPPL	8,126.00			
				Invoice Net		8,126.00			
38727	J.C. CANISTRARO LLC			INV	12/29/2020	8016593	394816		
	1 02756960 84312 4220	00001	212632	FAC MAINT	HVAC SUPPL	1,556.00			
				Invoice Net		1,556.00			
38727	J.C. CANISTRARO LLC			INV	12/29/2020	7855803	394974		
	1 02756960 84312 4220	00001	213079	FAC MAINT	HVAC SUPPL	4,386.00			
				Invoice Net		4,386.00			
				CHECK TOTAL		14,068.00			
39169	JIGSAW LEARNING LLC			INV	12/29/2020	0000011508	394517		
	1 02456842 85110 2420	00000	212848	ADAPTIVE T	EQ INSTRUC	239.00			
				Invoice Net		239.00			
				CHECK TOTAL		239.00			
31010	JRM HAULING & RECYCLIN			INV	12/29/2020	947355	394981		
	1 02756965 82904 4110	00000	210670	CUSTODIAL	CUSTODIAL	905.00			
				Invoice Net		905.00			
				CHECK TOTAL		905.00			
72233	JUDGE BAKER CHILDREN'S			INV	12/29/2020	NOV2136	395556		
	1 02456848 83201 9300	00000	211122	TUITION DY	TUITION	9,611.10			
				Invoice Net		9,611.10			
				CHECK TOTAL		9,611.10			
19317	JUSTICE RESOURCE INSTI			INV	12/29/2020	2450421ARL-SG	394518		
	1 02456848 83201 9300	00000	211118	TUITION DY	TUITION	5,734.47			
				Invoice Net		5,734.47			
19317	JUSTICE RESOURCE INSTI			INV	12/29/2020	2450421ARL-RM	394519		
	1 02456848 83201 9300	00000	211128	TUITION DY	TUITION	5,734.47			
				Invoice Net		5,734.47			
19317	JUSTICE RESOURCE INSTI			INV	12/29/2020	2350421ARL-MK	394520		
		00000	211005						

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CASH ACCOUNT: 0000 104013
VENDOR 8304
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456851 83201 9300			OOD RESIDE	TUITION	9,065.64			
				Invoice Net		9,065.64			
19317	JUSTICE RESOURCE INSTI	00000	211138	INV	12/29/2020	2450421ARL-KB	394521		
1	02456848 83201 9300			TUITION DY	TUITION	5,734.47			
				Invoice Net		5,734.47			
19317	JUSTICE RESOURCE INSTI	00000	211005	INV	12/29/2020	2350521ARL-MK	395559		
1	02456851 83201 9300			OOD RESIDE	TUITION	8,773.20			
				Invoice Net		8,773.20			
19317	JUSTICE RESOURCE INSTI	00000	211118	INV	12/29/2020	2450521ARL-SG	395561		
1	02456848 83201 9300			TUITION DY	TUITION	4,915.26			
				Invoice Net		4,915.26			
19317	JUSTICE RESOURCE INSTI	00000	211128	INV	12/29/2020	2450521ARL-RM	395564		
1	02456848 83201 9300			TUITION DY	TUITION	4,915.26			
				Invoice Net		4,915.26			
19317	JUSTICE RESOURCE INSTI	00000	211138	INV	12/29/2020	2450521ARL-KB	395566		
1	02456848 83201 9300			TUITION DY	TUITION	4,915.26			
				Invoice Net		4,915.26			
19317	JUSTICE RESOURCE INSTI	00000	212649	INV	12/29/2020	2450521ARL-NR	395569		
1	02456848 83201 9300			TUITION DY	TUITION	1,911.49			
				Invoice Net		1,911.49			
				CHECK TOTAL		51,699.52			
39220	KEY, NADJA	00000		INV	12/29/2020	Lunch Refund	395676		
1	030 4243			FOOD SERVI	SCL LUNCH	46.15			
				Invoice Net		46.15			
				CHECK TOTAL		46.15			
39211	LAI, WEI	00000		INV	12/29/2020	Lunch Refund	395666		
1	030 4243			FOOD SERVI	SCL LUNCH	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
33271	LANE, ANNE	00000	213203	INV	12/29/2020	AP Proctor 5/15/19	395649		
1	1953 84000			PSAT SAT A	MISC EXP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
19990	LATHAM CENTERS, INC	00000	211006	INV	12/29/2020	041477	395573		
1	02456851 83201 9300			OOD RESIDE	TUITION	20,599.20			
				Invoice Net		20,599.20			
				CHECK TOTAL		20,599.20			
72433	LEAGUE SCHOOL OF GREAT	00000	211135	INV	12/29/2020	008046	394522		
1	02456848 83201 9300			TUITION DY	TUITION	9,261.17			
				Invoice Net		9,261.17			
				CHECK TOTAL		9,261.17			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013
VENDOR 8304
WARRANT: 21140 12/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72441 LITTLE PEOPLE'S SCHOOL	00000 211113 INV 12/29/2020					56765	394524		
	1 02456848 83201 9300			TUITION DY TUITION		5,724.18			
				Invoice Net		5,724.18			
				CHECK TOTAL		5,724.18			
32103 LARP ADVENTURE PROGRAM	00001 212943 INV 12/29/2020					Inv #0485	395835		
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		1,920.00			
				Invoice Net		1,920.00			
				CHECK TOTAL		1,920.00			
38263 MAKE MUSIC INC	00001 211961 INV 12/29/2020					INV-MM6861014	395838		
	1 02546755 85103 2415			VISUAL/PER INSTRUCT		1,860.00			
				Invoice Net		1,860.00			
				CHECK TOTAL		1,860.00			
15547 MANSFIELD PAPER CO., I	00000 211412 INV 12/29/2020					399605	394661		
	1 03034309 835000			FOOD SERV FOOD SERV/		400.51			
				Invoice Net		400.51			
				CHECK TOTAL		400.51			
39209 MASSACHUSETTS BICYCLE	00000 213218 INV 12/29/2020					Inv #1982	395829		
	1 1336770 81112 6200			ADULT ED INSTRUCT		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
12897 THE MAY INSTITUTE INC.	00001 211004 INV 12/29/2020					699044	394525		
	1 02456851 83201 9300			OOD RESIDE TUITION		21,598.94			
				Invoice Net		21,598.94			
12897 THE MAY INSTITUTE INC.	00001 211004 INV 12/29/2020					699920	394526		
	1 02456851 83201 9300			OOD RESIDE TUITION		20,902.20			
				Invoice Net		20,902.20			
				CHECK TOTAL		42,501.14			
32722 MCKESSON MEDICAL-SURGI	00001 211624 INV 12/29/2020					17095173	395152		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		34.44			
				Invoice Net		34.44			
32722 MCKESSON MEDICAL-SURGI	00001 211624 INV 12/29/2020					17095257	395153		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		10.38			
				Invoice Net		10.38			
32722 MCKESSON MEDICAL-SURGI	00001 211624 INV 12/29/2020					17099021	395642		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY		282.84			
				Invoice Net		282.84			
				CHECK TOTAL		327.66			
72813 MCLEAN HOSPITAL	00001 211114 INV 12/29/2020					IN01624189	394527		
	1 02456848 83201 9300			TUITION DY TUITION		6,804.72			
				Invoice Net		6,804.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813 MCLEAN HOSPITAL									
1	02456848 83201 9300	00001	211123	INV	12/29/2020	IN01624190	394528		
				TUITION DY	TUITION	3,402.36			
				Invoice Net		3,402.36			
				CHECK TOTAL		10,207.08			
16109 MEDFORD ELECTRONICS									
1	02756960 82408 4220	00000	213011	INV	12/29/2020	4337	394826		
				FAC MAINT	ELECTRICAL	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
15684 MELMARK NEW ENGLAND									
1	02456845 83201 9300	00001	210994	INV	12/29/2020	0031930-IN	394529		
				OOD/AIDE	TUITION	2,007.60			
2	02456851 83201 9300			OOD RESIDE	TUITION	11,634.30			
				Invoice Net		13,641.90			
				CHECK TOTAL		13,641.90			
26308 METCO DIRECTORS' ASSOC									
1	1322021 87301 2357	00000	212265	INV	12/29/2020	2020MDADUES-01	394762		
				METCO GRNT	PROF AFFLI	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
38539 MOTION ELEVATOR CORP									
1	02756960 82420 4220	00000	210346	INV	12/29/2020	14035	394982		
				FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539 MOTION ELEVATOR CORP									
1	02756960 82420 4220	00000	210347	INV	12/29/2020	14372	394983		
				FAC MAINT	ELEVATOR	350.00			
				Invoice Net		350.00			
38539 MOTION ELEVATOR CORP									
1	02756960 82420 4220	00000	210347	INV	12/29/2020	14436	394984		
				FAC MAINT	ELEVATOR	243.00			
				Invoice Net		243.00			
38539 MOTION ELEVATOR CORP									
1	02756960 82420 4220	00000	210347	INV	12/29/2020	14445	394985		
				FAC MAINT	ELEVATOR	930.00			
				Invoice Net		930.00			
38539 MOTION ELEVATOR CORP									
1	02756960 82420 4220	00000	210348	INV	12/29/2020	14446	394986		
				FAC MAINT	ELEVATOR	2,000.00			
				Invoice Net		2,000.00			
38539 MOTION ELEVATOR CORP									
1	02756960 82420 4220	00000	210348	INV	12/29/2020	14400	394987		
				FAC MAINT	ELEVATOR	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		3,973.00			
32749 MERRIMACK VALLEY SUPER									
1	02606910 87301 2357	00005	213048	INV	12/29/2020	2020-136	394892		
				SUPER	PROF AFFLI	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
20455 NASHOBA LEARNING GROUP									
		00000	211108	INV	12/29/2020	019747	395577		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456848 83201 9300			TUITION DY	TUITION	4,496.50			
				Invoice Net		4,496.50			
				CHECK TOTAL		4,496.50			
24571	NATIONAL GRID								
1	02756960 82104 4120	00001	210328	INV	12/29/2020	49816-21650 10.27.20	394809		
				FAC MAINT	NAT GAS	468.30			
				Invoice Net		468.30			
24571	NATIONAL GRID								
1	02756960 82104 4120	00001	210328	INV	12/29/2020	49824-23980 10.29.20	394810		
				FAC MAINT	NAT GAS	327.47			
				Invoice Net		327.47			
24571	NATIONAL GRID								
1	02756960 82104 4120	00001	210328	INV	12/29/2020	4981621650 12.1.20	394957		
				FAC MAINT	NAT GAS	1,570.06			
				Invoice Net		1,570.06			
24571	NATIONAL GRID								
1	02756960 82104 4120	00001	210328	INV	12/29/2020	4982423980 12.1.20	394958		
				FAC MAINT	NAT GAS	1,473.63			
				Invoice Net		1,473.63			
				CHECK TOTAL		3,839.46			
24571	NATIONAL GRID								
1	02756960 82104 4120	00004	210328	INV	12/29/2020	60000-00055 11.6.20	394808		
				FAC MAINT	NAT GAS	6,810.82			
				Invoice Net		6,810.82			
				CHECK TOTAL		6,810.82			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	50022230	394663		
				FOOD SERV	FOOD SERVI	99.00			
				Invoice Net		99.00			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	5582032805	394664		
				FOOD SERV	FOOD SERVI	109.43			
				Invoice Net		109.43			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	5582033503	394666		
				FOOD SERV	FOOD SERVI	2,183.58			
				Invoice Net		2,183.58			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	5582033505	394667		
				FOOD SERV	FOOD SERVI	148.24			
				Invoice Net		148.24			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	5582033506	394668		
				FOOD SERV	FOOD SERVI	181.72			
				Invoice Net		181.72			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	5582033507	394671		
				FOOD SERV	FOOD SERVI	115.84			
				Invoice Net		115.84			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	5582033508	394672		
				FOOD SERV	FOOD SERVI	95.89			
				Invoice Net		95.89			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	211158	INV	12/29/2020	5582033510	394673		
				FOOD SERV	FOOD SERVI	68.44			
				Invoice Net		68.44			

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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	12/29/2020	5582033512	394674		
	1 03034309 835001	FOOD SERV		FOOD SERVI		68.44			
		Invoice Net				68.44			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582032807	395096		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
		Invoice Net				109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582033511	395097		
	1 03034309 835001	FOOD SERV		FOOD SERVI		68.44			
		Invoice Net				68.44			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582034201	395098		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,494.36			
		Invoice Net				2,494.36			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582034202	395099		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
		Invoice Net				109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582034203	395100		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
		Invoice Net				109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582034204	395101		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
		Invoice Net				109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582034205	395102		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
		Invoice Net				109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	12/29/2020	5582034206	395103		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
		Invoice Net				109.43			
		CHECK TOTAL				6,289.96			
24772	NEW ENGLAND ACADEMY,LL	00000	211119	INV	12/29/2020	ARL1120K	394530		
	1 02456848 83201 9300	TUITION DY		TUITION		6,069.78			
		Invoice Net				6,069.78			
24772	NEW ENGLAND ACADEMY,LL	00000	211511	INV	12/29/2020	ARL1120Z	394531		
	1 02456848 83201 9300	TUITION DY		TUITION		5,462.82			
		Invoice Net				5,462.82			
24772	NEW ENGLAND ACADEMY,LL	00000	212026	INV	12/29/2020	ARL1120W	394532		
	1 02456848 83201 9300	TUITION DY		TUITION		6,069.78			
		Invoice Net				6,069.78			
		CHECK TOTAL				17,602.38			
32461	NEW ENGLAND TRANSIT SA	00000	210134	INV	12/29/2020	01P122155	394533		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		235.94			
		Invoice Net				235.94			
32461	NEW ENGLAND TRANSIT SA	00000	210134	INV	12/29/2020	01P122315	395580		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		13.90			
		Invoice Net				13.90			
		CHECK TOTAL				249.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73227	NORTHSHORE EDUCATION C	00000	211115	INV	12/29/2020	035983	395582		
	1 02456848 83201 9400			TUITION DY	TUITION	2,069.92			
				Invoice Net		2,069.92			
				CHECK TOTAL		2,069.92			
26908	NORTHEAST CUTLERY	00000	212273	INV	12/29/2020	1198266	394676		
	1 03034309 865000			FOOD SERV	FOOD SERV/	20.00			
				Invoice Net		20.00			
26908	NORTHEAST CUTLERY	00000	212273	INV	12/29/2020	1198299	394677		
	1 03034309 865000			FOOD SERV	FOOD SERV/	51.00			
				Invoice Net		51.00			
26908	NORTHEAST CUTLERY	00000	212273	INV	12/29/2020	1203784	395104		
	1 03034309 865000			FOOD SERV	FOOD SERV/	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		91.00			
22671	NORTHEAST	00001	210243	INV	12/29/2020	S042638575.001	395137		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	18.86			
	2 02756960 84308 4220			FAC MAINT	ELECTRICAL	36.06			
				Invoice Net		54.92			
22671	NORTHEAST	00001	212472	INV	12/29/2020	S042698374.001	395138		
	1 02756960 84308 4220			FAC MAINT	ELECTRICAL	239.21			
				Invoice Net		239.21			
				CHECK TOTAL		294.13			
28523	NRICH	00001	212932	INV	12/29/2020	2409	395943		
	1 1336780 81112 3520			KIDZONE	INSTRUCTIO	924.00			
				Invoice Net		924.00			
				CHECK TOTAL		924.00			
28502	O'CONNELL, LAURA	00000		INV	12/29/2020	Guidance (Survival)	395665		
	1 1955 7289			PE SURVIVA	MISC REV	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
26067	NCS PEARSON, INC	00001	212069	INV	12/29/2020	12048980	394763		
	1 02636575 85103 2415			PROF DEV	INSTRUCT	74.65			
	2 02636915 85103 1220			CURRICULUM	INSTRUCT	746.45			
				Invoice Net		821.10			
				CHECK TOTAL		821.10			
37301	PERFORMANCE ENVIRONMEN	00000	210838	INV	12/29/2020	59689	394827		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	9,225.00			
				Invoice Net		9,225.00			
37301	PERFORMANCE ENVIRONMEN	00000	210838	INV	12/29/2020	59690	394828		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	23,884.52			
				Invoice Net		23,884.52			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37301	PERFORMANCE ENVIRONMEN	00000	210838	INV	12/29/2020	60599			
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	9,225.00	394829		
				Invoice Net		9,225.00			
37301	PERFORMANCE ENVIRONMEN	00000	210838	INV	12/29/2020	60600			
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	23,884.52	394830		
				Invoice Net		23,884.52			
				CHECK TOTAL		66,219.04			
20148	DOCTOR FRANKLIN PERKIN	00000	211711	INV	12/29/2020	IVC078447			
	1 02456848 83201 9300			TUITION DY	TUITION	6,539.14	394534		
				Invoice Net		6,539.14			
				CHECK TOTAL		6,539.14			
73408	PERKINS SCHOOL FOR THE	00000	211003	INV	12/29/2020	081153			
	1 02456851 83201 9300			OOD RESIDE	TUITION	37,632.06	395585		
				Invoice Net		37,632.06			
73408	PERKINS SCHOOL FOR THE	00000	211143	INV	12/29/2020	081252			
	1 02456848 83201 9300			TUITION DY	TUITION	16,492.76	395586		
				Invoice Net		16,492.76			
73408	PERKINS SCHOOL FOR THE	00000	211144	INV	12/29/2020	081256			
	1 02456848 83201 9300			TUITION DY	TUITION	12,723.35	395587		
				Invoice Net		12,723.35			
				CHECK TOTAL		66,848.17			
25843	PETE'S TIRE BARN INC	00000	210132	INV	12/29/2020	809299			
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,785.04	395589		
				Invoice Net		1,785.04			
				CHECK TOTAL		1,785.04			
29638	PETERSON OIL SERVICE,	00000	211055	INV	12/29/2020	12995			
	1 02756960 84803 4220			FAC MAINT	GAS OIL	3,417.85	394988		
				Invoice Net		3,417.85			
				CHECK TOTAL		3,417.85			
73471	PLAY TIME, INC.	00000	212079	INV	12/29/2020	3909/3910			
	1 15125145 85103 3520			BRACKETT	SUPPLIES	106.05	395839		
				Invoice Net		106.05			
73471	PLAY TIME, INC.	00000	212079	INV	12/29/2020	3912/3913			
	1 15125145 85103 3520			BRACKETT	SUPPLIES	219.36	395841		
				Invoice Net		219.36			
73471	PLAY TIME, INC.	00000	212079	INV	12/29/2020	3914			
	1 15125145 85103 3520			BRACKETT	SUPPLIES	14.93	395843		
				Invoice Net		14.93			
73471	PLAY TIME, INC.	00000	212079	INV	12/29/2020	3917			
	1 15125145 85103 3520			BRACKETT	SUPPLIES	43.14	395844		
				Invoice Net		43.14			
				CHECK TOTAL		383.48			

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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	12/29/2020	15296455-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		62.82	394831		
		Invoice Net				62.82			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	12/29/2020	15296107-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		179.07	394832		
		Invoice Net				179.07			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	12/29/2020	15296450-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		260.02	394833		
		Invoice Net				260.02			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	12/29/2020	15297057-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		92.27	394835		
		Invoice Net				92.27			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	12/29/2020	15297101-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		153.29	394836		
	2 02756960 84303 4220	FAC MAINT		PLUMBING		347.92			
		Invoice Net				501.21			
28157	PLUMBERS' SUPPLY COMPA	00001	213016	INV	12/29/2020	15297192-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		77.81	394837		
		Invoice Net				77.81			
28157	PLUMBERS' SUPPLY COMPA	00001	213016	INV	12/29/2020	15297233-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		80.75	394838		
		Invoice Net				80.75			
28157	PLUMBERS' SUPPLY COMPA	00001	213075	INV	12/29/2020	15297682-00			
	1 02756960 84303 4220	FAC MAINT		PLUMBING		5,565.00	394989		
		Invoice Net				5,565.00			
		CHECK TOTAL				6,818.95			
32838	POWDERLY, MICHAEL	00000	213017	INV	12/29/2020	REIMB 12/3/20			
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		217.00	394990		
		Invoice Net				217.00			
		CHECK TOTAL				217.00			
13911	PUBLIC CONSULTING GROU	00001	211091	INV	12/29/2020	212259/212260			
	1 0191487 5706	GROUP HEAL		FEDERAL ME		1,420.45	395845		
	2 02666920 83101 1410	BUS OFFICE		PROF TECH		1,420.46			
		Invoice Net				2,840.91			
		CHECK TOTAL				2,840.91			
32480	QUENCH USA, INC.	00002	212930	INV	12/29/2020	INV02530718			
	1 02756960 83101 4220	FAC MAINT		PROF TECH		38.00	394764		
	2 177 8300	APSCP		CONT/SERV		19.00			
		Invoice Net				57.00			
32480	QUENCH USA, INC.	00002	212930	INV	12/29/2020	INV02579966			
	1 02756960 83101 4220	FAC MAINT		PROF TECH		38.00	394765		
	2 177 8300	APSCP		CONT/SERV		19.00			
		Invoice Net				57.00			
32480	QUENCH USA, INC.	00002	212930	INV	12/29/2020	INV02633163			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 83101	4220		FAC MAINT	PROF TECH	38.00			
	2 177 8300			APSCP	CONT/SERV	19.00			
				Invoice Net		57.00			
32480	QUENCH USA, INC.		00002	212930	INV 12/29/2020	INV02683472	394767		
	1 02756960 83101	4220		FAC MAINT	PROF TECH	38.00			
	2 177 8300			APSCP	CONT/SERV	19.00			
				Invoice Net		57.00			
32480	QUENCH USA, INC.		00002	212930	INV 12/29/2020	INV02742550	394768		
	1 02756960 83101	4220		FAC MAINT	PROF TECH	38.00			
	2 177 8300			APSCP	CONT/SERV	19.00			
				Invoice Net		57.00			
32480	QUENCH USA, INC.		00002	212930	INV 12/29/2020	INV02792221	394769		
	1 02756960 83101	4220		FAC MAINT	PROF TECH	38.00			
	2 177 8300			APSCP	CONT/SERV	19.00			
				Invoice Net		57.00			
CHECK TOTAL						342.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-1	394839		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	700.00			
				Invoice Net		700.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-2	394840		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	700.00			
				Invoice Net		700.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-3	394841		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	500.00			
				Invoice Net		500.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-4	394842		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	600.00			
				Invoice Net		600.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-5	394843		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	500.00			
				Invoice Net		500.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-6	394844		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	500.00			
				Invoice Net		500.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-7	394845		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	700.00			
				Invoice Net		700.00			
15719	R B ALLEN CO INC		00000	211431	INV 12/29/2020	205000742-8	394847		
	1 02756960 82403	4220		FAC MAINT	PLUMBING	500.00			
				Invoice Net		500.00			
CHECK TOTAL						4,700.00			
5801	R W SHATTUCK & CO INC		00001	212555	INV 12/29/2020	229558	394848		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	36.99			
				Invoice Net		36.99			
5801	R W SHATTUCK & CO INC		00001	212555	INV 12/29/2020	229758	394849		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02756960 84306 4220			FAC MAINT	CARPENTRY	8.59			
				Invoice Net		8.59			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	229766	394850		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	57.96			
				Invoice Net		57.96			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	229771	394851		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	7.99			
				Invoice Net		7.99			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	229772	394852		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	.50			
				Invoice Net		.50			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	229799	394853		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	16.99			
				Invoice Net		16.99			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	229948	394854		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	92.97			
				Invoice Net		92.97			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	230016	394855		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	14.97			
				Invoice Net		14.97			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	230035	394856		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	34.54			
				Invoice Net		34.54			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	230086	394857		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	4.59			
				Invoice Net		4.59			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	230209	394858		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	27.98			
				Invoice Net		27.98			
5801	R W SHATTUCK & CO INC	00001	212555	INV	12/29/2020	230215	394860		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	17.92			
				Invoice Net		17.92			
				CHECK TOTAL		321.99			
32155	RAMANISANKAR, ASHWINI	00000	213217	INV	12/29/2020	Dosa	395827		
1	1336770 81112 6200			ADULT ED	INSTRUCT	75.00			
2	1336770 85103 6200			ADULT ED	INSTRUCT	25.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
11938	RICOH USA, INC	00005	211090	INV	12/29/2020	104436298	395154		
1	5763007 585015			COPIER	COPIER LEA	9,570.95			
				Invoice Net		9,570.95			
11938	RICOH USA, INC	00005	211090	INV	12/29/2020	104436291	395155		
1	5763007 585015			COPIER	COPIER LEA	1,267.28			
				Invoice Net		1,267.28			
				CHECK TOTAL		10,838.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37870	RUGGIERO, SAMANTHA	00000	212121	INV	12/29/2020	PSYCHEVALS11/23-12/4	395591		
	1 11302021 81201 2720			CARES-ESSE	TEMP PROF	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	731530	394678		
	1 03034309 835001			FOOD SERV	FOOD SERVI	960.00			
				Invoice Net		960.00			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	732285	394680		
	1 03034309 835001			FOOD SERV	FOOD SERVI	406.00			
				Invoice Net		406.00			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	734289	394681		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,175.18			
				Invoice Net		1,175.18			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	734291	395105		
	1 03034309 835001			FOOD SERV	FOOD SERVI	762.30			
				Invoice Net		762.30			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	734292	395106		
	1 03034309 835001			FOOD SERV	FOOD SERVI	113.40			
				Invoice Net		113.40			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	734293	395107		
	1 03034309 835001			FOOD SERV	FOOD SERVI	113.40			
				Invoice Net		113.40			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	735648	395339		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,449.60			
				Invoice Net		2,449.60			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	735649	395340		
	1 03034309 835001			FOOD SERV	FOOD SERVI	44.80			
				Invoice Net		44.80			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	735650	395341		
	1 03034309 835001			FOOD SERV	FOOD SERVI	222.00			
				Invoice Net		222.00			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	12/29/2020	735651	395342		
	1 03034309 835001			FOOD SERV	FOOD SERVI	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		6,468.68			
29152	RUSSO BARR ASSOCIATES	00000	211940	INV	12/29/2020	113020-2020037	394861		
	1 15206960 82421 4230			FACIL/MAIN	Contr Serv	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
22141	SALEM STATE UNIVERSITY	00000	210121	INV	12/29/2020	CP00532	395087		
	1 0792020 87208 2357			IMPRV ED	Training	50.00			
				Invoice Net		50.00			
22141	SALEM STATE UNIVERSITY	00000	206125	INV	12/29/2020	CP00468	395359		
	1 0792020 87208 2357			IMPRV ED	Training	500.00			
				Invoice Net		500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	550.00		
36073	SAYBROOKE MANAGEMENT L	00000	210270	INV	12/29/2020	15141A		394862	
1	02756960 84303 4220			FAC MAINT PLUMBING		155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
32540	NFC INDUSTRIES, INC	00000	212956	INV	12/29/2020	27721		395574	
1	02816970 84802 3300			TRANS ED VEHICLE RE		274.52			
				Invoice Net		274.52			
						CHECK TOTAL	274.52		
37623	SCHOOL FOOD SERVICES 0	00000	210982	INV	12/29/2020	14794		394682	
1	03034309 865600			FOOD SERV FOOD SERV/		970.00			
				Invoice Net		970.00			
						CHECK TOTAL	970.00		
29370	SCHOOL SPECIALTY, INC.	00006	65005421	INV	12/29/2020	208126633373		394784	
1	02246506 85103 2415			ELEM EDUC INSTRUCT		5.55			
				Invoice Net		5.55			
29370	SCHOOL SPECIALTY, INC.	00006	65005821	INV	12/29/2020	208126421132		394785	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		77.98			
				Invoice Net		77.98			
29370	SCHOOL SPECIALTY, INC.	00006	65005821	INV	12/29/2020	208126436180		394786	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		177.50			
				Invoice Net		177.50			
29370	SCHOOL SPECIALTY, INC.	00006	65005821	INV	12/29/2020	208126462893		394787	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		24.51			
				Invoice Net		24.51			
29370	SCHOOL SPECIALTY, INC.	00006	65005821	INV	12/29/2020	208126488022		394788	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		117.64			
				Invoice Net		117.64			
29370	SCHOOL SPECIALTY, INC.	00006	65006321	INV	12/29/2020	308103652219		394789	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		2,935.90			
				Invoice Net		2,935.90			
29370	SCHOOL SPECIALTY, INC.	00006	65006321	INV	12/29/2020	208126328263		394790	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		55.60			
				Invoice Net		55.60			
29370	SCHOOL SPECIALTY, INC.	00006	65006321	INV	12/29/2020	208126496664		394791	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		81.72			
				Invoice Net		81.72			
29370	SCHOOL SPECIALTY, INC.	00006	65006321	INV	12/29/2020	208126503104		394792	
1	02546750 85103 2415			VISUAL/ART INSTRUCT		15.90			
				Invoice Net		15.90			
29370	SCHOOL SPECIALTY, INC.	00006	65012821	INV	12/29/2020	208126538138		394793	
1	02186536 85103 2415			PEIRCE/INS INSTRUCT		768.17			
				Invoice Net		768.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65012821	INV	12/29/2020	208126631403			
	1 02186536 85103 2415		PEIRCE/INS	INSTRUCT		41.06		394794	
			Invoice Net			41.06			
29370	SCHOOL SPECIALTY, INC.	00006	65013621	INV	12/29/2020	308103674957			
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		1,848.83		394795	
			Invoice Net			1,848.83			
29370	SCHOOL SPECIALTY, INC.	00006	65013621	INV	12/29/2020	208126547121			
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		76.36		394796	
			Invoice Net			76.36			
29370	SCHOOL SPECIALTY, INC.	00006	65014821	INV	12/29/2020	208126598844			
	1 02126506 85103 2415		ELEM EDUC	INSTRUCT		56.27		394797	
			Invoice Net			56.27			
29370	SCHOOL SPECIALTY, INC.	00006	65014921	INV	12/29/2020	208126420572			
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		114.39		394798	
			Invoice Net			114.39			
29370	SCHOOL SPECIALTY, INC.	00006	65014921	INV	12/29/2020	208126641902			
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		3.72		394799	
			Invoice Net			3.72			
29370	SCHOOL SPECIALTY, INC.	00006	65014921	INV	12/29/2020	208126650192			
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		18.56		394800	
			Invoice Net			18.56			
29370	SCHOOL SPECIALTY, INC.	00006	65015321	INV	12/29/2020	308103683807			
	1 02066536 85103 2415		BISHOP/ART	INSTRUCT		1,250.05		394801	
			Invoice Net			1,250.05			
29370	SCHOOL SPECIALTY, INC.	00006	65017321	INV	12/29/2020	208126471747			
	1 02036536 85103 2415		ART	INSTRUCT		991.78		394802	
			Invoice Net			991.78			
29370	SCHOOL SPECIALTY, INC.	00006	65018121	INV	12/29/2020	308103676294			
	1 02426715 85103 2415		C&I SCIENC	INSTRUCT		166.96		394803	
			Invoice Net			166.96			
29370	SCHOOL SPECIALTY, INC.	00006	65019121	INV	12/29/2020	208126610837			
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT		42.85		394804	
			Invoice Net			42.85			
29370	SCHOOL SPECIALTY, INC.	00006	65040120	CRM	12/29/2020	208125068670			
	1 15123260 85103 3520		AFT SCH	GENERAL		-325.90		394805	
			Invoice Net			-325.90			
29370	SCHOOL SPECIALTY, INC.	00006	65040120	CRM	12/29/2020	208125345086			
	1 15123260 85103 3520		AFT SCH	GENERAL		-2.30		394806	
			Invoice Net			-2.30			
29370	SCHOOL SPECIALTY, INC.	00006	65040120	INV	12/29/2020	308103513251			
	1 15123260 85103 3520		AFT SCH	GENERAL		722.81		394807	
			Invoice Net			722.81			
29370	SCHOOL SPECIALTY, INC.	00006	65007021	INV	12/29/2020	208126389532			
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		11.40		394872	
			Invoice Net			11.40			
29370	SCHOOL SPECIALTY, INC.	00006	65000121	INV	12/29/2020	208125393417			
	1 0812020 85106 2410		TITLE I	TEXTBOOKS		177.93		394902	
			Invoice Net			177.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65000121	INV	12/29/2020	208125758572			
	1 0812020 85106 2410			TITLE I	TEXTBOOKS	308.10		394903	
				Invoice Net		308.10			
29370	SCHOOL SPECIALTY, INC.	00006	65007321	INV	12/29/2020	208126447221		394904	
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	23.25			
				Invoice Net		23.25			
29370	SCHOOL SPECIALTY, INC.	00006	65009821	INV	12/29/2020	208126670585		394910	
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	27.93			
				Invoice Net		27.93			
29370	SCHOOL SPECIALTY, INC.	00006	65011721	INV	12/29/2020	308103674435		394911	
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	60.68			
				Invoice Net		60.68			
29370	SCHOOL SPECIALTY, INC.	00006	65011721	INV	12/29/2020	208126642535		394912	
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	80.00			
				Invoice Net		80.00			
29370	SCHOOL SPECIALTY, INC.	00006	65014721	INV	12/29/2020	308103683330		394913	
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	374.36			
				Invoice Net		374.36			
29370	SCHOOL SPECIALTY, INC.	00006	65015021	INV	12/29/2020	308103683473		394914	
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	337.13			
				Invoice Net		337.13			
29370	SCHOOL SPECIALTY, INC.	00006	65015221	INV	12/29/2020	308103683474		394915	
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	360.64			
				Invoice Net		360.64			
29370	SCHOOL SPECIALTY, INC.	00006	65000821	INV	12/29/2020	208126633502		395001	
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	5.55			
				Invoice Net		5.55			
29370	SCHOOL SPECIALTY, INC.	00006	65011121	INV	12/29/2020	208126496116		395003	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	10.71			
				Invoice Net		10.71			
29370	SCHOOL SPECIALTY, INC.	00006	65011121	INV	12/29/2020	208126682804		395004	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	61.75			
				Invoice Net		61.75			
29370	SCHOOL SPECIALTY, INC.	00006	65017721	INV	12/29/2020	208126475026		395005	
	1 02186506 85103 2415			ELEM EDUC	INSTRUCT	90.66			
				Invoice Net		90.66			
29370	SCHOOL SPECIALTY, INC.	00006	65018521	INV	12/29/2020	308103688239		395006	
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	145.51			
				Invoice Net		145.51			
29370	SCHOOL SPECIALTY, INC.	00006	65018821	INV	12/29/2020	308103688907		395008	
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	74.64			
				Invoice Net		74.64			
29370	SCHOOL SPECIALTY, INC.	00006	65019321	INV	12/29/2020	308103688940		395009	
	1 02126506 85103 2415			ELEM EDUC	INSTRUCT	196.92			
				Invoice Net		196.92			
29370	SCHOOL SPECIALTY, INC.	00006	65044820	INV	12/29/2020	208126261052		395083	
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	21.77			
				Invoice Net		21.77			

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29370	SCHOOL SPECIALTY, INC.	00006	213084	INV	12/29/2020	308103680242			
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		70.56		395143	
		Invoice Net				70.56			
29370	SCHOOL SPECIALTY, INC.	00006	213084	INV	12/29/2020	208126632324			
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		10.40		395144	
		Invoice Net				10.40			
29370	SCHOOL SPECIALTY, INC.	00006	65007121	INV	12/29/2020	208126519476			
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		89.30		395145	
		Invoice Net				89.30			
29370	SCHOOL SPECIALTY, INC.	00006	65012021	INV	12/29/2020	208126511329			
	1 02016536 85103 2415	ART		INSTRUCT		334.77		395146	
		Invoice Net				334.77			
29370	SCHOOL SPECIALTY, INC.	00006	65012021	INV	12/29/2020	208126519443			
	1 02016536 85103 2415	ART		INSTRUCT		37.98		395147	
		Invoice Net				37.98			
29370	SCHOOL SPECIALTY, INC.	00006	65019621	INV	12/29/2020	208126668092			
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		45.26		395148	
		Invoice Net				45.26			
29370	SCHOOL SPECIALTY, INC.	00006	65019821	INV	12/29/2020	208126694346			
	1 02186506 84201 2430	ELEM EDUC		OFFICE		35.76		395149	
		Invoice Net				35.76			
29370	SCHOOL SPECIALTY, INC.	00006	206398	INV	12/29/2020	208125346198			
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		1,621.03		395348	
		Invoice Net				1,621.03			
29370	SCHOOL SPECIALTY, INC.	00006	206398	INV	12/29/2020	208125588658			
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		2,023.79		395349	
		Invoice Net				2,023.79			
29370	SCHOOL SPECIALTY, INC.	00006	206398	INV	12/29/2020	208126394076			
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		16.56		395350	
		Invoice Net				16.56			
29370	SCHOOL SPECIALTY, INC.	00006	65018221	INV	12/29/2020	308103688033			
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		433.32		395351	
		Invoice Net				433.32			
29370	SCHOOL SPECIALTY, INC.	00006	65018621	INV	12/29/2020	308103690918			
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		348.81		395352	
		Invoice Net				348.81			
29370	SCHOOL SPECIALTY, INC.	00006	65046220	INV	12/29/2020	208125519070			
	1 02456833 85103 2415	SPED/MIDDL		INSTRUCT		21.42		395597	
		Invoice Net				21.42			
29370	SCHOOL SPECIALTY, INC.	00006	65007121	INV	12/29/2020	308103659457			
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		169.14		395641	
		Invoice Net				169.14			
29370	SCHOOL SPECIALTY, INC.	00006	65004321	INV	12/29/2020	208126393325			
	1 02096506 85101 2430	ELEM EDUC		REPRO SUPP		89.30		395818	
		Invoice Net				89.30			
29370	SCHOOL SPECIALTY, INC.	00006	65009921	INV	12/29/2020	308103671322			
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		258.50		395820	
		Invoice Net				258.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65019721	INV	12/29/2020	208126698382	395821		
1	02186506 85103 2415			ELEM EDUC INSTRUCT		52.97			
				Invoice Net		52.97			
				CHECK TOTAL		17,293.71			
73852 SEEM COLLABORATIVE		00000	212651	INV	12/29/2020	80393	394535		
1	02456848 83201 9400			TUITION DY TUITION		6,353.92			
				Invoice Net		6,353.92			
				CHECK TOTAL		6,353.92			
39218 SERIFOVIC, NERMIN		00000		INV	12/29/2020	Lunch Refund	395673		
1	030 4243			FOOD SERVI SCL LUNCH		66.50			
				Invoice Net		66.50			
				CHECK TOTAL		66.50			
28807 SEVEN HILLS PEDIATRIC		00001	211110	INV	12/29/2020	09-150404	394536		
1	02456848 83201 9300			TUITION DY TUITION		4,306.26			
				Invoice Net		4,306.26			
28807 SEVEN HILLS PEDIATRIC		00001	211111	INV	12/29/2020	09-150405	394537		
1	02456848 83201 9300			TUITION DY TUITION		4,306.26			
				Invoice Net		4,306.26			
				CHECK TOTAL		8,612.52			
21752 ST. ANN'S HOME		00000	211130	INV	12/29/2020	207558	395594		
1	02456848 83201 9300			TUITION DY TUITION		3,629.01			
2	02456854 83201 9300			SPED/SUMME TUITION		129.27			
				Invoice Net		3,758.28			
				CHECK TOTAL		3,758.28			
74061 STONEMAN CHANDLER & MI		00000	210585	INV	12/29/2020	ARLING 3-49862	395156		
1	02456866 83102 1430			LEGAL SPED LEGAL SERV		13,459.10			
				Invoice Net		13,459.10			
				CHECK TOTAL		13,459.10			
33026 SUMMERS,RINA		00000	211715	INV	12/29/2020	SVCS 7/26,7/29,8/14	394770		
1	02636575 83101 2357			PROF DEV PROF TECH		31.25			
				Invoice Net		31.25			
				CHECK TOTAL		31.25			
27240 TCI PRESS INC.		00000	210927	INV	12/29/2020	93774	395173		
1	1336770 83404 6200			ADULT ED PRINTING		6,679.40			
				Invoice Net		6,679.40			
				CHECK TOTAL		6,679.40			
22736 THURSTON FOODS, INC.		00000	211156	INV	12/29/2020	384710	394683		
1	03034309 835001			FOOD SERV FOOD SERVI		7,208.42			
				Invoice Net		7,208.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	384714	394685		
	1 03034309 835001			FOOD SERV	FOOD SERVI	978.41			
				Invoice Net		978.41			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	382630	394686		
	1 03034309 835001			FOOD SERV	FOOD SERVI	6,353.99			
				Invoice Net		6,353.99			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	383844	394689		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,900.41			
				Invoice Net		2,900.41			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	383845	394690		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3,764.20			
				Invoice Net		3,764.20			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	383848	394692		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,607.91			
				Invoice Net		1,607.91			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	383846	394693		
	1 03034309 835001			FOOD SERV	FOOD SERVI	594.62			
				Invoice Net		594.62			
22736	THURSTON FOODS, INC.	00000	212095	INV	12/29/2020	385949	394893		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	345.56			
				Invoice Net		345.56			
22736	THURSTON FOODS, INC.	00000	212096	INV	12/29/2020	386715	395088		
	1 15127260 84902 3520			PEIRCE	FOOD SUPPL	263.16			
				Invoice Net		263.16			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	385951	395108		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,126.04			
				Invoice Net		1,126.04			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	385948	395321		
	1 03034309 835001			FOOD SERV	FOOD SERVI	7,582.52			
				Invoice Net		7,582.52			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	385950	395322		
	1 03034309 835001			FOOD SERV	FOOD SERVI	328.15			
				Invoice Net		328.15			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	385952	395323		
	1 03034309 835001			FOOD SERV	FOOD SERVI	773.50			
				Invoice Net		773.50			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	386713	395324		
	1 03034309 835001			FOOD SERV	FOOD SERVI	897.57			
				Invoice Net		897.57			
22736	THURSTON FOODS, INC.	00000	211156	INV	12/29/2020	386711	395344		
	1 03034309 835001			FOOD SERV	FOOD SERVI	6,267.64			
				Invoice Net		6,267.64			
				CHECK TOTAL		40,992.10			
31247	TOWN OF WATERTOWN	00001	213148	INV	12/29/2020	WPS-071320	395644		
	1 02636915 87202 2357			CURRICULUM	TRAINING	6,000.00			
				Invoice Net		6,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		
23214 TRANE						9183598	394863		
1 02756960 84312 4220		00001	213014	INV	12/29/2020	834.24			
				FAC MAINT	HVAC SUPPL	834.24			
				Invoice Net					
						CHECK TOTAL	834.24		
18547 RONALD R. LAPOINTE						5484	395599		
1 02816970 84802 3300		00000	210130	INV	12/29/2020	1,087.22			
				TRANS ED	VEHICLE RE	1,087.22			
				Invoice Net					
						CHECK TOTAL	1,087.22		
37152 TSA CONSULTING GROUP I						60468	395643		
1 02636935 81730 5100		00000	211163	INV	12/29/2020	343.10			
				HUMAN RES/	PENSIONS	343.10			
				Invoice Net					
						CHECK TOTAL	343.10		
27344 UNITED SITE SERVICES						114-11106784	395157		
1 02026620 85104 3510		00004	211601	INV	12/29/2020	522.61			
				ATHLE/ADMI	ATHL SUPPL	522.61			
				Invoice Net					
						CHECK TOTAL	522.61		
34776 VALERIO DOMINELLO & HI						38	395163		
1 02606905 83102 1430		00000	210584	INV	12/29/2020	4,523.75			
				LEGAL SCOM	LEGAL SERV	4,523.75			
				Invoice Net					
						CHECK TOTAL	4,523.75		
27119 VALLEY COLLABORATIVE						2104030	395600		
1 02456848 83201 9400		00000	211007	INV	12/29/2020	4,203.25			
				TUITION DY	TUITION	4,203.25			
				Invoice Net					
						CHECK TOTAL	4,203.25		
13181 W. B. MASON CO INC						215557072	394539		
1 02456806 84201 2430		00001	210112	INV	12/29/2020	123.60			
				SPED ADM M	OFFICE	123.60			
				Invoice Net					
13181 W. B. MASON CO INC						CR8513213	394540		
1 02456806 84201 2430		00001	210112	CRM	12/29/2020	-93.36			
				SPED ADM M	OFFICE	-93.36			
				Invoice Net					
13181 W. B. MASON CO INC						215639415	394694		
1 03034309 835005		00001	210979	INV	12/29/2020	281.88			
				FOOD SERV	FOOD SERV	281.88			
				Invoice Net					
13181 W. B. MASON CO INC						215724372	394695		
1 03034309 835005		00001	210979	INV	12/29/2020	21.99			
				FOOD SERV	FOOD SERV	21.99			
				Invoice Net					
13181 W. B. MASON CO INC						21580490	394771		
1 02636915 84201 1220		00001	211879	INV	12/29/2020	135.58			
				CURRICULUM	OFFICE	135.58			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC		00001	211340	INV 12/29/2020	214201816			
	1 02056507 84201	2430		GIBBS TEMP	OFFICE	58.43			
	2 02056507 85103	2415		GIBBS TEMP	INSTRUCT	197.29			
				Invoice Net		255.72			
13181	W. B. MASON CO INC		00001	211340	INV 12/29/2020	214304959		394896	
	1 02056507 85103	2415		GIBBS TEMP	INSTRUCT	21.05			
				Invoice Net		21.05			
13181	W. B. MASON CO INC		00001	211340	INV 12/29/2020	214381330		394897	
	1 02056507 85103	2415		GIBBS TEMP	INSTRUCT	16.74			
				Invoice Net		16.74			
13181	W. B. MASON CO INC		00001	211340	INV 12/29/2020	214609608		394898	
	1 02056507 84201	2430		GIBBS TEMP	OFFICE	44.72			
				Invoice Net		44.72			
13181	W. B. MASON CO INC		00001	211340	INV 12/29/2020	214936157		394899	
	1 02056507 85103	2415		GIBBS TEMP	INSTRUCT	69.12			
				Invoice Net		69.12			
13181	W. B. MASON CO INC		00001	211606	INV 12/29/2020	214622596		394919	
	1 02056507 85103	2415		GIBBS TEMP	INSTRUCT	73.92			
				Invoice Net		73.92			
13181	W. B. MASON CO INC		00001	210020	INV 12/29/2020	214582233		395090	
	1 02606910 84201	1210		SUPER	OFFICE	106.34			
				Invoice Net		106.34			
13181	W. B. MASON CO INC		00001	210021	INV 12/29/2020	214578827		395091	
	1 18406910 84902	1210		SUPER/GRAD	FOOD SUPPL	171.29			
				Invoice Net		171.29			
13181	W. B. MASON CO INC		00001	211797	INV 12/29/2020	214315598		395092	
	1 02496997 85201	3200		COVID-19	MED SUPPLY	441.54			
				Invoice Net		441.54			
13181	W. B. MASON CO INC		00001	211797	INV 12/29/2020	214316172		395093	
	1 02496997 85201	3200		COVID-19	MED SUPPLY	588.72			
				Invoice Net		588.72			
13181	W. B. MASON CO INC		00001	211798	INV 12/29/2020	214316290		395094	
	1 02496997 85201	3200		COVID-19	MED SUPPLY	233.28			
				Invoice Net		233.28			
13181	W. B. MASON CO INC		00001	211798	INV 12/29/2020	214315816		395095	
	1 02496997 85201	3200		COVID-19	MED SUPPLY	174.96			
				Invoice Net		174.96			
13181	W. B. MASON CO INC		00001	210979	INV 12/29/2020	215931396		395109	
	1 03034309 835005			FOOD SERV	FOOD SERV	134.99			
				Invoice Net		134.99			
13181	W. B. MASON CO INC		00001	212462	INV 12/29/2020	215286838		395158	
	1 02496997 85201	3200		COVID-19	MED SUPPLY	887.92			
				Invoice Net		887.92			
13181	W. B. MASON CO INC		00001	212462	INV 12/29/2020	215255581		395159	
	1 02496997 85201	3200		COVID-19	MED SUPPLY	121.08			
				Invoice Net		121.08			
13181	W. B. MASON CO INC		00001	212462	INV 12/29/2020	215255730		395160	

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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	100.90			
				Invoice Net		100.90			
13181	W. B. MASON CO INC		00001	212462	INV 12/29/2020	215255492	395161		
1	02496997 85201	3200		COVID-19	MED SUPPLY	847.56			
				Invoice Net		847.56			
13181	W. B. MASON CO INC		00001	212462	INV 12/29/2020	215514028	395162		
1	02496997 85201	3200		COVID-19	MED SUPPLY	60.54			
				Invoice Net		60.54			
13181	W. B. MASON CO INC		00001	212462	INV 12/29/2020	215255295	395171		
1	02496997 85201	3200		COVID-19	MED SUPPLY	161.44			
				Invoice Net		161.44			
13181	W. B. MASON CO INC		00001	212462	INV 12/29/2020	215287141	395172		
1	02496997 85201	3200		COVID-19	MED SUPPLY	998.91			
				Invoice Net		998.91			
13181	W. B. MASON CO INC		00001	210979	INV 12/29/2020	216015820	395325		
1	03034309 835005			FOOD SERV	FOOD SERV	81.99			
				Invoice Net		81.99			
13181	W. B. MASON CO INC		00001	210979	INV 12/29/2020	216017068	395327		
1	03034309 835005			FOOD SERV	FOOD SERV	281.88			
				Invoice Net		281.88			
13181	W. B. MASON CO INC		00001	210979	INV 12/29/2020	216147449	395345		
1	03034309 835005			FOOD SERV	FOOD SERV	18.99			
				Invoice Net		18.99			
13181	W. B. MASON CO INC		00001	210979	INV 12/29/2020	216191954	395346		
1	03034309 835005			FOOD SERV	FOOD SERV	275.96			
				Invoice Net		275.96			
13181	W. B. MASON CO INC		00001	210986	INV 12/29/2020	216202729	395360		
1	02496997 85201	3200		COVID-19	MED SUPPLY	4,547.90			
				Invoice Net		4,547.90			
13181	W. B. MASON CO INC		00001	210289	INV 12/29/2020	214461921	395362		
1	02026620 85104	3510		ATHLE/ADMI	ATHL SUPPL	168.00			
				Invoice Net		168.00			
13181	W. B. MASON CO INC		00001	211550	INV 12/29/2020	214074595	395411		
1	02496997 85201	3200		COVID-19	MED SUPPLY	2,114.00			
				Invoice Net		2,114.00			
				CHECK TOTAL		13,469.15			
71823	GRAINGER		00001	212733	INV 12/29/2020	9703446931	394820		
1	02756960 82403	4220		FAC MAINT	PLUMBING	13.01			
				Invoice Net		13.01			
71823	GRAINGER		00001	212733	INV 12/29/2020	9698229714	394821		
1	02756960 82403	4220		FAC MAINT	PLUMBING	103.80			
2	02756960 82403	4220		FAC MAINT	PLUMBING	47.78			
				Invoice Net		151.58			
				CHECK TOTAL		164.59			
71823	GRAINGER		00001	212709	INV 12/29/2020	9721615012	394901		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02016507 85806 2430			SEC EDUC	MISC SUPPL	271.25			
				Invoice Net		271.25			
				CHECK TOTAL		271.25			
36102	WANAMAKER HARDWARE INC	00000	210136	INV	12/29/2020	161755		394541	
1	02816970 84802 3300			TRANS ED	VEHICLE RE	25.86			
				Invoice Net		25.86			
36102	WANAMAKER HARDWARE INC	00000	210136	INV	12/29/2020	161850		395603	
1	02816970 84802 3300			TRANS ED	VEHICLE RE	41.19			
				Invoice Net		41.19			
36102	WANAMAKER HARDWARE INC	00000	210136	INV	12/29/2020	161854		395605	
1	02816970 84802 3300			TRANS ED	VEHICLE RE	6.82			
				Invoice Net		6.82			
				CHECK TOTAL		73.87			
36102	WANAMAKER HARDWARE INC	00000	210276	INV	12/29/2020	161134		394864	
1	02756960 84306 4220			FAC MAINT	CARPENTRY	43.88			
				Invoice Net		43.88			
				CHECK TOTAL		43.88			
14390	WAYSIDE YOUTH & FAMILY	00000	211126	INV	12/29/2020	OCT.1-OCT.31, 2020		394538	
1	02456848 83201 9300			TUITION DY	TUITION	6,637.89			
				Invoice Net		6,637.89			
				CHECK TOTAL		6,637.89			
74496	WEDIKO CHILDRENS SERVI	00000	210172	INV	12/29/2020	21-ARL-04		395607	
1	02456575 87202 2357			SPED/P.D.	TRAINING	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
38710	WHITE, ADAM	00000	211152	INV	12/29/2020	REIMB MILEGE-NOV'20		395610	
1	02816980 83301 3300			SPED/REIMB	TRANS	59.40			
				Invoice Net		59.40			
				CHECK TOTAL		59.40			
20866	WILLOW HILL SCHOOL	00000	211129	INV	12/29/2020	21-3-CMT		394542	
1	02456848 83201 9300			TUITION DY	TUITION	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		4,500.00			
74560	WILSON LANGUAGE TRAINI	00001	212857	INV	12/29/2020	1835465		394900	
1	02216506 85103 2415			ELEM EDUC	INSTRUCT	541.94			
				Invoice Net		541.94			
74560	WILSON LANGUAGE TRAINI	00001	211741	INV	12/29/2020	1827637		395089	
1	02296506 85106 2410			ELEM EDUC	TEXTBOOKS	205.63			
				Invoice Net		205.63			
				CHECK TOTAL		747.57			

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PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013
VENDOR 8304
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72215	JUDITH WISNIA & ASSOC	00003	210171	INV	12/29/2020	038673A	394543		
	1 02456857 83101 2310	SPED CONTR	PROF	TECH		1,300.00			
		Invoice Net				1,300.00			
72215	JUDITH WISNIA & ASSOC	00003	210171	INV	12/29/2020	038688	395611		
	1 02456857 83101 2310	SPED CONTR	PROF	TECH		700.00			
		Invoice Net				700.00			
		CHECK TOTAL				2,000.00			
33803	WOODWIND & BRASSWIND, I	00002	212459	INV	12/29/2020	ARINV55805460	395164		
	1 02156539 85103 2415	HARDY MUSI	INSTRUCT			1,568.00			
		Invoice Net				1,568.00			
33803	WOODWIND & BRASSWIND, I	00002	205617	INV	12/29/2020	ARINV55593252	395165		
	1 02546755 85103 2415	VISUAL/PER	INSTRUCT			759.96			
		Invoice Net				759.96			
		CHECK TOTAL				2,327.96			
39213	YATES, BETSY	00000		INV	12/29/2020	Lunch Refund	395668		
	1 030 4243	FOOD SERVI	SCL LUNCH			53.80			
		Invoice Net				53.80			
		CHECK TOTAL				53.80			
29701	YOUNG, CHERYL	00000	212362	INV	12/29/2020	LIAISONSVCS8/1-11/30	395363		
	1 0772020 83101 2440	LANGUAGE	PROF	TECH		4,600.00			
		Invoice Net				4,600.00			
		CHECK TOTAL				4,600.00			
=====						=====			
438 INVOICES			WARRANT TOTAL			1,006,507.47	1,006,507.47		
			CASH ACCOUNT BALANCE				-35,985,227.24		
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100	0191487	GROUP HEALTH INSUR 0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH 1,420.45	9,848,460.39
CASH	ACCOUNT 0000 104013	BALANCE -35,985,227.24	FUND TOTAL 1,420.45	
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 1,062.50	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES 271.25	.00
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 372.75	.00
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 48.97	.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 690.61	.00
0200	02036536	ART 0200-3-03 -6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 991.78	.00
0200	02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES 103.15	21,412.77
0200	02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 378.12	21,412.77
0200	02066536	BISHOP/ART INSTRUC 0200-3-06 -6536-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,250.05	709.87
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 178.98	-36,494.66
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,155.81	-36,494.66
0200	02096539	BRACKETT MUSIC TEA 0200-3-09 -6539-09-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL 34.99	529.80
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,847.57	-111,323.41
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 680.82	-62,893.74
0200	02156539	HARDY MUSIC TEACHE 0200-3-15 -6539-15-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL 1,568.00	-8,322.05
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES 35.76	-144,640.05
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 344.28	-144,640.05
0200	02186536	PEIRCE/INSTRUCT SU 0200-3-18 -6536-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 809.23	-41,565.79
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 990.63	-90,953.84
0200	02216539	STRATTON/MUSIC 0200-3-21 -6539-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 34.99	20,227.42
0200	02216845	ONE TO ONE ASSISTA 0200-3-21 -6845-21-02-3-00-81116 -2330	STRATTON/ONE TO ONE AI 6,360.00	657.89
0200	02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 234.34	-57,189.34
0200	02296506	ELEMENTARY EDUCATI 0200-3-29 -6506-29-01-3-03-85106 -2410	TEXTBOOKS BOOKS PERIOD 2,089.79	243,068.00
0200	02296581	READING INTERVENTI 0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 898.70	-3.26
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 3,250.00	-93,122.74
0200	02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,092.15	47,265.87
0200	02456575	SPED/PROF DEV 0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 3,100.00	-11,576.75
0200	02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES 30.24	-124,474.28
0200	02456821	SPED/CLINICAL SUPE 0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 14,187.50	-64,014.50
0200	02456833	SPED/MIDDLE SCH/WO 0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 21.42	5,444.00
0200	02456842	ADAPTIVE TECHNOLOGY 0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT 239.00	13,578.40
0200	02456845	OUT-OF-DISTRICT/ON 0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 8,740.86	228,058.33
0200	02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 262,726.14	-1,766,253.59
0200	02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 12,627.09	-1,766,253.59
0200	02456851	OUT OF DISTRICT RE 0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 142,899.14	271,563.49
0200	02456854	SPED SUMMER SCHOOL 0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS 129.27	-110,390.99
0200	02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 2,045.75	2,642.00
0200	02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 3,109.86	2,642.00
0200	02456866	LEGAL SERVICES SPE 0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 13,459.10	-137,119.00
0200	02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 402.00	10,223.00
0200	02496554	HEALTH SERVICES/NU 0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 327.66	-7,730.69
0200	02496997	COVID-19 0200-3-49 -6997-49-08-9-00-82904 -4110	CUSTODIAL SUPPLIES CLE 30,160.90	144,221.07
0200	02496997	COVID-19 0200-3-49 -6997-49-08-9-00-83101 -2320	PROFESSIONAL TECH SERV 25,500.00	144,221.07

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-84399	-4220 MISC MAINTENANCE SUPPL	53,720.76	144,221.07
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201	-3200 MEDICAL SURGICAL SUPPL	11,278.75	144,221.07
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415 INSTRUCTIONAL MATERIAL	7,169.90	1,127.81
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415 INSTRUCTIONAL MATERIAL	2,619.96	10,988.26
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202	-2357 TRAINING EDUC CONF & A	28.00	10,988.26
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430 SCH COMM/LEGAL SERVICE	4,523.75	79,156.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210 PROFESSIONAL TECH SERV	2,186.50	-19,544.87
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210 OFFICE SUPPLIES	106.34	-19,544.87
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210 MISC SUPPLIES	18.36	-19,544.87
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301	-2357 PROFESSIONAL AFFLIATIO	230.00	-19,544.87
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-83101	-2357 PROFESSIONAL TECH SERV	31.25	1,750.81
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85103	-2415 INSTRUCTIONAL MATERIAL	74.65	1,750.81
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106	-2357 TEXTBOOKS BOOKS PERIOD	437.50	1,750.81
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357 TRAINING EDUC CONF & A	1,000.00	1,750.81
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220 PROFESSIONAL TECH SERV	1,764.58	32,789.80
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220 OFFICE SUPPLIES	135.58	32,789.80
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103	-1220 INSTRUCTIONAL MATERIAL	746.45	32,789.80
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85106	-2410 TEXTBOOKS BOOKS PERIOD	159.30	32,789.80
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202	-2357 TRAINING EDUC CONF & A	6,000.00	32,789.80
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100 PENSIONS	343.10	-39,164.05
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410 PROFESSIONAL TECH SERV	1,420.46	21,112.17
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410 REPRO PAPER TONER SUPP	276.40	21,112.17
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410 OFFICE SUPPLIES	604.09	-966.50
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130 POWER ELECTRICITY	64,158.82	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120 NATURAL GAS	26,482.09	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220 PLUMBING SERVICES	4,864.59	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220 ELECTRICAL SERVICES	270.00	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82409	-4220 GROUNDS SUPPLIES	74.12	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220 HVAC CONTRACTED SERVIC	388.60	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220 BOILER CONTRACTED SERV	450.00	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82415	-4210 SNOW REMOVAL CONTRACTE	4,821.00	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220 ELEVATOR MAINTENANCE R	3,973.00	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220 PROFESSIONAL TECH SERV	228.00	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225 DISTRICT WIDE SECURITY	463.89	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220 PLUMBING SUPPLIES	7,150.83	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220 CARPENTRY SUPPLIES DOO	709.87	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220 ELECTRICAL SUPPLIES	511.13	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220 HVAC SUPPLIES	15,779.74	584,585.71
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84803	-4220 GAS & OIL	3,417.85	584,585.71
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110 CUSTODIAL SUPPLIES CLE	68,725.97	84,447.00
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82905	-4110 EXTERMINATION SERVICES	175.00	3,487.00
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300 MOTOR VEHICLE REPAIR	4,885.49	.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300 CONTRACTED TRANSPORTAT	2,343.54	.00
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301	-3300 CONTRACTED TRANSPORTAT	2,524.00	.00
FUND TOTAL						855,754.36	
CASH ACCOUNT	0000	104013	BALANCE	-35,985,227.24			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB	BUDGET
0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243	-	SCHOOL LUNCH RECEIPTS	735.80		.00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	400.51	-29,761.96	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	55,246.84	-29,761.96	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-		FOOD SERV/OFFICE SUPPL	1,097.68	-29,761.96	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-		FOOD SERV/REPAIR/SERVI	91.00	-29,761.96	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-		FOOD SERV/SW EQUIPMENT	4,744.60	-29,761.96	
FUND TOTAL						62,316.43		
CASH	ACCOUNT 0000	104013	BALANCE	-35,985,227.24				
0770	0772020	TITLE III	0770-3-2300-2020-45-03-9-NM-83101	-2440	PROFESSIONAL TECH SERV	4,600.00	-800.00	
FUND TOTAL						4,600.00		
CASH	ACCOUNT 0000	104013	BALANCE	-35,985,227.24				
0790	0792020	IMPROVING EDUCATIO	0790-3-2300-2020-45-9	-9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	550.00	-554.82	
FUND TOTAL						550.00		
CASH	ACCOUNT 0000	104013	BALANCE	-35,985,227.24				
0810	0812020	TITLE I DISTRIBUTI	0810-3-1000-2020-45-36-3-NM-85106	-2410	TEXTBOOKS BOOKS PERIOD	486.03	475.80	
FUND TOTAL						486.03		
CASH	ACCOUNT 0000	104013	BALANCE	-35,985,227.24				
1130	11302021	CARES-ESSER	1130-3-2300-6506-29-13-3-NM-81201	-2720	TEMP SALARIES PROFESSI	1,250.00	-7,621.37	
FUND TOTAL						1,250.00		
CASH	ACCOUNT 0000	104013	BALANCE	-35,985,227.24				
1320	1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-83301	-3300	CONTRACTED TRANSPORTAT	43,680.00	57,920.00	
1320	1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-87301	-2357	PROFESSIONAL AFFLIATIO	350.00	1,000.00	
FUND TOTAL						44,030.00		
CASH	ACCOUNT 0000	104013	BALANCE	-35,985,227.24				
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	225.00	.00	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83404	-6200	REPRODUCTION/PRINTING	6,679.40	.00	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	25.00	.00	
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112	-3520	INSTRUCTIONAL SALARIES	5,268.00	.00	
FUND TOTAL						12,197.40		
CASH	ACCOUNT 0000	104013	BALANCE	-35,985,227.24				

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WARRANT:		21140	12/29/2020							
FUND	ORG			ACCOUNT				AMOUNT	AVLB	BUDGET
1490	149	OTTOSON CO-CURRICU		1490-3-2735-OR	-03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	79.62		93,298.20
								FUND TOTAL	79.62	
CASH	ACCOUNT	0000	104013	BALANCE		-35,985,227.24				
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-85103	-3520	HARDY GENERAL SUPPLIES		181.10		.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR	-15-6	-3-NM-84902	-3520	THOMPSON FOOD SUPPLIES	345.56		.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR	-15-6	-3-NM-85103	-3520	THOMPSON GENERAL SUPPL	394.61		.00
1512	15125145	BRACKETT IMMERSION	1512-3-09	-OR	-09-9	-3-NM-84902	-3520	FOOD BRACKETT IMMERSI	540.64	.00
1512	15125145	BRACKETT IMMERSION	1512-3-09	-OR	-09-9	-3-NM-85103	-3520	GENERAL SUPPLIES BRACK	383.48	.00
1512	15127260	PEIRCE EXTENDED DA	1512-3-18	-0297-18-9	-0-82-84902	-3520	FOOD SUPPLIES PEIRCE	474.27		.00
								FUND TOTAL	2,319.66	
CASH	ACCOUNT	0000	104013	BALANCE		-35,985,227.24				
1520	15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421	-4230	Contracted Services			10,000.00		.00
								FUND TOTAL	10,000.00	
CASH	ACCOUNT	0000	104013	BALANCE		-35,985,227.24				
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR	-21-00-3-NM-8300	-	CONTRACTED SERVICES		114.00		-228.00
								FUND TOTAL	114.00	
CASH	ACCOUNT	0000	104013	BALANCE		-35,985,227.24				
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902	-1210	FOOD SUPPLIES			171.29		.00
								FUND TOTAL	171.29	
CASH	ACCOUNT	0000	104013	BALANCE		-35,985,227.24				
1950	1953	PSAT SAT AP	1950-3-2710-OR	-69-10-0-NM-84000	-	MISC EXPENSES		100.00		12,048.26
1950	1955	PE SURVIVAL	1950-3-3520-OR	-69-10-0-00-7289	-	MISCELLANEOUS REVENUE		80.00		.00
								FUND TOTAL	180.00	
CASH	ACCOUNT	0000	104013	BALANCE		-35,985,227.24				
1973	1973	PAC TEACHER APPREC	1973-3-01	-OR	-01-10-5-NM-8999	-	PRIOR YEAR CARRYOVER	200.00		250.00
								FUND TOTAL	200.00	
CASH	ACCOUNT	0000	104013	BALANCE		-35,985,227.24				



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| PRELIMINARY

| TOWN OF ARLINGTON
WARRANT SUMMARY

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| apwarrrnt

WARRANT:		21140	12/29/2020				
FUND	ORG	ACCOUNT			AMOUNT	AVLB	BUDGET
5760	5763007	PHOTOCOPIER SCHOOL	5760-3-0300-3013-00-21-0-88-585015-	PHOTOCOPIER LEASE	10,838.23		.00
					FUND TOTAL	10,838.23	
CASH ACCOUNT	0000	104013	BALANCE -35,985,227.24				
=====							
WARRANT SUMMARY TOTAL					1,006,507.47		
=====							
GRAND TOTAL					1,006,507.47		
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** END OF REPORT - Generated by Colleen Shea **