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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	21155	Total Warrant Amount	$1,135,135.51
DATED	1/19/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason
190F240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
Elizabeth Exton
590D0DC57A73463...

DocuSigned by:
JEFF THIELMAN
8BD312C9C725425...

School Committee

DocuSigned by:
Jane Morgan
201425FB7031401...

DocuSigned by:
KIRSI C. ALLISON-AMPE, MD
800CADFC1FC24A3...

School Committee

DocuSigned by:
LEN KARDON
0CE17E1D0F8C4A7...

DocuSigned by:
Paul Schlichtman
7798F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 01/19/2021 WARRANT: 21155 AMOUNT: $ 1,135,135.51

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 ____________________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
70045 ACTION LOCK & KEY INC		00000	210285	INV	01/19/2021	11047056		396697		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			367.00				
		Invoice Net				367.00				
					CHECK TOTAL		367.00			
70045 ACTION LOCK & KEY INC		00000	210285	INV	01/19/2021	11041953		396699		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			66.75				
		Invoice Net				66.75				
					CHECK TOTAL		66.75			
37664 ADVANTAGE POWER & CONT		00000	213165	INV	01/19/2021	2112		396261		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			380.00				
		Invoice Net				380.00				
					CHECK TOTAL		380.00			
32432 AHOLD FINANCIAL SERVIC		00003	212076	INV	01/19/2021	177470		396677		
	1 15127260 84902 3520	PEIRCE	FOOD SUPPL			183.40				
		Invoice Net				183.40				
32432 AHOLD FINANCIAL SERVIC		00003	212073	INV	01/19/2021	177472		396734		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			36.21				
		Invoice Net				36.21				
32432 AHOLD FINANCIAL SERVIC		00003	212073	INV	01/19/2021	177474		397160		
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			148.30				
		Invoice Net				148.30				
					CHECK TOTAL		367.91			
32432 AHOLD FINANCIAL SERVIC		00003	211669	INV	01/19/2021	176308		397150		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			16.02				
		Invoice Net				16.02				
					CHECK TOTAL		16.02			
23255 AIREX FILTER CORP.		00001	212020	INV	01/19/2021	284655		396262		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			3,270.76				
		Invoice Net				3,270.76				
					CHECK TOTAL		3,270.76			
70090 ALARM DEVICES SUPPLY		00000	213311	INV	01/19/2021	307178		396263		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			434.90				
		Invoice Net				434.90				
					CHECK TOTAL		434.90			
32078 ALL ONE HEALTH RESOURC		00001	210133	INV	01/19/2021	AOH858884-IN		396108		
	1 02816970 83101 3300	TRANS ED	PROF TECH			346.50				
		Invoice Net				346.50				
					CHECK TOTAL		346.50			
27983 ALMEIDA, JAMES SCOTT		00000		INV	01/19/2021	21026		396663		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		87.00				
		Invoice Net				87.00				
					CHECK TOTAL		87.00			
32127 ARLINGTON MUNICIPAL SO		00001	210835	INV	01/19/2021	ES-11491		396730		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		2,416.65				
		Invoice Net				2,416.65				
					CHECK TOTAL		2,416.65			
1195 AMERICAN ALARM & COMMU		00000	210181	INV	01/19/2021	1079991		396264		
	1 02756960 83803 4225	FAC MAINT		SECURITY		10,784.94				
		Invoice Net				10,784.94				
1195 AMERICAN ALARM & COMMU		00000	210181	INV	01/19/2021	1079457		396700		
	1 02756960 83803 4225	FAC MAINT		SECURITY		108.45				
		Invoice Net				108.45				
					CHECK TOTAL		10,893.39			
39245 ANDALORO, LYNNE		00000	213348	INV	01/19/2021	REIMB EXEC FUNCTION		396678		
	1 02636575 87106 2357	PROF DEV		Grad Cours		215.00				
		Invoice Net				215.00				
					CHECK TOTAL		215.00			
28689 ANZALONE, MICHELLE		00000		INV	01/19/2021	20809		397310		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		87.00				
		Invoice Net				87.00				
					CHECK TOTAL		87.00			
31856 AQUA BARRIERS,INC.		00000	213308	INV	01/19/2021	27627		396266		
	1 02756960 82404 4220	FAC MAINT		ROOF		1,309.28				
		Invoice Net				1,309.28				
					CHECK TOTAL		1,309.28			
29770 ARISE CONSULTING SERVI		00001	210011	INV	01/19/2021	CONSULT OD-DEC'20		396900		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		175.00				
		Invoice Net				175.00				
29770 ARISE CONSULTING SERVI		00001	210013	INV	01/19/2021	CONSULT PG-DEC'20		396901		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		500.00				
		Invoice Net				500.00				
29770 ARISE CONSULTING SERVI		00001	210014	INV	01/19/2021	CONSULT HRL-DEC'20		396902		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		700.00				
		Invoice Net				700.00				
29770 ARISE CONSULTING SERVI		00001	210015	INV	01/19/2021	CONSULT TR-DEC'20		396903		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		897.50				
		Invoice Net				897.50				
29770 ARISE CONSULTING SERVI		00001	210160	INV	01/19/2021	CONSULT LC-DEC'20		396905		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		671.25				
		Invoice Net				671.25				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	210161	INV	01/19/2021	CONSULT HC-DEC'20		396906		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		660.00				
		Invoice Net				660.00				
29770 ARISE CONSULTING SERVI		00001	210162	INV	01/19/2021	CONSULT LC -DEC'20		396908		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,152.50				
		Invoice Net				1,152.50				
29770 ARISE CONSULTING SERVI		00001	210163	INV	01/19/2021	CONSULT JK-DEC'20		396909		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		775.00				
		Invoice Net				775.00				
29770 ARISE CONSULTING SERVI		00001	210164	INV	01/19/2021	CONSULT DL-DEC'20		396911		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		655.00				
		Invoice Net				655.00				
29770 ARISE CONSULTING SERVI		00001	210165	INV	01/19/2021	CONSULT AM-DEC'20		396913		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,315.00				
		Invoice Net				1,315.00				
29770 ARISE CONSULTING SERVI		00001	210166	INV	01/19/2021	CONSULT AT-DEC'20		396914		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,220.00				
		Invoice Net				1,220.00				
29770 ARISE CONSULTING SERVI		00001	212339	INV	01/19/2021	CONSULT DC-DEC'20		396916		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		880.00				
		Invoice Net				880.00				
						CHECK TOTAL	9,601.25			____________
29514 ARLINGTON CHILDREN'S T		00000	213392	INV	01/19/2021	7133		397014		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		1,875.00				
		Invoice Net				1,875.00				
						CHECK TOTAL	1,875.00			____________
1389 ARLINGTON GLASS CO		00000	211574	INV	01/19/2021	574240		396265		
	1 5753008 582011	SCREENS		WINDOW		2,430.00				
		Invoice Net				2,430.00				
						CHECK TOTAL	2,430.00			____________
1452 ARMSTRONG AMBULANCE SE		00000	212134	INV	01/19/2021	AAS-APS64731		396364		
	1 02496997 83101 2320	COVID-19		PROF TECH		25,120.00				
		Invoice Net				25,120.00				
						CHECK TOTAL	25,120.00			____________
30796 AUTOMATED BUILDING SYS		00001	210262	INV	01/19/2021	SD11725		396260		
	1 02756960 82412 4220	FAC MAINT		HVAC		648.00				
		Invoice Net				648.00				
						CHECK TOTAL	648.00			____________
39057 B&G RESTAURANT SUPPLY		00000	212931	INV	01/19/2021	0232371-IN		396124		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		1,229.00				
		Invoice Net				1,229.00				
						CHECK TOTAL	1,229.00			____________

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74780 B&H FOTO & ELECTRONICS		00002	212795	INV	01/19/2021	180262919	396228		
	1 02546750 85110 2420	VISUAL/ART		EQ INSTRUC		199.99			
		Invoice Net				199.99			
74780 B&H FOTO & ELECTRONICS		00002	211969	INV	01/19/2021	180080953	396235		
	1 02246539 85103 2415	MUSIC		INSTRUCT		34.99			
		Invoice Net				34.99			
74780 B&H FOTO & ELECTRONICS		00002	211965	INV	01/19/2021	180080635	396337		
	1 02126539 85103 2415	DALLIN MUS		INSTRUCT		34.99			
		Invoice Net				34.99			
74780 B&H FOTO & ELECTRONICS		00002	211966	INV	01/19/2021	182444497	396338		
	1 02156539 85103 2415	HARDY MUSI		INSTRUCT		52.94			
		Invoice Net				52.94			
74780 B&H FOTO & ELECTRONICS		00002	211967	INV	01/19/2021	182440411	396679		
	1 02186539 85103 2415	PEIRCE MUS		INSTRUCT		17.95			
		Invoice Net				17.95			
					CHECK TOTAL	340.86			____________
15609 WALKER, INC		00000	211106	INV	01/19/2021	087956	396540		
	1 02456848 83201 9300	TUITION DY		TUITION		3,374.36			
		Invoice Net				3,374.36			
15609 WALKER, INC		00000	211127	INV	01/19/2021	087957	396541		
	1 02456848 83201 9300	TUITION DY		TUITION		5,521.68			
		Invoice Net				5,521.68			
15609 WALKER, INC		00000	211136	INV	01/19/2021	087958	396542		
	1 02456848 83201 9300	TUITION DY		TUITION		5,521.68			
		Invoice Net				5,521.68			
					CHECK TOTAL	14,417.72			____________
39028 BELLON, LAUREN		00000	211886	INV	01/19/2021	REIMB MILEGE-DEC'20	396918		
	1 02816980 83301 3300	SPED/REIMB		TRANS		185.22			
		Invoice Net				185.22			
					CHECK TOTAL	185.22			____________
32297 BENNETT, LYNNE		00000	213408	INV	01/19/2021	REIMB ALGEBRA BOOK	397320		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		80.31			
		Invoice Net				80.31			
					CHECK TOTAL	80.31			____________
37624 BETHEL, ROBERT H		00000	212358	INV	01/19/2021	#2 FALL 2020-VIOLIN	397091		
	1 148 8300	MUSIC FEES		CONT/SERV		1,305.00			
		Invoice Net				1,305.00			
37624 BETHEL, ROBERT H		00000	212358	INV	01/19/2021	#3 FALL 2020-CELLO	397093		
	1 148 8300	MUSIC FEES		CONT/SERV		1,200.00			
		Invoice Net				1,200.00			
					CHECK TOTAL	2,505.00			____________
24170 THE CHILDREN'S CENTER		00000	211140	INV	01/19/2021	59065	396919		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456845 83201 9300	OOD/AIDE		TUITION		2,918.90				
	2 02456848 83201 9300	TUITION DY		TUITION		6,784.53				
		Invoice Net				9,703.43				
						CHECK TOTAL	9,703.43			___________
27545 LW BILLS COMPANY		00001	213171	INV	01/19/2021	6177		396282		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		2,550.00				
		Invoice Net				2,550.00				
27545 LW BILLS COMPANY		00001	213307	INV	01/19/2021	6244		396283		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		430.55				
		Invoice Net				430.55				
						CHECK TOTAL	2,980.55			___________
20756 BIO RAD LABORATORIES I		00001	211941	INV	01/19/2021	904402351		396726		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		337.65				
		Invoice Net				337.65				
						CHECK TOTAL	337.65			___________
31086 BLACK DIAMOND LANDSCAP		00000	213076	INV	01/19/2021	150336		396701		
	1 02756960 82415 4210	FAC MAINT		SNOW REMOV		13,362.00				
		Invoice Net				13,362.00				
						CHECK TOTAL	13,362.00			___________
32536 BLICK ART MATERIALS		00004	212861	INV	01/19/2021	5104974		396247		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		195.00				
		Invoice Net				195.00				
						CHECK TOTAL	195.00			___________
31887 GL GROUP, INC		00004	211611	INV	01/19/2021	903862		396131		
	1 02296506 85106 2410	ELEM EDUC		TEXTBOOKS		757.82				
		Invoice Net				757.82				
31887 GL GROUP, INC		00004	211608	INV	01/19/2021	904051		396227		
	1 02296506 85106 2410	ELEM EDUC		TEXTBOOKS		908.82				
		Invoice Net				908.82				
31887 GL GROUP, INC		00004	211720	INV	01/19/2021	909090		396343		
	1 02636915 85106 2410	CURRICULUM		TEXTBOOKS		102.87				
		Invoice Net				102.87				
31887 GL GROUP, INC		00004	211957	INV	01/19/2021	905351		396727		
	1 02296506 85106 2410	ELEM EDUC		TEXTBOOKS		165.23				
		Invoice Net				165.23				
						CHECK TOTAL	1,934.74			___________
18495 BOSTON HIGASHI SCHOOL		00000	210996	INV	01/19/2021	2111403		396921		
	1 02456851 83201 9300	OOD RESIDE		TUITION		19,541.70				
		Invoice Net				19,541.70				
18495 BOSTON HIGASHI SCHOOL		00000	210996	INV	01/19/2021	2112403		396925		
	1 02456851 83201 9300	OOD RESIDE		TUITION		20,193.09				
		Invoice Net				20,193.09				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18495 BOSTON HIGASHI SCHOOL		00000	211107	INV	01/19/2021	2111412AR		396926		
	1 02456851 83201 9300	OOD RESIDE	TUITION			9,770.85				
		Invoice Net				9,770.85				
18495 BOSTON HIGASHI SCHOOL		00000	211107	INV	01/19/2021	2112412AR		396928		
	1 02456851 83201 9300	OOD RESIDE	TUITION			10,096.55				
		Invoice Net				10,096.55				
						CHECK TOTAL	59,602.19			____________
24434 BOUTWELL, ROLAND H		00000	213391	INV	01/19/2021	SOLSTICE WALK 12/20		397017		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			112.50				
		Invoice Net				112.50				
						CHECK TOTAL	112.50			____________
29492 BRAINPOP		00001	212330	INV	01/19/2021	US219184		396736		
	1 0772020 85103 2410	LANGUAGE	INSTRUCT			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			____________
23730 BROCCOLI HALL INC.		00000	211139	INV	01/19/2021	11010		396930		
	1 02456848 83201 9300	TUITION DY	TUITION			3,556.56				
		Invoice Net				3,556.56				
						CHECK TOTAL	3,556.56			____________
32203 BROWN UNIVERSITY		00004	212928	INV	01/19/2021	CUSTINV-0090449		396125		
	1 02486745 85106 2410	C&I SOC ST	TEXTBOOKS			452.25				
		Invoice Net				452.25				
						CHECK TOTAL	452.25			____________
39228 BUCK, BRIAN		00000	213347	INV	01/19/2021	REIMB HATS-WELLNESS		396339		
	1 14119106 85103 2415	AEF WELLNE	SUPPLIES			242.00				
		Invoice Net				242.00				
						CHECK TOTAL	242.00			____________
39024 BUTTERNUT BAKEHOUSE		00001	211952	INV	01/19/2021	000013		396127		
	1 1973 8999	PAC	PY CARYOVR			100.00				
		Invoice Net				100.00				
39024 BUTTERNUT BAKEHOUSE		00001	211952	INV	01/19/2021	000014		397162		
	1 1973 8999	PAC	PY CARYOVR			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	200.00			____________
71020 CONCORD AREA SPECIAL E		00000	211008	INV	01/19/2021	21-0006-KH-NOV		396932		
	1 02456848 83201 9400	TUITION DY	TUITION			9,733.35				
		Invoice Net				9,733.35				
						CHECK TOTAL	9,733.35			____________
70693 CAM OFFICE SERVICES, I		00000	210064	INV	01/19/2021	24708A		396128		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02666920 85101 1410	BUS OFFICE		REPRO SUPP		276.40				
		Invoice Net				276.40				
70693 CAM OFFICE SERVICES, I		00000	210115	INV	01/19/2021	24699A		396931		
	1 02456806 85101 2430	SPED ADM M		REPRO SUPP		63.82				
		Invoice Net				63.82				
					CHECK TOTAL		340.22			____________
73222 CENTER FOR RESPONSIVE		00000	212025	INV	01/19/2021	INV#29435		396182		
	1 02216575 87202 2357	PROF DEV		TRAINING		1,095.00				
		Invoice Net				1,095.00				
73222 CENTER FOR RESPONSIVE		00000	212025	INV	01/19/2021	INV#30052		396183		
	1 02216575 87202 2357	PROF DEV		TRAINING		229.00				
		Invoice Net				229.00				
					CHECK TOTAL		1,324.00			____________
2261 CENTRAL FAN CO INC		00000	213228	INV	01/19/2021	1213634		396269		
	1 02756960 84312 4220	FAC MAINT		HVAC SUPPL		555.80				
		Invoice Net				555.80				
					CHECK TOTAL		555.80			____________
26490 CHEVALIER,CHRISNA POMP		00000	211870	INV	01/19/2021	REIMB COURSE OM537		396748		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00				
		Invoice Net				858.00				
26490 CHEVALIER,CHRISNA POMP		00000	211870	INV	01/19/2021	REIMB COURSE OM15		396749		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00				
		Invoice Net				858.00				
26490 CHEVALIER,CHRISNA POMP		00000	211870	INV	01/19/2021	REIMB COURSE OM507		396750		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00				
		Invoice Net				858.00				
					CHECK TOTAL		2,574.00			____________
34159 JAMES M. DONAHER		00001	210175	INV	01/19/2021	34358		396543		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		972.84				
		Invoice Net				972.84				
34159 JAMES M. DONAHER		00001	210175	INV	01/19/2021	34359		396544		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		20.40				
		Invoice Net				20.40				
34159 JAMES M. DONAHER		00001	210175	INV	01/19/2021	34362		396545		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		32.04				
		Invoice Net				32.04				
34159 JAMES M. DONAHER		00001	210175	INV	01/19/2021	34363		396546		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		115.92				
		Invoice Net				115.92				
34159 JAMES M. DONAHER		00001	210175	INV	01/19/2021	34364		396547		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		487.24				
		Invoice Net				487.24				
34159 JAMES M. DONAHER		00001	210175	INV	01/19/2021	34374		396548		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456857 83101 2330		SPED CONTR	PROF TECH		596.24				
			Invoice Net			596.24				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34382		396549		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		20.00				
			Invoice Net			20.00				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34383		396550		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		786.20				
			Invoice Net			786.20				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	366		396935		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		335.00				
			Invoice Net			335.00				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34355		396936		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		300.72				
			Invoice Net			300.72				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34399		396938		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		47.40				
			Invoice Net			47.40				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34400		396939		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		811.28				
			Invoice Net			811.28				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34401		396941		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		632.84				
			Invoice Net			632.84				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34420		396942		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		424.16				
			Invoice Net			424.16				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34440		396943		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		1,726.80				
			Invoice Net			1,726.80				
34159 JAMES M. DONAHER			00001 210175	INV	01/19/2021	34441		396944		
	1 02456857 83101 2330		SPED CONTR	PROF TECH		1,933.20				
			Invoice Net			1,933.20				
						CHECK TOTAL	9,242.28			
70925 CLARKE SCHOOL FOR THE			00000 210170	INV	01/19/2021	66204		396551		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		1,624.00				
			Invoice Net			1,624.00				
						CHECK TOTAL	1,624.00			
38983 CODEHS INC			00000 213315	INV	01/19/2021	20969		396248		
	1 02396720 85103 2415		C&I MATH	INSTRUCT		2,600.00				
			Invoice Net			2,600.00				
						CHECK TOTAL	2,600.00			
25897 COMBUSTION SERVICE COM			00000 213168	INV	01/19/2021	30975		396270		
	1 02756960 82414 4220		FAC MAINT	BOILER C.S		763.00				
			Invoice Net			763.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	763.00			____________
71022 CONCEISON, JAMES		00000		INV	01/19/2021	20815		397179		
1	02026635 83804	3510	ATH/G/BB	ATHLETIC		64.00				
			Invoice Net			64.00				
						CHECK TOTAL	64.00			____________
71088 COTTING SCHOOL		00000	211009	INV	01/19/2021	18665		396945		
1	02456851 83201	9300	OOD RESIDE	TUITION		9,495.69				
			Invoice Net			9,495.69				
71088 COTTING SCHOOL		00000	211112	INV	01/19/2021	18565		396946		
1	02456848 83201	9300	TUITION DY	TUITION		3,500.00				
			Invoice Net			3,500.00				
71088 COTTING SCHOOL		00000	211112	INV	01/19/2021	18673		396947		
1	02456848 83201	9300	TUITION DY	TUITION		3,305.56				
			Invoice Net			3,305.56				
71088 COTTING SCHOOL		00000	211120	INV	01/19/2021	18598		396948		
1	02456848 83201	9300	TUITION DY	TUITION		8,736.98				
			Invoice Net			8,736.98				
71088 COTTING SCHOOL		00000	211131	INV	01/19/2021	18599		396950		
1	02456848 83201	9300	TUITION DY	TUITION		8,736.98				
			Invoice Net			8,736.98				
71088 COTTING SCHOOL		00000	211512	INV	01/19/2021	18690		396951		
1	02456848 83201	9300	TUITION DY	TUITION		7,555.48				
			Invoice Net			7,555.48				
						CHECK TOTAL	41,330.69			____________
35389 CRAFTING MINDS		00000	211970	INV	01/19/2021	1086		397164		
1	02216575 87202	2357	PROF DEV	TRAINING		740.00				
			Invoice Net			740.00				
						CHECK TOTAL	740.00			____________
34895 DATAPRINT		00001	213295	INV	01/19/2021	148577		396340		
1	02636915 83404	1220	CURRICULUM	PRINTING		654.74				
			Invoice Net			654.74				
						CHECK TOTAL	654.74			____________
71246 DEMCO, INC.		00001	211400	INV	01/19/2021	6883913		396341		
1	02016563 85106	2410	LIBRARY/ME	TEXTBOOKS		103.42				
			Invoice Net			103.42				
						CHECK TOTAL	103.42			____________
18399 DEVEREAUX		00002	210995	INV	01/19/2021	349825NOV20		396552		
1	02456851 83201	9300	OOD RESIDE	TUITION		2,554.20				
			Invoice Net			2,554.20				
18399 DEVEREAUX		00002	211117	INV	01/19/2021	358055NOV20		396553		
1	02456848 83201	9300	TUITION DY	TUITION		4,316.10				
			Invoice Net			4,316.10				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18399 DEVEREAUX		00002	211137	INV	01/19/2021	340166NOV20	396554		
	1 02456848 83201 9300	TUITION DY		TUITION		5,108.70			
		Invoice Net				5,108.70			
						CHECK TOTAL 11,979.00			___________
35846 DGI-INVISUALS LLC		00000	212110	INV	01/19/2021	281882-A	396273		
	1 02496997 84399 4220	COVID-19		MISC MAINT		582.50			
	2 02496997 84399 4220	COVID-19		MISC MAINT		45.72			
		Invoice Net				628.22			
						CHECK TOTAL 628.22			___________
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	01/19/2021	HS02195021 12.8.20	396642		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		17,924.41			
		Invoice Net				17,924.41			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	01/19/2021	HS02195910 12.8.20	396643		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		2,563.49			
		Invoice Net				2,563.49			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	01/19/2021	HS02195220 12.8.20	396644		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		22,244.20			
		Invoice Net				22,244.20			
30560 DIRECT ENERGY BUSINESS		00002	210335	INV	01/19/2021	HS02185660 12.2.20	396645		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		1,597.97			
		Invoice Net				1,597.97			
						CHECK TOTAL 44,330.07			___________
72206 DON JOHNSTON INCORPORA		00000	213209	INV	01/19/2021	00453643	396959		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		129.60			
		Invoice Net				129.60			
						CHECK TOTAL 129.60			___________
70412 CRYSTAL ROCK		00001	212613	INV	01/19/2021	1035734 121820	396229		
	1 1952 84000	TRANSCRIPT		MISC EXPEN		45.90			
		Invoice Net				45.90			
						CHECK TOTAL 45.90			___________
70412 CRYSTAL ROCK		00001	210420	INV	01/19/2021	1249889 010121	396342		
	1 02606910 85806 1210	SUPER		MISC SUPPL		36.72			
		Invoice Net				36.72			
						CHECK TOTAL 36.72			___________
70412 CRYSTAL ROCK		00001	212929	INV	01/19/2021	1041665 010121	396680		
	1 149 8350	CO-CURRICU		OTTOSON CO		18.36			
		Invoice Net				18.36			
						CHECK TOTAL 18.36			___________
13769 EASTERN BUS COMPANY		00000	212297	INV	01/19/2021	102219-1220ARL	396728		
	1 1322021 83301 3300	METCO GRNT		TRANS		14,560.00			
		Invoice Net				14,560.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,560.00			
71410 EDCO COLLABORATIVE		00000	212137	INV	01/19/2021	1211285		397166		
	1 02636575 87202	2357	PROF DEV	TRAINING		2,931.76				
			Invoice Net			2,931.76				
						CHECK TOTAL	2,931.76			
71410 EDCO COLLABORATIVE		00000	213046	INV	01/19/2021	1211264		397165		
	1 03092020 83101	2357	TITLE IV A	PROF TECH		9,951.00				
	2 0792020 83101	2357	IMPRV ED	PROF TECH		3,174.00				
			Invoice Net			13,125.00				
						CHECK TOTAL	13,125.00			
34229 EI US, LLC.		00003	210067	INV	01/19/2021	INV62532		396555		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		122.00				
			Invoice Net			122.00				
34229 EI US, LLC.		00003	210067	INV	01/19/2021	INV63030		396556		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		122.00				
			Invoice Net			122.00				
34229 EI US, LLC.		00003	210067	INV	01/19/2021	INV63031		396557		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		244.00				
			Invoice Net			244.00				
34229 EI US, LLC.		00003	210067	INV	01/19/2021	INV63326		396558		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		30.50				
			Invoice Net			30.50				
34229 EI US, LLC.		00003	210067	INV	01/19/2021	INV63327		396559		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		183.00				
			Invoice Net			183.00				
						CHECK TOTAL	701.50			
36545 EMULSION LLC		00000	213385	INV	01/19/2021	5014		396737		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			
38827 ERC ACQUISITION INC		00000	213173	INV	01/19/2021	798531		396130		
	1 02496997 85201	3200	COVID-19	MED SUPPLY		2,300.00				
			Invoice Net			2,300.00				
38827 ERC ACQUISITION INC		00000	212133	INV	01/19/2021	799856		396682		
	1 02496997 85201	3200	COVID-19	MED SUPPLY		1,050.00				
			Invoice Net			1,050.00				
38827 ERC ACQUISITION INC		00000	212133	INV	01/19/2021	799855		396735		
	1 02496997 85201	3200	COVID-19	MED SUPPLY		840.00				
			Invoice Net			840.00				
38827 ERC ACQUISITION INC		00000	212133	INV	01/19/2021	799854		397167		
	1 02496997 85201	3200	COVID-19	MED SUPPLY		210.00				
			Invoice Net			210.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
38827 ERC ACQUISITION INC		00000	212710	INV	01/19/2021	800901		397313		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		855.00				
		Invoice Net				855.00				
38827 ERC ACQUISITION INC		00000	212710	INV	01/19/2021	800906		397314		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		285.00				
		Invoice Net				285.00				
38827 ERC ACQUISITION INC		00000	212710	INV	01/19/2021	800907		397315		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		3,800.00				
		Invoice Net				3,800.00				
38827 ERC ACQUISITION INC		00000	212710	INV	01/19/2021	800902		397316		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		1,235.00				
		Invoice Net				1,235.00				
38827 ERC ACQUISITION INC		00000	212710	INV	01/19/2021	800900		397317		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		1,140.00				
		Invoice Net				1,140.00				
38827 ERC ACQUISITION INC		00000	212710	INV	01/19/2021	800903		397318		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		1,615.00				
		Invoice Net				1,615.00				
						CHECK TOTAL	13,330.00			___________
1847 EVERSOUCE		00192	210349	INV	01/19/2021	27989719995 12.15.20		396633		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		49,857.80				
		Invoice Net				49,857.80				
1847 EVERSOUCE		00192	210349	INV	01/19/2021	25603711000 12.9.20		396634		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		94.70				
		Invoice Net				94.70				
1847 EVERSOUCE		00192	210349	INV	01/19/2021	27761990020 12.10.20		396637		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		1,310.39				
		Invoice Net				1,310.39				
1847 EVERSOUCE		00192	210349	INV	01/19/2021	25603701019 12.10.20		396638		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		8,281.54				
		Invoice Net				8,281.54				
1847 EVERSOUCE		00192	210349	INV	01/19/2021	26766021005 12.30.20		396639		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		14.95				
		Invoice Net				14.95				
1847 EVERSOUCE		00192	210349	INV	01/19/2021	26765981001 12.30.20		396640		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		9.73				
		Invoice Net				9.73				
1847 EVERSOUCE		00192	210349	INV	01/19/2021	26766011006 12.30.20		396641		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		9.79				
		Invoice Net				9.79				
						CHECK TOTAL	59,578.90			___________
39103 EVERYDAY SPEECH LLC		00000	212959	INV	01/19/2021	68189		396681		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		499.98				
		Invoice Net				499.98				
						CHECK TOTAL	499.98			___________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
27073 F.M. GENERATOR INC		00000	210248	INV	01/19/2021	68200		396272		
	1 02756960 82412 4220	FAC MAINT		HVAC		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			________
33004 F.W. WEBB COMPANY		00000	211916	INV	01/19/2021	69864074		396274		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		48.00				
		Invoice Net				48.00				
						CHECK TOTAL	48.00			________
71527 FACTS ON FILE INC		00002	211219	INV	01/19/2021	INV407064		396345		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		1,834.62				
		Invoice Net				1,834.62				
						CHECK TOTAL	1,834.62			________
12894 FARR ACADEMY		00000	211116	INV	01/19/2021	IVC0006626		396560		
	1 02456848 83201 9300	TUITION DY		TUITION		9,316.08				
		Invoice Net				9,316.08				
						CHECK TOTAL	9,316.08			________
39253 FIORENZA, JANET		00000		INV	01/19/2021	Cancelled Classes		396868		
	1 1336770 7290 6200	ADULT ED		COMM ED		96.00				
		Invoice Net				96.00				
						CHECK TOTAL	96.00			________
22475 FISCHL, SHUKTI		00000	11680120	INV	01/19/2021	REIM FOUNDATION MATH		396738		
	1 02636575 87106 2357	PROF DEV		Grad Cours		1,144.00				
		Invoice Net				1,144.00				
22475 FISCHL, SHUKTI		00000	11680120	INV	01/19/2021	REIM RESEARCH + EVAL		396739		
	1 02636575 87106 2357	PROF DEV		Grad Cours		1,144.00				
		Invoice Net				1,144.00				
						CHECK TOTAL	2,288.00			________
30300 FOLLETT SCHOOL SOLUTIO		00001	213036	INV	01/19/2021	793325F		396683		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		51.00				
		Invoice Net				51.00				
						CHECK TOTAL	51.00			________
31505 GATICA, ILEANA		00000	212363	INV	01/19/2021	REIMB MILEGE-DEC'20		396952		
	1 02816980 83301 3300	SPED/REIMB		TRANS		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			________
71736 THE MARGARET GIFFORD S		00000	211121	INV	01/19/2021	021038		396953		
	1 02456848 83201 9300	TUITION DY		TUITION		6,223.70				
		Invoice Net				6,223.70				
71736 THE MARGARET GIFFORD S		00000	211134	INV	01/19/2021	021039		396955		

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	1 02456848 83201 9300	TUITION DY		TUITION		6,223.70				
		Invoice Net				6,223.70				
71736 THE MARGARET GIFFORD S		00000	211141	INV	01/19/2021	021040		396957		
	1 02456848 83201 9300	TUITION DY		TUITION		6,223.70				
		Invoice Net				6,223.70				
71736 THE MARGARET GIFFORD S		00000	211713	INV	01/19/2021	021041		396958		
	1 02456848 83201 9300	TUITION DY		TUITION		6,223.70				
		Invoice Net				6,223.70				
						CHECK TOTAL	24,894.80			
18767 GLOBAL EQUIPMENT COMPA		00001	210935	INV	01/19/2021	116984152		396275		
	1 02496997 84399 4220	COVID-19		MISC MAINT		12,869.00				
		Invoice Net				12,869.00				
						CHECK TOTAL	12,869.00			
37605 GORDON FOOD SERVICE IN		00002	211160	INV	01/19/2021	206787722		396090		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,033.57				
		Invoice Net				2,033.57				
37605 GORDON FOOD SERVICE IN		00002	211160	INV	01/19/2021	207157644		397121		
	1 03034309 835001	FOOD SERV		FOOD SERVI		472.68				
		Invoice Net				472.68				
						CHECK TOTAL	2,506.25			
73320 GOVCONNECTION, INC.		00001	213312	INV	01/19/2021	70701948		396271		
	1 02756960 84201 4220	FAC MAINT		OFFICE		99.06				
		Invoice Net				99.06				
						CHECK TOTAL	99.06			
15041 GREATER BOSTON MOTORSP		00000	210662	INV	01/19/2021	99988374		396276		
	1 02756965 84321 4110	CUSTODIAL		EQUIP MAIN		1,639.00				
		Invoice Net				1,639.00				
						CHECK TOTAL	1,639.00			
39025 GUIDOBONI, JOSEPH		00000	211875	INV	01/19/2021	REIMB SPED 9200		396365		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00				
		Invoice Net				858.00				
						CHECK TOTAL	858.00			
75061 THE GUILD FOR HUMAN SE		00000	211514	INV	01/19/2021	8559		396562		
	1 02456845 83201 9300	OOD/AIDE		TUITION		2,948.82				
	2 02456848 83201 9300	TUITION DY		TUITION		10,705.47				
		Invoice Net				13,654.29				
						CHECK TOTAL	13,654.29			
30778 JOHN GUILFOIL PUBLIC R		00001	210023	INV	01/19/2021	3030		396236		
	1 02606910 83101 1210	SUPER		PROF TECH		799.00				
		Invoice Net				799.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 799.00			
20160 HEINEMANN PROFESSIONAL		00002	211502	INV	01/19/2021	7245533	396344		
	1 02296581 85103 2415	READING IN		INSTRUCT		603.90			
		Invoice Net				603.90			
20160 HEINEMANN PROFESSIONAL		00002	212637	INV	01/19/2021	7271409	397168		
	1 02636575 85103 2415	PROF DEV		INSTRUCT		858.00			
		Invoice Net				858.00			
						CHECK TOTAL 1,461.90			
33923 HENNE, MIRANDA		00000	212355	INV	01/19/2021	#3 FALL 2020-CELLO	397094		
	1 148 8300	MUSIC FEES		CONT/SERV		2,595.00			
		Invoice Net				2,595.00			
						CHECK TOTAL 2,595.00			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	588435040	396277		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		799.60			
		Invoice Net				799.60			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	588435057	396278		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		3,031.00			
		Invoice Net				3,031.00			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	588709741	396279		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		58.47			
		Invoice Net				58.47			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	588989608	396280		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		59.96			
		Invoice Net				59.96			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	588989616	396281		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		47.69			
		Invoice Net				47.69			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	589532340	396703		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		550.74			
		Invoice Net				550.74			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	589801208	396704		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		646.98			
		Invoice Net				646.98			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	589801216	396705		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		1,447.12			
		Invoice Net				1,447.12			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	590056024	396706		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		59.90			
		Invoice Net				59.90			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	590056032	396707		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		13.19			
		Invoice Net				13.19			
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	590563979	396708		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		137.48			
		Invoice Net				137.48			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	590791166		396709		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			13.60				
		Invoice Net				13.60				
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	590791174		396710		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			624.82				
		Invoice Net				624.82				
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	591036090		396711		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			90.20				
		Invoice Net				90.20				
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	591269527		396712		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			28.64				
		Invoice Net				28.64				
36583 HOME DEPOT USA INC		00001	210836	INV	01/19/2021	591269535		396713		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			266.20				
		Invoice Net				266.20				
						CHECK TOTAL	7,875.59			______
5853 J B SIMONS INC		00000	211709	INV	01/19/2021	111806		396684		
	1 02496955 81760 5550	TRAFFIC	CLOTHING			765.00				
		Invoice Net				765.00				
						CHECK TOTAL	765.00			______
38727 J.C. CANISTRARO LLC		00000	212478	INV	01/19/2021	8254306		396702		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			7,500.00				
		Invoice Net				7,500.00				
						CHECK TOTAL	7,500.00			______
38727 J.C. CANISTRARO LLC		00001	213167	INV	01/19/2021	7879699		396267		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			6,874.71				
		Invoice Net				6,874.71				
38727 J.C. CANISTRARO LLC		00001	212632	INV	01/19/2021	7855826		396268		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			584.00				
	2 02756960 84312 4220	FAC MAINT	HVAC SUPPL			5,358.00				
	3 02756960 84312 4220	FAC MAINT	HVAC SUPPL			2,102.00				
		Invoice Net				8,044.00				
38727 J.C. CANISTRARO LLC		00001	213167	INV	01/19/2021	8016545		396731		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			865.19				
	2 02756960 84312 4220	FAC MAINT	HVAC SUPPL			6,151.26				
		Invoice Net				7,016.45				
						CHECK TOTAL	21,935.16			______
33014 KRISTEN LALLY JOYCE		00000	213211	INV	01/19/2021	REIMB MILEGE-OCT'20		396564		
	1 02456812 87101 2320	SPED/PT	BUS TRAVEL			22.48				
		Invoice Net				22.48				
33014 KRISTEN LALLY JOYCE		00000	213211	INV	01/19/2021	REIMB MILEGE-NOV'20		396565		
	1 02456812 87101 2320	SPED/PT	BUS TRAVEL			13.11				
		Invoice Net				13.11				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.59			
72233 JUDGE BAKER CHILDREN'S		00000	211122	INV	01/19/2021	DEC2206		396961		
	1 02456848 83201 9300	TUITION DY		TUITION		9,077.15				
		Invoice Net				9,077.15				
						CHECK TOTAL	9,077.15			
39020 KAKIMOTO, TAKUMI		00000	212360	INV	01/19/2021	#2 FALL 2020-PIANO		397096		
	1 148 8300	MUSIC FEES		CONT/SERV		450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			
28066 KEATING, CHRISTOPHER		00000		INV	01/19/2021	20606		397181		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		64.00				
		Invoice Net				64.00				
						CHECK TOTAL	64.00			
31794 KOBAYASHI-KIRKER,KAEDE		00000	212352	INV	01/19/2021	#3 FALL 2020-VIOLIN		397097		
	1 148 8300	MUSIC FEES		CONT/SERV		2,775.00				
		Invoice Net				2,775.00				
						CHECK TOTAL	2,775.00			
21351 L.L. BEAN, INC		00002	212226	INV	01/19/2021	9053621588		396962		
	1 02816970 85100 3300	TRANS ED		UNIFORMS		1,896.88				
		Invoice Net				1,896.88				
21351 L.L. BEAN, INC		00002	212226	INV	01/19/2021	9054530498		396965		
	1 02816970 85100 3300	TRANS ED		UNIFORMS		3,264.87				
		Invoice Net				3,264.87				
21351 L.L. BEAN, INC		00002	212226	INV	01/19/2021	9054782121		396966		
	1 02816970 85100 3300	TRANS ED		UNIFORMS		39.96				
		Invoice Net				39.96				
21351 L.L. BEAN, INC		00002	212226	INV	01/19/2021	9056004062		396967		
	1 02816970 85100 3300	TRANS ED		UNIFORMS		45.52				
		Invoice Net				45.52				
21351 L.L. BEAN, INC		00002	212226	INV	01/19/2021	9058443522		396968		
	1 02816970 85100 3300	TRANS ED		UNIFORMS		24.31				
		Invoice Net				24.31				
21351 L.L. BEAN, INC		00002	212226	INV	01/19/2021	9059186342		396969		
	1 02816970 85100 3300	TRANS ED		UNIFORMS		24.31				
		Invoice Net				24.31				
						CHECK TOTAL	5,295.85			
72363 LABBB COLLABORATIVE		00000	210997	INV	01/19/2021	1120L15648		396567		
	1 02456848 83201 9400	TUITION DY		TUITION		5,410.25				
		Invoice Net				5,410.25				
72363 LABBB COLLABORATIVE		00000	210998	INV	01/19/2021	1120L41923		396568		
	1 02456848 83201 9400	TUITION DY		TUITION		5,410.25				
		Invoice Net				5,410.25				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	210999	INV	01/19/2021	1120AD10072	396569		
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,825.00			
		Invoice Net				3,825.00			
72363 LABBB COLLABORATIVE		00000	211000	INV	01/19/2021	1120V84580	396570		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363 LABBB COLLABORATIVE		00000	211001	INV	01/19/2021	1120V85645	396571		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363 LABBB COLLABORATIVE		00000	211002	INV	01/19/2021	1120V62810	396572		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363 LABBB COLLABORATIVE		00000	211010	INV	01/19/2021	1120V67483	396573		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363 LABBB COLLABORATIVE		00000	211012	INV	01/19/2021	1120BI3583	396574		
	1 02456848 83201 9400	TUITION DY	TUITION			4,966.04			
		Invoice Net				4,966.04			
72363 LABBB COLLABORATIVE		00000	211013	INV	01/19/2021	1120BI7756	396575		
	1 02456848 83201 9400	TUITION DY	TUITION			4,966.04			
		Invoice Net				4,966.04			
72363 LABBB COLLABORATIVE		00000	211014	INV	01/19/2021	1120BI9729	396576		
	1 02456848 83201 9400	TUITION DY	TUITION			1,168.48			
		Invoice Net				1,168.48			
72363 LABBB COLLABORATIVE		00000	211142	INV	01/19/2021	1120V19418	396577		
	1 02456848 83201 9400	TUITION DY	TUITION			4,745.89			
		Invoice Net				4,745.89			
72363 LABBB COLLABORATIVE		00000	211513	INV	01/19/2021	1120V04414	396578		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363 LABBB COLLABORATIVE		00000	211714	INV	01/19/2021	1120BI0991r	396581		
	1 02456848 83201 9400	TUITION DY	TUITION			4,966.04			
		Invoice Net				4,966.04			
72363 LABBB COLLABORATIVE		00000	211760	INV	01/19/2021	1120BM10482	396582		
	1 02816980 83301 3300	SPED/REIMB	TRANS			433.50			
		Invoice Net				433.50			
72363 LABBB COLLABORATIVE		00000	211761	INV	01/19/2021	1120BM10358	396583		
	1 02816980 83301 3300	SPED/REIMB	TRANS			289.00			
		Invoice Net				289.00			
72363 LABBB COLLABORATIVE		00000	211762	INV	01/19/2021	1120BM10276	396584		
	1 02816980 83301 3300	SPED/REIMB	TRANS			867.00			
		Invoice Net				867.00			
72363 LABBB COLLABORATIVE		00000	211763	INV	01/19/2021	1120HS10358	396585		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,180.00			
		Invoice Net				1,180.00			
72363 LABBB COLLABORATIVE		00000	211764	INV	01/19/2021	1120HSCM	396586		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			142.50			
		Invoice Net				142.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	211765	INV	01/19/2021	1120HS10376		396587		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			315.00				
		Invoice Net				315.00				
72363 LABBB COLLABORATIVE		00000	211766	INV	01/19/2021	1120HS10884		396588		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			630.00				
		Invoice Net				630.00				
72363 LABBB COLLABORATIVE		00000	211767	INV	01/19/2021	1120HS10482		396589		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			47.50				
		Invoice Net				47.50				
72363 LABBB COLLABORATIVE		00000	211768	INV	01/19/2021	1120HS10276		396590		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			945.00				
		Invoice Net				945.00				
72363 LABBB COLLABORATIVE		00000	211880	INV	01/19/2021	1120V79617		396591		
	1 02456848 83201 9400	TUITION DY	TUITION			4,745.89				
		Invoice Net				4,745.89				
72363 LABBB COLLABORATIVE		00000	212443	INV	01/19/2021	1120HS10099		396593		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			300.00				
		Invoice Net				300.00				
72363 LABBB COLLABORATIVE		00000	212650	INV	01/19/2021	1120V20095		396594		
	1 02456848 83201 9400	TUITION DY	TUITION			3,103.21				
		Invoice Net				3,103.21				
72363 LABBB COLLABORATIVE		00000	211605	INV	01/19/2021	1120453838		396657		
	1 02456848 83201 9400	TUITION DY	TUITION			2,831.67				
		Invoice Net				2,831.67				
72363 LABBB COLLABORATIVE		00000	211659	INV	01/19/2021	1120452996r		396659		
	1 02456848 83201 9400	TUITION DY	TUITION			2,517.04				
		Invoice Net				2,517.04				
72363 LABBB COLLABORATIVE		00000	210177	INV	01/19/2021	ArlFY21intT		396970		
	1 02816980 83301 3300	SPED/REIMB	TRANS			63,722.52				
		Invoice Net				63,722.52				
						CHECK TOTAL	141,507.17			____________
19242 LANGTON, BRIAN		00000		INV	01/19/2021	21027		396665		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			____________
19990 LATHAM CENTERS,INC		00000	211006	INV	01/19/2021	041662		396971		
	1 02456851 83201 9300	OOD RESIDE	TUITION			21,285.84				
		Invoice Net				21,285.84				
						CHECK TOTAL	21,285.84			____________
72433 LEAGUE SCHOOL OF GREAT		00000	211135	INV	01/19/2021	008162		396972		
	1 02456848 83201 9300	TUITION DY	TUITION			8,286.31				
		Invoice Net				8,286.31				
						CHECK TOTAL	8,286.31			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39231 LEFEBVRE, MARK		00000		INV	01/19/2021	Music Lesson Refund	396370		
	1 148 7289	MUSIC FEES		MISC REV		435.00			
		Invoice Net				435.00			
						CHECK TOTAL 435.00			____________
35962 LEON, ALEXANDER		00000		INV	01/19/2021	20613	396666		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		100.00			
		Invoice Net				100.00			
35962 LEON, ALEXANDER		00000		INV	01/19/2021	20806	397182		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		100.00			
		Invoice Net				100.00			
						CHECK TOTAL 200.00			____________
39153 LEPIDUS, HAROLD DAVID		00000	213393	INV	01/19/2021	BEATLES SOLO	397018		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		70.00			
		Invoice Net				70.00			
						CHECK TOTAL 70.00			____________
37864 LEXINGTON MEDICAL MANA		00000	210137	INV	01/19/2021	ACCT'S #20930+#2716	396107		
	1 02816970 83101 3300	TRANS ED		PROF TECH		260.00			
		Invoice Net				260.00			
						CHECK TOTAL 260.00			____________
36027 LIANG, LI-MEI		00000	212356	INV	01/19/2021	#3 FALL 2020-VIOLIN	397098		
	1 148 8300	MUSIC FEES		CONT/SERV		2,625.00			
		Invoice Net				2,625.00			
						CHECK TOTAL 2,625.00			____________
39160 LIFESPAN SCHOOL SOLUTI		00000	212916	INV	01/19/2021	20112229	396975		
	1 02456848 83201 9300	TUITION DY		TUITION		1,026.00			
		Invoice Net				1,026.00			
						CHECK TOTAL 1,026.00			____________
75093 LIGHTHOUSE SCHOOL INC		00000	211124	INV	01/19/2021	1220001-TG	396973		
	1 02456848 83201 9300	TUITION DY		TUITION		3,214.25			
		Invoice Net				3,214.25			
75093 LIGHTHOUSE SCHOOL INC		00000	211125	INV	01/19/2021	1220001-PG	396974		
	1 02456848 83201 9300	TUITION DY		TUITION		6,428.63			
		Invoice Net				6,428.63			
						CHECK TOTAL 9,642.88			____________
15547 MANSFIELD PAPER CO., I		00000	211412	INV	01/19/2021	391834	396091		
	1 03034309 835000	FOOD SERV		FOOD SERV/		293.86			
		Invoice Net				293.86			
15547 MANSFIELD PAPER CO., I		00000	211412	INV	01/19/2021	399762	396106		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,133.31			
		Invoice Net				1,133.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,427.17			________
15977 MARK D ABRAHAMS		00000	210985	INV	01/19/2021	WORKSHOP 9/9/20		396772		
	1 02666920 87202 2357	BUS OFFICE		TRAINING		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			________
29812 MARKET BASKET		00001	211668	INV	01/19/2021	#2001540004-NOV'20		397152		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		13.87				
		Invoice Net				13.87				
						CHECK TOTAL	13.87			________
39273 MARSHALL, SUSAN		00000		INV	01/19/2021	20808		397311		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			________
37952 MASSIS, MANAHEL		00000	211874	INV	01/19/2021	REIMB EDUC 7126		396368		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00				
		Invoice Net				858.00				
37952 MASSIS, MANAHEL		00000	211874	INV	01/19/2021	REIMB EDUC 9510		396369		
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00				
		Invoice Net				858.00				
						CHECK TOTAL	1,716.00			________
34178 COMMONWEALTH MAINTENAN		00000	213372	INV	01/19/2021	44232		396733		
	1 02756960 82405 4220	FAC MAINT		FLOORING		1,080.79				
		Invoice Net				1,080.79				
						CHECK TOTAL	1,080.79			________
32722 MCKESSON MEDICAL-SURGI		00001	213206	INV	01/19/2021	17111243		396133		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		905.86				
		Invoice Net				905.86				
32722 MCKESSON MEDICAL-SURGI		00001	211624	INV	01/19/2021	17113181		396230		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		21.21				
		Invoice Net				21.21				
32722 MCKESSON MEDICAL-SURGI		00001	211624	INV	01/19/2021	17108164		396348		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		60.52				
		Invoice Net				60.52				
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	01/19/2021	17115243		396687		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		1.22				
		Invoice Net				1.22				
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	01/19/2021	17121248		396688		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		29.36				
		Invoice Net				29.36				
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	01/19/2021	17115523		396689		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		5.60				
		Invoice Net				5.60				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	01/19/2021	17115584		396691		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		132.68				
		Invoice Net				132.68				
						CHECK TOTAL	1,156.45			___________
39272 MEININGER, GREG		00000		INV	01/19/2021	20801		397312		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			___________
15684 MELMARK NEW ENGLAND		00001	210994	INV	01/19/2021	0032150-IN		396976		
	1 02456845 83201 9300	OOD/AIDE		TUITION		2,074.52				
	2 02456851 83201 9300	OOD RESIDE		TUITION		12,022.11				
		Invoice Net				14,096.63				
						CHECK TOTAL	14,096.63			___________
29557 THE METRO GROUP INC		00001	210667	INV	01/19/2021	PI720059		396284		
	1 02756960 82412 4220	FAC MAINT		HVAC		2,336.00				
		Invoice Net				2,336.00				
						CHECK TOTAL	2,336.00			___________
74887 METROPOLITAN PIPE & SU		00000	213313	INV	01/19/2021	S3589735-001		396285		
	1 02756960 82403 4220	FAC MAINT		PLUMBING		272.64				
		Invoice Net				272.64				
						CHECK TOTAL	272.64			___________
27670 MIDDLESEX LEAGUE PRINC		00000	213384	INV	01/19/2021	DUES-2020-2021		396729		
	1 02016566 87301 2357	MMGT PRINC		PROF AFFLI		600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			___________
35070 MINIUTTI, PAUL		00000	212346	INV	01/19/2021	(5 OF 10)		396347		
	1 02636575 83101 2357	PROF DEV		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			___________
26382 MASSACHUSETTS MUSIC ED		00000	213259	INV	01/19/2021	43943		396132		
	1 02016539 83302 2440	MUSIC		FIELD TRIP		390.00				
		Invoice Net				390.00				
						CHECK TOTAL	390.00			___________
38539 MOTION ELEVATOR CORP		00000	210347	INV	01/19/2021	14962		396714		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		350.00				
		Invoice Net				350.00				
38539 MOTION ELEVATOR CORP		00000	210347	INV	01/19/2021	14963		396715		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		350.00				
		Invoice Net				350.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
38539 MOTION ELEVATOR CORP		00000	210347	INV	01/19/2021	14689		396716		
1 02756960 82420 4220	FAC MAINT ELEVATOR					435.00				
	Invoice Net					435.00				
					CHECK TOTAL		1,135.00			____________
31795 MURADYAN, LILIT		00000	212353	INV	01/19/2021	#3 FALL 2020-VIOLIN		397102		
1 148 8300	MUSIC FEES CONT/SERV					390.00				
	Invoice Net					390.00				
					CHECK TOTAL		390.00			____________
33051 NASCO EDUCATION LLC		00001	213045	INV	01/19/2021	977911		396134		
1 02036518 85103 2415	FAM/CONS S INSTRUCT					412.92				
	Invoice Net					412.92				
					CHECK TOTAL		412.92			____________
20455 NASHOBA LEARNING GROUP		00000	211108	INV	01/19/2021	020043		396977		
1 02456848 83201 9300	TUITION DY TUITION					4,496.50				
	Invoice Net					4,496.50				
					CHECK TOTAL		4,496.50			____________
24571 NATIONAL GRID		00001	210328	INV	01/19/2021	4981621650 12.29.20		396646		
1 02756960 82104 4120	FAC MAINT NAT GAS					1,846.57				
	Invoice Net					1,846.57				
24571 NATIONAL GRID		00001	210328	INV	01/19/2021	4982423980 12.29.20		396647		
1 02756960 82104 4120	FAC MAINT NAT GAS					1,851.46				
	Invoice Net					1,851.46				
					CHECK TOTAL		3,698.03			____________
24571 NATIONAL GRID		00004	210328	INV	01/19/2021	60000-00055 12.7.20		396648		
1 02756960 82104 4120	FAC MAINT NAT GAS					32,088.49				
	Invoice Net					32,088.49				
					CHECK TOTAL		32,088.49			____________
23054 NAVIANCE		00001	212851	INV	01/19/2021	INV00118699		396349		
1 1951 84000	COLLEGE F MISC EXP					6,489.45				
	Invoice Net					6,489.45				
23054 NAVIANCE		00001	213207	INV	01/19/2021	INV00118695		397172		
1 02016507 83101 2420	SEC EDUC PROF TECH					2,100.00				
	Invoice Net					2,100.00				
					CHECK TOTAL		8,589.45			____________
31791 NERKARARYAN, KNARIK		00000	212350	INV	01/19/2021	#3 FALL 2020-VOICE		397210		
1 148 8300	MUSIC FEES CONT/SERV					285.00				
	Invoice Net					285.00				
					CHECK TOTAL		285.00			____________
33157 NEW ENGLAND ICE CREAM		00001	211158	INV	01/19/2021	5582033509		396093		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		68.44			
			Invoice Net			68.44			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582034902	396094		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582034903	396095		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,995.05			
			Invoice Net			1,995.05			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582034904	396096		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582034905	396097		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582034906	396098		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582034907	396099		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582034908	396100		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5582035601	396674		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,845.00			
			Invoice Net			1,845.00			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5552100401	397122		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,496.55			
			Invoice Net			2,496.55			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5552100402	397123		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5552100403	397124		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5552100404	397125		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5552100405	397126		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5552100406	397127		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	01/19/2021	5552100407	397128		
	1 03034309 835001	FOOD SERV		FOOD SERVI		109.43			
			Invoice Net			109.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,718.20			
24772	NEW ENGLAND ACADEMY,LL	00000	212026	INV	01/19/2021	ARL1020W		396566		
	1 02456848 83201 9300	TUITION DY		TUITION		6,406.99				
		Invoice Net				6,406.99				
24772	NEW ENGLAND ACADEMY,LL	00000	211119	INV	01/19/2021	ARL1220K		396979		
	1 02456848 83201 9300	TUITION DY		TUITION		5,732.57				
		Invoice Net				5,732.57				
24772	NEW ENGLAND ACADEMY,LL	00000	211511	INV	01/19/2021	ARL1220Z		396980		
	1 02456848 83201 9300	TUITION DY		TUITION		5,159.33				
		Invoice Net				5,159.33				
24772	NEW ENGLAND ACADEMY,LL	00000	212026	INV	01/19/2021	ARL1220W		396981		
	1 02456848 83201 9300	TUITION DY		TUITION		5,732.57				
		Invoice Net				5,732.57				
						CHECK TOTAL	23,031.46			
32461	NEW ENGLAND TRANSIT SA	00000	210134	INV	01/19/2021	01S116398		396595		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		657.30				
		Invoice Net				657.30				
32461	NEW ENGLAND TRANSIT SA	00000	210134	INV	01/19/2021	01P122397		396596		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		13.90				
		Invoice Net				13.90				
32461	NEW ENGLAND TRANSIT SA	00000	210134	INV	01/19/2021	01P122398		396597		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		27.80				
		Invoice Net				27.80				
32461	NEW ENGLAND TRANSIT SA	00000	210134	INV	01/19/2021	01S116556		396978		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		254.68				
		Invoice Net				254.68				
						CHECK TOTAL	953.68			
22671	NORTHEAST	00001	212472	INV	01/19/2021	S042702785.001		396286		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		223.44				
		Invoice Net				223.44				
22671	NORTHEAST	00001	212472	INV	01/19/2021	S042764197.001		396287		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		151.44				
	2 02756960 84303 4220	FAC MAINT		PLUMBING		373.66				
		Invoice Net				525.10				
22671	NORTHEAST	00001	213306	INV	01/19/2021	S042873441.001		396717		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		42.33				
		Invoice Net				42.33				
22671	NORTHEAST	00001	213306	INV	01/19/2021	S042873482.001		396718		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		61.80				
		Invoice Net				61.80				
22671	NORTHEAST	00001	213306	INV	01/19/2021	S042908138.001		396719		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		141.09				
		Invoice Net				141.09				
						CHECK TOTAL	993.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
25713 NORTHEASTERN UNIVERSIT		00001	213208	INV	01/19/2021	ON-LINE PRGM PACKAGE		396135		
	1 05712021 87202 3200	ACSHSG		TRAINING		2,193.00				
		Invoice Net				2,193.00				
						CHECK TOTAL	2,193.00			______________
39229 NOTABLE INC		00000	213299	INV	01/19/2021	209923		397173		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		297.00				
		Invoice Net				297.00				
						CHECK TOTAL	297.00			______________
37396 PATRICK J KENNEDY & SO		00000	213373	INV	01/19/2021	27010		396732		
	1 02756960 82403 4220	FAC MAINT		PLUMBING		2,525.00				
		Invoice Net				2,525.00				
						CHECK TOTAL	2,525.00			______________
36028 PAXSON, MARK		00000	212357	INV	01/19/2021	#3 FALL 2020-VIOLIN		397103		
	1 148 8300	MUSIC FEES		CONT/SERV		1,875.00				
		Invoice Net				1,875.00				
						CHECK TOTAL	1,875.00			______________
26067 NCS PEARSON, INC		00001	212641	INV	01/19/2021	12357628		396982		
	1 02456812 85102 2720	SPED/PT		TESTING		1,107.02				
		Invoice Net				1,107.02				
						CHECK TOTAL	1,107.02			______________
73402 J. W. PEPPER & SON, IN		00004	211899	INV	01/19/2021	362997389		396685		
	1 02016539 85103 2415	MUSIC		INSTRUCT		85.00				
		Invoice Net				85.00				
73402 J. W. PEPPER & SON, IN		00004	211899	INV	01/19/2021	362996981		396686		
	1 02016539 85103 2415	MUSIC		INSTRUCT		321.99				
		Invoice Net				321.99				
						CHECK TOTAL	406.99			______________
37301 PERFORMANCE ENVIRONMEN		00000	210838	INV	01/19/2021	61157		396720		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		9,225.00				
		Invoice Net				9,225.00				
37301 PERFORMANCE ENVIRONMEN		00000	210838	INV	01/19/2021	61158		396721		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		23,884.52				
		Invoice Net				23,884.52				
						CHECK TOTAL	33,109.52			______________
20148 DOCTOR FRANKLIN PERKIN		00000	211711	INV	01/19/2021	IVC078814		396984		
	1 02456848 83201 9300	TUITION DY		TUITION		2,320.34				
		Invoice Net				2,320.34				
						CHECK TOTAL	2,320.34			______________
73408 PERKINS SCHOOL FOR THE		00000	211003	INV	01/19/2021	081329		396985		

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	1 02456851 83201 9300	OOD RESIDE		TUITION		30,663.16			
		Invoice Net				30,663.16			
73408 PERKINS SCHOOL FOR THE		00000	211143	INV	01/19/2021	081432	396986		
	1 02456848 83201 9300	TUITION DY		TUITION		13,888.64			
		Invoice Net				13,888.64			
73408 PERKINS SCHOOL FOR THE		00000	211144	INV	01/19/2021	081436	396987		
	1 02456848 83201 9300	TUITION DY		TUITION		10,714.40			
		Invoice Net				10,714.40			
						CHECK TOTAL 55,266.20			____________
73471 PLAY TIME, INC.		00000	212077	INV	01/19/2021	3916	396137		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		158.57			
		Invoice Net				158.57			
73471 PLAY TIME, INC.		00000	212080	INV	01/19/2021	3922	396695		
	1 15127260 85103 3520	PEIRCE		SUPPLIES		90.34			
		Invoice Net				90.34			
						CHECK TOTAL 248.91			____________
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15297581-00	396288		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		26.89			
		Invoice Net				26.89			
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15298637-00	396289		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		15.90			
		Invoice Net				15.90			
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15298595-00	396290		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		72.16			
		Invoice Net				72.16			
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15298952-00	396291		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		170.52			
		Invoice Net				170.52			
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15299063-00	396292		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		93.94			
		Invoice Net				93.94			
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15299421-00	396722		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		280.95			
		Invoice Net				280.95			
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15299422-00	396723		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		51.73			
		Invoice Net				51.73			
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	01/19/2021	15299466-00	396724		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		127.90			
		Invoice Net				127.90			
						CHECK TOTAL 839.99			____________
32480 QUENCH USA, INC.		00002	212930	INV	01/19/2021	INV02833856	396139		
	1 02756960 83101 4220	FAC MAINT		PROF TECH		1,204.98			
		Invoice Net				1,204.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32480 QUENCH USA, INC.		00002	212930	INV	01/19/2021	INV02853541	396184		
	1 02756960 83101 4220	FAC MAINT		PROF TECH		38.00			
	2 177 8300	APSCP		CONT/SERV		19.00			
		Invoice Net				57.00			
					CHECK TOTAL	1,261.98			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230286	396606		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		1.99			
		Invoice Net				1.99			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230316	396607		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		3.10			
		Invoice Net				3.10			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	30361	396608		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		59.23			
		Invoice Net				59.23			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230400	396609		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		46.96			
		Invoice Net				46.96			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230459	396610		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		1.59			
		Invoice Net				1.59			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230509	396611		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		3.16			
		Invoice Net				3.16			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230510	396612		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		35.98			
		Invoice Net				35.98			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230555	396613		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		30.98			
		Invoice Net				30.98			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230596	396614		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		12.58			
		Invoice Net				12.58			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230622	396615		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		2.60			
		Invoice Net				2.60			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230648	396616		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		13.57			
		Invoice Net				13.57			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230740	396617		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		10.48			
		Invoice Net				10.48			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230747	396618		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		24.58			
		Invoice Net				24.58			
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230834	396619		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		16.38			
		Invoice Net				16.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230843		396620		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			4.99				
		Invoice Net				4.99				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230847		396621		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			21.53				
		Invoice Net				21.53				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	0848		396622		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			35.80				
		Invoice Net				35.80				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230873		396623		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			9.98				
		Invoice Net				9.98				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230910		396624		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			4.59				
		Invoice Net				4.59				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230912		396625		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			44.99				
		Invoice Net				44.99				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230915		396626		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			1.88				
		Invoice Net				1.88				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	230973		396627		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			9.74				
		Invoice Net				9.74				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	30996		396628		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			241.89				
		Invoice Net				241.89				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	231069		396629		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			10.89				
		Invoice Net				10.89				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	231167		396630		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			9.34				
		Invoice Net				9.34				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	231210		396631		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			9.99				
		Invoice Net				9.99				
5801 R W SHATTUCK & CO INC		00001	212555	INV	01/19/2021	231232		396632		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			3.43				
		Invoice Net				3.43				
					CHECK TOTAL		672.22			
37603 ROCKET INNOVATIONS INC		00001	211556	INV	01/19/2021	20200917-APS		396201		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			1,998.66				
		Invoice Net				1,998.66				
					CHECK TOTAL		1,998.66			
32875 ROSELLI & CLARK, PTR		00000	213316	INV	01/19/2021	29-Oct		396251		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02666920 83101 1410	BUS OFFICE		PROF TECH		5,925.00			
			Invoice Net			5,925.00			
					CHECK TOTAL	5,925.00			____________
37870 RUGGIERO, SAMANTHA		00000	212121	INV	01/19/2021	MEETINGS 12/7-12/18	396598		
	1 11302021 81201 2720	CARES-ESSE		TEMP PROF		300.00			
			Invoice Net			300.00			
					CHECK TOTAL	300.00			____________
23093 A. RUSSO & SONS, INC.		00000	211157	INV	01/19/2021	737028	396092		
	1 03034309 835001	FOOD SERV		FOOD SERVI		431.30			
			Invoice Net			431.30			
					CHECK TOTAL	431.30			____________
29152 RUSSO BARR ASSOCIATES		00000	211940	INV	01/19/2021	123123-2020037	396725		
	1 15206960 82421 4230	FACIL/MAIN		Contr Serv		10,000.00			
			Invoice Net			10,000.00			
					CHECK TOTAL	10,000.00			____________
34158 SAINT CAMILLUS PARISH		00001	213317	INV	01/19/2021	1-1	396740		
	1 02816970 81505 3300	TRANS ED		OTHER		6,500.00			
			Invoice Net			6,500.00			
34158 SAINT CAMILLUS PARISH		00001	213317	INV	01/19/2021	1	396741		
	1 02816970 81505 3300	TRANS ED		OTHER		6,500.00			
			Invoice Net			6,500.00			
34158 SAINT CAMILLUS PARISH		00001	213317	INV	01/19/2021	2	396742		
	1 02816970 81505 3300	TRANS ED		OTHER		6,500.00			
			Invoice Net			6,500.00			
34158 SAINT CAMILLUS PARISH		00001	213317	INV	01/19/2021	3	396743		
	1 02816970 81505 3300	TRANS ED		OTHER		6,500.00			
			Invoice Net			6,500.00			
34158 SAINT CAMILLUS PARISH		00001	213317	INV	01/19/2021	4	396744		
	1 02816970 81505 3300	TRANS ED		OTHER		6,500.00			
			Invoice Net			6,500.00			
					CHECK TOTAL	32,500.00			____________
36073 SAYBROOKE MANAGEMENT L		00000	210270	INV	01/19/2021	15291A	396293		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		1,626.66			
			Invoice Net			1,626.66			
					CHECK TOTAL	1,626.66			____________
29370 SCHOOL SPECIALTY, INC.		00006	65009321	INV	01/19/2021	308103671218	396109		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		426.78			
			Invoice Net			426.78			
29370 SCHOOL SPECIALTY, INC.		00006	65018221	INV	01/19/2021	208126730823	396110		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		35.40			
			Invoice Net			35.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65018921	INV	01/19/2021	308103692649	396111		
	1 02126506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	101.38 101.38			
29370 SCHOOL SPECIALTY, INC.		00006	65019921	INV	01/19/2021	208126694303	396112		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	13.39 13.39			
29370 SCHOOL SPECIALTY, INC.		00006	65020021	INV	01/19/2021	208126706473	396113		
	1 02246506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	106.40 106.40			
29370 SCHOOL SPECIALTY, INC.		00006	65006921	INV	01/19/2021	208126713689	396114		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	44.88 44.88			
29370 SCHOOL SPECIALTY, INC.		00006	65007021	INV	01/19/2021	308103659455	396115		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	270.23 270.23			
29370 SCHOOL SPECIALTY, INC.		00006	65007021	INV	01/19/2021	208126336189	396116		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	80.37 80.37			
29370 SCHOOL SPECIALTY, INC.		00006	65007021	INV	01/19/2021	208126433804	396118		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	32.54 32.54			
29370 SCHOOL SPECIALTY, INC.		00006	65007021	INV	01/19/2021	208126730010	396119		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	10.04 10.04			
29370 SCHOOL SPECIALTY, INC.		00006	65007121	INV	01/19/2021	208126730016	396120		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	10.00 10.00			
29370 SCHOOL SPECIALTY, INC.		00006	65007321	INV	01/19/2021	208126694433	396226		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	41.25 41.25			
29370 SCHOOL SPECIALTY, INC.		00006	65002921	INV	01/19/2021	308103615535	396233		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT	Invoice Net	263.51 263.51			
29370 SCHOOL SPECIALTY, INC.		00006	206399	INV	01/19/2021	208125588671	396234		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT	Invoice Net	2,647.08 2,647.08			
29370 SCHOOL SPECIALTY, INC.		00006	206392	INV	01/19/2021	208125362161	396237		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT	Invoice Net	1,285.28 1,285.28			
29370 SCHOOL SPECIALTY, INC.		00006	206392	INV	01/19/2021	208125607577	396238		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT	Invoice Net	1,688.21 1,688.21			
29370 SCHOOL SPECIALTY, INC.		00006	206392	INV	01/19/2021	208125780625	396239		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT	Invoice Net	471.52 471.52			
29370 SCHOOL SPECIALTY, INC.		00006	206392	INV	01/19/2021	208126394040	396240		
	1 02546750 85103 2415		VISUAL/ART	INSTRUCT	Invoice Net	2.76 2.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	206392	INV	01/19/2021	208126503196	396241		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		668.16			
		Invoice Net				668.16			
29370 SCHOOL SPECIALTY, INC.		00006	206395	INV	01/19/2021	208125346250	396242		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		3,149.47			
		Invoice Net				3,149.47			
29370 SCHOOL SPECIALTY, INC.		00006	206395	INV	01/19/2021	208125588630	396244		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		505.12			
		Invoice Net				505.12			
29370 SCHOOL SPECIALTY, INC.		00006	206395	INV	01/19/2021	208126394082	396245		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		19.32			
		Invoice Net				19.32			
29370 SCHOOL SPECIALTY, INC.		00006	65012021	INV	01/19/2021	208126698730	396246		
	1 02016536 85103 2415	ART		INSTRUCT		21.77			
		Invoice Net				21.77			
29370 SCHOOL SPECIALTY, INC.		00006	65007121	INV	01/19/2021	208126745456	396320		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		4.24			
		Invoice Net				4.24			
29370 SCHOOL SPECIALTY, INC.		00006	65009421	INV	01/19/2021	208126698967	396321		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		107.18			
		Invoice Net				107.18			
29370 SCHOOL SPECIALTY, INC.		00006	65009821	INV	01/19/2021	208126724137	396324		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		24.11			
		Invoice Net				24.11			
29370 SCHOOL SPECIALTY, INC.		00006	65019021	INV	01/19/2021	208126613919	396326		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		107.59			
		Invoice Net				107.59			
29370 SCHOOL SPECIALTY, INC.		00006	65049520	INV	01/19/2021	208126667194	396599		
	1 02456812 85103 2415	SPED/PT		INSTRUCT		37.57			
		Invoice Net				37.57			
29370 SCHOOL SPECIALTY, INC.		00006	65008621	INV	01/19/2021	208126714483	396649		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		32.74			
		Invoice Net				32.74			
29370 SCHOOL SPECIALTY, INC.		00006	65008921	INV	01/19/2021	208126745501	396651		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		395.00			
		Invoice Net				395.00			
29370 SCHOOL SPECIALTY, INC.		00006	65011321	INV	01/19/2021	208126749299	396652		
	1 02096536 85103 2415	BRACKET AR		INSTRUCT		2,038.20			
		Invoice Net				2,038.20			
29370 SCHOOL SPECIALTY, INC.		00006	65020121	INV	01/19/2021	308103695018	396653		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		63.55			
		Invoice Net				63.55			
29370 SCHOOL SPECIALTY, INC.		00006	65047520	INV	01/19/2021	208126564882	396774		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		12.44			
		Invoice Net				12.44			
29370 SCHOOL SPECIALTY, INC.		00006	65003321	INV	01/19/2021	208126774701	396775		
	1 15127260 85103 3520	PEIRCE		SUPPLIES		23.44			
		Invoice Net				23.44			

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29370 SCHOOL SPECIALTY, INC.		00006	65003321	INV	01/19/2021	308103694787	396776		
1	15127260 85103 3520	PEIRCE		SUPPLIES		234.41			
		Invoice Net				234.41			
29370 SCHOOL SPECIALTY, INC.		00006	65016821	INV	01/19/2021	308103685503	396777		
1	02216506 85103 2415	ELEM EDUC		INSTRUCT		633.61			
		Invoice Net				633.61			
29370 SCHOOL SPECIALTY, INC.		00006	65016821	INV	01/19/2021	208126759119	396778		
1	02216506 85103 2415	ELEM EDUC		INSTRUCT		751.50			
		Invoice Net				751.50			
29370 SCHOOL SPECIALTY, INC.		00006	65046720	INV	01/19/2021	208126775846	397028		
1	02056507 85103 2415	GIBBS TEMP		INSTRUCT		192.84			
		Invoice Net				192.84			
29370 SCHOOL SPECIALTY, INC.		00006	206397	INV	01/19/2021	208126775872	397029		
1	02546750 85103 2415	VISUAL/ART		INSTRUCT		828.00			
		Invoice Net				828.00			
29370 SCHOOL SPECIALTY, INC.		00006	65007921	INV	01/19/2021	208126748840	397032		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		61.74			
		Invoice Net				61.74			
29370 SCHOOL SPECIALTY, INC.		00006	65011521	INV	01/19/2021	208126261101	397036		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		220.06			
		Invoice Net				220.06			
29370 SCHOOL SPECIALTY, INC.		00006	65011521	INV	01/19/2021	208126527226	397037		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		163.44			
		Invoice Net				163.44			
29370 SCHOOL SPECIALTY, INC.		00006	65011521	INV	01/19/2021	208126547488	397038		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		1,446.00			
		Invoice Net				1,446.00			
29370 SCHOOL SPECIALTY, INC.		00006	65011521	INV	01/19/2021	208126760264	397039		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		243.75			
		Invoice Net				243.75			
29370 SCHOOL SPECIALTY, INC.		00006	65013621	INV	01/19/2021	208126706291	397040		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		51.84			
		Invoice Net				51.84			
29370 SCHOOL SPECIALTY, INC.		00006	65014221	INV	01/19/2021	208126673782	397042		
1	02396720 85103 2415	C&I MATH		INSTRUCT		1,495.20			
		Invoice Net				1,495.20			
29370 SCHOOL SPECIALTY, INC.		00006	65016921	INV	01/19/2021	308103685506	397043		
1	02066506 85103 2415	ELEM EDUC		INSTRUCT		58.19			
		Invoice Net				58.19			
29370 SCHOOL SPECIALTY, INC.		00006	65020721	INV	01/19/2021	208126776579	397083		
1	02186506 84201 2430	ELEM EDUC		OFFICE		207.36			
		Invoice Net				207.36			
29370 SCHOOL SPECIALTY, INC.		00006	65017021	INV	01/19/2021	208126456476	397141		
1	02486745 85103 2415	C&I SOC ST		INSTRUCT		69.06			
		Invoice Net				69.06			
29370 SCHOOL SPECIALTY, INC.		00006	206392	INV	01/19/2021	208126775837	397218		
1	02546750 85103 2415	VISUAL/ART		INSTRUCT		1,159.20			
		Invoice Net				1,159.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	65017621	INV	01/19/2021	308103686378		397219		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		80.39				
		Invoice Net				80.39				
					CHECK TOTAL		22,637.51			_______
30294 SCHULER, TIMOTHY		00000		INV	01/19/2021	21025		396667		
1	02026622 83804 3510	ATHL/BASKB		ATHLETIC		100.00				
		Invoice Net				100.00				
30294 SCHULER, TIMOTHY		00000		INV	01/19/2021	20804		397184		
1	02026635 83804 3510	ATH/G/BB		ATHLETIC		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		250.00			_______
22103 SEE, HARRY		00000		INV	01/19/2021	20775		396668		
1	02026626 83804 3510	ATHL/HOCKE		ATHLETIC		87.00				
		Invoice Net				87.00				
					CHECK TOTAL		87.00			_______
73852 SEEM COLLABORATIVE		00000	212651	INV	01/19/2021	80413		396988		
1	02456848 83201 9400	TUITION DY		TUITION		6,353.92				
		Invoice Net				6,353.92				
73852 SEEM COLLABORATIVE		00000	213147	INV	01/19/2021	08966		396990		
1	02456848 83201 9400	TUITION DY		TUITION		4,858.88				
		Invoice Net				4,858.88				
					CHECK TOTAL		11,212.80			_______
28807 SEVEN HILLS PEDIATRIC		00001	211110	INV	01/19/2021	09-150820		396600		
1	02456848 83201 9300	TUITION DY		TUITION		3,896.14				
		Invoice Net				3,896.14				
28807 SEVEN HILLS PEDIATRIC		00001	211111	INV	01/19/2021	09-150821		396601		
1	02456848 83201 9300	TUITION DY		TUITION		3,896.14				
		Invoice Net				3,896.14				
					CHECK TOTAL		7,792.28			_______
31885 SEVERIN INTERMEDIATE H		00005	213172	INV	01/19/2021	INV246303		396138		
1	02666920 83101 1410	BUS OFFICE		PROF TECH		14,910.00				
		Invoice Net				14,910.00				
					CHECK TOTAL		14,910.00			_______
31285 SILVESTRO, JOE		00000		INV	01/19/2021	20802		397185		
1	02026635 83804 3510	ATH/G/BB		ATHLETIC		128.00				
		Invoice Net				128.00				
					CHECK TOTAL		128.00			_______
39018 SOUTHWICK, NICHOLAS		00000	212359	INV	01/19/2021	#3 FALL 2020-FLUTE		397105		
1	148 8300	MUSIC FEES		CONT/SERV		1,125.00				
		Invoice Net				1,125.00				

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

                                                                  CHECK TOTAL           1,125.00

  33026 SUMMERS,RINA             00000   213394 INV   01/19/2021        6.1.2020                  397319
        1 18406910 83101   1210  SUPER/GRAD  PROF TECH                  12.50
                                   Invoice Net                          12.50
                                                                  CHECK TOTAL              12.50

  16137 TAGUE, BRENDAN           00000          INV   01/19/2021        20800                     397186
        1 02026640 83804   3510  ATH/G/I.H.  ATHLETIC                   87.00
                                   Invoice Net                          87.00
                                                                  CHECK TOTAL              87.00

  20728 TRICON SPORTS            00001   213125 INV   01/19/2021        25602                     396350
        1 02026622 85104   3510  ATHL/BASKB  ATHL SUPPL                417.89
        2 02026626 85104   3510  ATHL/HOCKE  ATHL SUPPL                 99.00
        3 02026635 85104   3510  ATH/G/BB    ATHL SUPPL                417.89
        4 02026640 85104   3510  ATH/G/I.H.  ATHL SUPPL                 99.00
                                   Invoice Net                       1,033.78
  20728 TRICON SPORTS            00001   212654 INV   01/19/2021        25393                     396351
        1 02016507 85806   2430  SEC EDUC    MISC SUPPL              1,125.00
                                   Invoice Net                       1,125.00
                                                                  CHECK TOTAL           2,158.78

  74140 ARLINGTON RENTALS INC    00000   212904 INV   01/19/2021        01-180669-01              397170
        1 02496997 84399   4220  COVID-19    MISC MAINT             10,778.40
                                   Invoice Net                      10,778.40
                                                                  CHECK TOTAL          10,778.40

  33259 TCA SOLUTIONS INC        00000   211277 INV   01/19/2021        2020176-C                 396294
        1 02756960 84312   4220  FAC MAINT   HVAC SUPPL                 19.15
        2 02756960 84312   4220  FAC MAINT   HVAC SUPPL                668.85
                                   Invoice Net                         688.00
                                                                  CHECK TOTAL             688.00

  31792 TEAGER, DANIEL H.        00000   212351 INV   01/19/2021        #3 FALL 2020-TRUMPET      397106
        1 148      8300          MUSIC FEES  CONT/SERV               1,725.00
                                   Invoice Net                       1,725.00
                                                                  CHECK TOTAL           1,725.00

  19328 THERIAULT, DAVID G       00000          INV   01/19/2021        20605                     397187
        1 02026626 83804   3510  ATHL/HOCKE  ATHLETIC                   64.00
                                   Invoice Net                          64.00
                                                                  CHECK TOTAL              64.00

  18070 THOMPSON, MICHAEL G  P   00000   212862 INV   01/19/2021        PARENT FORUM 12/2/20      396140
        1 1954     84000         HEALTH ED   MISC EXP                  350.00
                                   Invoice Net                         350.00
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		350.00			
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	387847		396101		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,469.19				
		Invoice Net				2,469.19				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	387858		396102		
	1 03034309 835001	FOOD SERV		FOOD SERVI		16,292.23				
		Invoice Net				16,292.23				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	387870		396103		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,503.40				
		Invoice Net				2,503.40				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	387872		396104		
	1 03034309 835001	FOOD SERV		FOOD SERVI		227.37				
		Invoice Net				227.37				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	389498		396105		
	1 03034309 835001	FOOD SERV		FOOD SERVI		6,805.17				
		Invoice Net				6,805.17				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	374230		396675		
	1 03034309 835001	FOOD SERV		FOOD SERVI		34.49				
		Invoice Net				34.49				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	390685		396676		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,245.85				
		Invoice Net				3,245.85				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	391224		397129		
	1 03034309 835001	FOOD SERV		FOOD SERVI		645.58				
		Invoice Net				645.58				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	391225		397130		
	1 03034309 835001	FOOD SERV		FOOD SERVI		362.04				
		Invoice Net				362.04				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	391227		397131		
	1 03034309 835001	FOOD SERV		FOOD SERVI		4,311.66				
		Invoice Net				4,311.66				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	391228		397132		
	1 03034309 835001	FOOD SERV		FOOD SERVI		402.19				
		Invoice Net				402.19				
22736 THURSTON FOODS,INC.		00000	211156	INV	01/19/2021	392071		397133		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,098.57				
		Invoice Net				3,098.57				
					CHECK TOTAL		40,397.74			
22736 THURSTON FOODS,INC.		00000	211667	INV	01/19/2021	386712		397154		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		313.41				
		Invoice Net				313.41				
					CHECK TOTAL		313.41			
37973 TRI, JEFFREY		00000		INV	01/19/2021	20609		396669		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		64.00				
		Invoice Net				64.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.00			
18547 TRUCK & BUS SUPPLY CO.		00001	210130	INV	01/19/2021	5488		396602		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			284.76				
		Invoice Net				284.76				
						CHECK TOTAL	284.76			
38368 ULTIPLAY PARKS & PLAYG		00000	213166	INV	01/19/2021	9891		396295		
	1 02756960 82409 4220	FAC MAINT	GROUNDS			280.00				
		Invoice Net				280.00				
						CHECK TOTAL	280.00			
32720 USUI, ASUKA		00000	212354	INV	01/19/2021	#3 FALL 2020-VIOLIN		397108		
	1 148 8300	MUSIC FEES	CONT/SERV			450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			
34776 VALERIO DOMINELLO & HI		00000	210584	INV	01/19/2021	39		397175		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			3,854.00				
		Invoice Net				3,854.00				
						CHECK TOTAL	3,854.00			
27119 VALLEY COLLABORATIVE		00000	211007	INV	01/19/2021	2105013		396991		
	1 02456848 83201 9400	TUITION DY	TUITION			3,067.49				
		Invoice Net				3,067.49				
						CHECK TOTAL	3,067.49			
29245 VINT, WILLIAM		00000	212349	INV	01/19/2021	#3 FALL 2020WOODWIND		397109		
	1 148 8300	MUSIC FEES	CONT/SERV			3,375.00				
		Invoice Net				3,375.00				
						CHECK TOTAL	3,375.00			
13181 W. B. MASON CO INC		00001	213047	INV	01/19/2021	216276254		396141		
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			6.38				
	2 02216506 85103 2415	ELEM EDUC	INSTRUCT			6.27				
		Invoice Net				12.65				
13181 W. B. MASON CO INC		00001	205427	INV	01/19/2021	209909481		396203		
	1 02016507 84201 2430	SEC EDUC	OFFICE			543.73				
		Invoice Net				543.73				
13181 W. B. MASON CO INC		00001	205427	INV	01/19/2021	209970966		396205		
	1 02016507 84201 2430	SEC EDUC	OFFICE			12.29				
		Invoice Net				12.29				
13181 W. B. MASON CO INC		00001	211594	INV	01/19/2021	214695316		396208		
	1 02016507 84201 2430	SEC EDUC	OFFICE			1,678.33				
		Invoice Net				1,678.33				
13181 W. B. MASON CO INC		00001	211594	INV	01/19/2021	214893138		396210		
	1 02016507 84201 2430	SEC EDUC	OFFICE			174.88				
		Invoice Net				174.88				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00001	211594	INV	01/19/2021	214980650	396211		
1	02016507 84201 2430	SEC EDUC		OFFICE		28.90			
			Invoice Net			28.90			
13181 W. B. MASON CO INC		00001	211594	INV	01/19/2021	215847667	396213		
1	02016507 84201 2430	SEC EDUC		OFFICE		7.41			
			Invoice Net			7.41			
13181 W. B. MASON CO INC		00001	212855	INV	01/19/2021	216523802	396231		
1	02636915 84201 1220	CURRICULUM		OFFICE		646.54			
			Invoice Net			646.54			
13181 W. B. MASON CO INC		00001	211708	INV	01/19/2021	214042332	396249		
1	02016563 85103 2415	LIBRARY/ME		INSTRUCT		424.85			
			Invoice Net			424.85			
13181 W. B. MASON CO INC		00001	211708	INV	01/19/2021	214382039	396250		
1	02016563 85103 2415	LIBRARY/ME		INSTRUCT		646.78			
			Invoice Net			646.78			
13181 W. B. MASON CO INC		00001	213047	INV	01/19/2021	216238628	396356		
1	02216506 84201 2430	ELEM EDUC		OFFICE		4.96			
2	02216506 85101 2430	ELEM EDUC		REPRO SUPP		108.46			
3	02216506 85103 2415	ELEM EDUC		INSTRUCT		85.69			
			Invoice Net			199.11			
13181 W. B. MASON CO INC		00001	210062	INV	01/19/2021	216242104	396357		
1	02666920 85101 1410	BUS OFFICE		REPRO SUPP		92.70			
			Invoice Net			92.70			
13181 W. B. MASON CO INC		00001	212952	INV	01/19/2021	216234109	396359		
1	02096506 85101 2430	ELEM EDUC		REPRO SUPP		1,236.00			
			Invoice Net			1,236.00			
13181 W. B. MASON CO INC		00001	212462	INV	01/19/2021	215255431	396745		
1	02496997 85201 3200	COVID-19		MED SUPPLY		131.17			
			Invoice Net			131.17			
13181 W. B. MASON CO INC		00001	212462	INV	01/19/2021	215287024	396746		
1	02496997 85201 3200	COVID-19		MED SUPPLY		776.93			
			Invoice Net			776.93			
13181 W. B. MASON CO INC		00001	213047	INV	01/19/2021	216637510	396751		
1	02216506 85103 2415	ELEM EDUC		INSTRUCT		12.54			
			Invoice Net			12.54			
13181 W. B. MASON CO INC		00001	213120	INV	01/19/2021	216637487	396752		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		60.18			
			Invoice Net			60.18			
13181 W. B. MASON CO INC		00001	210129	INV	01/19/2021	216239503	396993		
1	02816970 84802 3300	TRANS ED		VEHICLE RE		31.06			
			Invoice Net			31.06			
13181 W. B. MASON CO INC		00001	210129	INV	01/19/2021	216495266	396994		
1	02816970 84802 3300	TRANS ED		VEHICLE RE		22.10			
			Invoice Net			22.10			
13181 W. B. MASON CO INC		00001	210979	INV	01/19/2021	216239046	397134		
1	03034309 835005	FOOD SERV		FOOD SERV		344.95			
			Invoice Net			344.95			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,083.10			________
32015 WAITT,JARED		00000		INV	01/19/2021	20774		396671		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			________
28856 WAITT,ROBERT		00000		INV	01/19/2021	20803		397188		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		64.00				
		Invoice Net				64.00				
						CHECK TOTAL	64.00			________
29267 WALDRON, JOHN H.		00000		INV	01/19/2021	20610		396670		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		64.00				
		Invoice Net				64.00				
						CHECK TOTAL	64.00			________
36102 WANAMAKER HARDWARE INC		00000	210136	INV	01/19/2021	161918		396603		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		33.46				
		Invoice Net				33.46				
						CHECK TOTAL	33.46			________
14390 WAYSIDE YOUTH & FAMILY		00000	211126	INV	01/19/2021	NOV.1-NOV.30.2020		396604		
	1 02456848 83201 9300	TUITION DY		TUITION		5,689.62				
		Invoice Net				5,689.62				
						CHECK TOTAL	5,689.62			________
74496 WEDIKO CHILDRENS SERVI		00000	210172	INV	01/19/2021	21-ARL-05		396605		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			________
20866 WILLOW HILL SCHOOL		00000	211129	INV	01/19/2021	21-4-CMT		396992		
	1 02456848 83201 9300	TUITION DY		TUITION		4,250.00				
		Invoice Net				4,250.00				
						CHECK TOTAL	4,250.00			________
74560 WILSON LANGUAGE TRAINI		00001	211743	INV	01/19/2021	1827817		396352		
	1 02296506 85106 2410	ELEM EDUC		TEXTBOOKS		544.64				
		Invoice Net				544.64				
						CHECK TOTAL	544.64			________
28617 WCEPS		00001	212298	INV	01/19/2021	66696		396185		
	1 0772020 85103 2410	LANGUAGE		INSTRUCT		1,488.75				
		Invoice Net				1,488.75				
						CHECK TOTAL	1,488.75			________

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21155 01/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33803 WOODWIND & BRASSWIND,I		00002	211894	INV	01/19/2021	ARINV56457659	396142		
1	02186539 85103 2415	PEIRCE MUS		INSTRUCT		105.00			
		Invoice Net				105.00			
33803 WOODWIND & BRASSWIND,I		00002	211896	INV	01/19/2021	ARINV56457644	396143		
1	02246539 85103 2415	MUSIC		INSTRUCT		105.00			
		Invoice Net				105.00			
33803 WOODWIND & BRASSWIND,I		00002	211895	INV	01/19/2021	ARINV56457661	396144		
1	02216539 85103 2415	STR/MUSIC		INSTRUCT		105.00			
		Invoice Net				105.00			
33803 WOODWIND & BRASSWIND,I		00002	212266	INV	01/19/2021	ARINV55601956	396232		
1	02016539 85103 2415	MUSIC		INSTRUCT		1,680.00			
2	02036539 85103 2415	MUSIC		INSTRUCT		1,680.00			
		Invoice Net				3,360.00			
33803 WOODWIND & BRASSWIND,I		00002	211892	INV	01/19/2021	ARINV56451783	396355		
1	02126539 85103 2415	DALLIN MUS		INSTRUCT		105.00			
		Invoice Net				105.00			
33803 WOODWIND & BRASSWIND,I		00002	211890	INV	01/19/2021	ARINV56451781	396694		
1	02066539 85103 2415	BISHOP MUS		INSTRUCT		105.00			
		Invoice Net				105.00			
					CHECK TOTAL	3,885.00			

492 INVOICES	WARRANT TOTAL	1,135,135.51	1,135,135.51
	CASH ACCOUNT BALANCE		-39,639,124.59

WARRANT: 21155 01/19/2021

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83101	-2420	PROFESSIONAL TECH SERV	2,100.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	2,445.54	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	80.31	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	1,125.00	.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,638.96	.00
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	21.77	.00
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-83302	-2440	HS MUSIC FIELD TRIPS	390.00	.00
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,086.99	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,071.63	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,938.04	.00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-87301	-2357	PROFESSIONAL AFFLIATIO	600.00	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804	-3510	ATHLETIC SERVICES	502.00	.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	417.89	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804	-3510	ATHLETIC SERVICES	302.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	99.00	.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-83804	-3510	ATHLETIC SERVICES	680.00	.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	417.89	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804	-3510	ATHLETIC SERVICES	174.00	.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	99.00	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	412.92	.00
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,680.00	.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	192.84	21,572.49
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	58.19	2,285.46
0200	02066539	BISHOP MUSIC TEACH	0200-3-06	-6539-06-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	105.00	2,795.81
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,236.00	43,346.83
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	459.52	43,346.83
0200	02096536	BRACKETT ART TEACH	0200-3-09	-6536-09-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	2,038.20	15,586.97
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	232.67	-50,442.04
0200	02126539	DALLIN MUSIC TEACH	0200-3-12	-6539-12-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	139.99	796.80
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	675.95	31,504.50
0200	02156539	HARDY MUSIC TEACHE	0200-3-15	-6539-15-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	52.94	-4,804.48
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	207.36	-113,660.31
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	63.55	-113,660.31
0200	02186539	PEIRCE MUSIC TEACH	0200-3-18	-6539-18-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	122.95	-21,646.70
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	4.96	-2,402.46
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	114.84	-2,402.46
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,246.67	-2,402.46
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	105.00	22,406.80
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	2,064.00	-3,371.75
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,851.38	8,725.76
0200	02246539	MUSIC CLASSROOM TE	0200-3-24	-6539-24-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	139.99	789.35
0200	02296506	ELEMENTARY EDUCATI	0200-3-29	-6506-29-01-3-03-85106	-2410	TEXTBOOKS BOOKS PERIOD	2,376.51	200,259.00
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85103	-2415	INSTRUCTIONAL MATERIAL	603.90	-3.26
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,095.20	-104,793.66
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,524.48	50,520.65
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	700.00	-11,576.75
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	671.00	6,627.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-85101	-2430	REPRO PAPER TONER SUPP	63.82	-79,932.59
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	12.44	18,813.64

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS	1,107.02	-10,067.50
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	37.57	-10,067.50
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	35.59	-10,067.50
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,624.00	-27,447.79
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	13,161.25	-64,014.50
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	129.60	16,729.71
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	11,767.24	212,344.11
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	211,150.54	-1,726,151.65
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	92,823.79	-1,726,151.65
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	135,623.19	271,563.49
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	30.50	2,642.00
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	9,242.28	2,642.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	69.06	12,419.69
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	503.25	12,419.69
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	250.59	22,584.96
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49 -6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	765.00	1,370.70
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-83101 -2320	PROFESSIONAL TECH SERV	25,120.00	221,354.14
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-84399 -4220	MISC MAINTENANCE SUPPL	24,275.62	221,354.14
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	15,143.96	221,354.14
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	12,819.12	4,575.48
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85110 -2420	INSTRUCTION EQUIPMENT	199.99	4,575.48
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	3,854.00	79,156.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	799.00	-5,024.97
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	36.72	-5,024.97
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-83101 -2357	PROFESSIONAL TECH SERV	1,000.00	5,279.31
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	858.00	5,279.31
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	7,651.00	5,279.31
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	2,931.76	5,279.31
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83404 -1220	REPRODUCTION/PRINTING	654.74	31,297.12
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	646.54	31,297.12
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	102.87	31,297.12
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	20,835.00	16,319.33
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	369.10	16,319.33
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	375.00	16,319.33
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	61,995.55	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	80,116.59	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES	2,797.64	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82404 -4220	ROOF REPAIRS	1,309.28	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV	1,080.79	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	3,360.55	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82409 -4220	GROUNDS SUPPLIES	280.00	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	3,284.00	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	763.00	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82415 -4210	SNOW REMOVAL CONTRACTE	13,362.00	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	1,135.00	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	1,242.98	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	10,893.39	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84201 -4220	OFFICE SUPPLIES	99.06	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	3,133.53	580,128.20

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	1,105.97	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	809.78	580,128.20
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	33,949.72	580,128.20
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	40,985.11	64,447.00
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	1,639.00	66.05
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-81505 -3300	OTHER PAYMENTS	32,500.00	.00
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	606.50	.00
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,325.06	.00
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-85100 -3300	TRANSPORT/UNIFORMS	5,295.85	.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	65,542.24	.00
				FUND TOTAL	1,007,047.77	
CASH ACCOUNT 0000 104013			BALANCE -39,639,124.59			
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	1,427.17	-57,242.23
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	51,053.49	-57,242.23
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	344.95	-57,242.23
				FUND TOTAL	52,825.61	
CASH ACCOUNT 0000 104013			BALANCE -39,639,124.59			
0309	03092020	TITLE IV A	0309-3-2300-2020-45-38-5-NM-83101 -2357	PROFESSIONAL TECH SERV	9,951.00	-709.00
				FUND TOTAL	9,951.00	
CASH ACCOUNT 0000 104013			BALANCE -39,639,124.59			
0571	05712021	AFFLIATED COMP SCH	0571-3-3200-2021-45-14-9-NM-87202 -3200	TRAINING EDUC CONF & A	2,193.00	807.00
				FUND TOTAL	2,193.00	
CASH ACCOUNT 0000 104013			BALANCE -39,639,124.59			
0770	0772020	TITLE III	0770-3-2300-2020-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	1,638.75	819.30
				FUND TOTAL	1,638.75	
CASH ACCOUNT 0000 104013			BALANCE -39,639,124.59			
0790	0792020	IMPROVING EDUCATIO	0790-3-2300-2020-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV	3,174.00	-239.89
				FUND TOTAL	3,174.00	
CASH ACCOUNT 0000 104013			BALANCE -39,639,124.59			
1130	11302021	CARES-ESSER	1130-3-2300-6506-29-13-3-NM-81201 -2720	TEMP SALARIES PROFESSI	300.00	-7,621.37

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	300.00	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1320 1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	14,560.00	57,920.00
			FUND TOTAL	14,560.00	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	96.00	.00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	182.50	.00
1330 1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,875.00	.00
			FUND TOTAL	2,153.50	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1410 14119106	AEF WELLNESS DAY	1410-3-2710-0800-01-1 -4-NM-85103 -2415	SUPPLIES	242.00	-242.00
			FUND TOTAL	242.00	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1480 148	INSTRUMENTAL MUSIC	1480-3-2735-OR -33-56-9-NM-7289 -	MISCELLANEOUS REVENUE	435.00	.00
1480 148	INSTRUMENTAL MUSIC	1480-3-2735-OR -33-56-9-NM-8300 -	CONTRACTED SERVICES	20,175.00	-14,586.80
			FUND TOTAL	20,610.00	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1490 149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	18.36	93,298.20
			FUND TOTAL	18.36	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	343.08	.00
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	183.40	.00
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	348.19	.00
			FUND TOTAL	874.67	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
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 -39,639,124.59			

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
			FUND TOTAL	19.00	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1840 18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	12.50	.00
			FUND TOTAL	12.50	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
1950 1951	COLLEGE FAIR	1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	6,489.45	542.26
1950 1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	45.90	55,110.06
1950 1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	350.00	1,588.93
			FUND TOTAL	6,885.35	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
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 -39,639,124.59			
5750 5753008	WINDOW SCREENS	5750-3-0300-3767-00-00-0-88-582011-	BLDG - WINDOW SCREENS	2,430.00	23,450.00
			FUND TOTAL	2,430.00	
CASH ACCOUNT 0000 104013		BALANCE -39,639,124.59			
			WARRANT SUMMARY TOTAL	1,135,135.51	
			GRAND TOTAL	1,135,135.51	

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