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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	21179	Total Warrant Amount	$488,565.73
DATED	2/16/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason
190E240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

School Committee

DocuSigned by:
KIRSI C. ALLISON-AMPE, MD
600CADFC1FC24A3...

DocuSigned by:
LEN KARDON
0CE17E1D0F8C4A7...

School Committee

DocuSigned by:
Elizabeth Exton
590D0DC57A73463...

DocuSigned by:
7708F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

TOWN OF ARLINGTON

DATE: 02/16/2021 WARRANT: 21179 AMOUNT: $ 488,565.73

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: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	210993	INV	02/16/2021	176303		398782		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		16.00				
		Invoice Net				16.00				
					CHECK TOTAL		16.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	210993	INV	02/16/2021	177478		398785		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		22.96				
		Invoice Net				22.96				
32432 AHOLD FINANCIAL SERVIC		00003	210993	INV	02/16/2021	177481		398787		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		82.44				
		Invoice Net				82.44				
32432 AHOLD FINANCIAL SERVIC		00003	212073	INV	02/16/2021	177477		398790		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		110.05				
		Invoice Net				110.05				
32432 AHOLD FINANCIAL SERVIC		00003	212076	INV	02/16/2021	177480		398792		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		140.13				
		Invoice Net				140.13				
32432 AHOLD FINANCIAL SERVIC		00003	212075	INV	02/16/2021	177475		398793		
	1 15125145 84902 3520	BRACKETT		FOOD		208.21				
		Invoice Net				208.21				
32432 AHOLD FINANCIAL SERVIC		00003	212075	INV	02/16/2021	177471		398794		
	1 15125145 84902 3520	BRACKETT		FOOD		304.95				
		Invoice Net				304.95				
32432 AHOLD FINANCIAL SERVIC		00003	212075	INV	02/16/2021	177476		398796		
	1 15125145 84902 3520	BRACKETT		FOOD		244.33				
		Invoice Net				244.33				
32432 AHOLD FINANCIAL SERVIC		00003	212073	INV	02/16/2021	177482		399079		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		35.91				
		Invoice Net				35.91				
					CHECK TOTAL		1,148.98			-----------
27983 ALMEIDA, JAMES SCOTT		00000		INV	02/16/2021	21098		398701		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		87.00				
		Invoice Net				87.00				
					CHECK TOTAL		87.00			-----------
32127 ARLINGTON MUNICIPAL SO		00001	210835	INV	02/16/2021	ES-11598		398711		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		4,028.99				
		Invoice Net				4,028.99				
					CHECK TOTAL		4,028.99			-----------
28689 ANZALONE, MICHELLE		00000		INV	02/16/2021	20848		399344		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		87.00				
		Invoice Net				87.00				
					CHECK TOTAL		87.00			-----------
37680 APOLLON,JOHNNY		00000	213694	INV	02/16/2021	REIMB BUS CERT.		398934		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

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VENDOR      G/L ACCOUNTS           R      PO      TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
-------------------------------------------------------------------------------------------------------------------------------
        1 02816970 87301  3300  TRANS ED     PROF AFFLI                 15.00
                                 Invoice Net                            15.00
                                                              CHECK TOTAL               15.00                       ----------

  23400 ASSABET VALLEY COLLABO  00000   212440 INV  02/16/2021          210389                  398936
        1 02456848 83201  9400  TUITION DY   TUITION                16,772.00
                                 Invoice Net                        16,772.00
                                                              CHECK TOTAL           16,772.00                       ----------

  30796 AUTOMATED BUILDING SYS  00002   210262 INV  02/16/2021          SD11734                 398707
        1 02756960 82412  4220  FAC MAINT    HVAC                      395.00
        2 02756960 82412  4220  FAC MAINT    HVAC                       91.00
                                 Invoice Net                           486.00
                                                              CHECK TOTAL              486.00                       ----------

  39279 B&D HOUSE OF CARPETS I  00000   213650 INV  02/16/2021          6279                    398714
        1 02756960 82405  4220  FAC MAINT    FLOORING                  200.00
                                 Invoice Net                           200.00
  39279 B&D HOUSE OF CARPETS I  00000   213650 INV  02/16/2021          6134                    398716
        1 02756960 82405  4220  FAC MAINT    FLOORING                  355.67
                                 Invoice Net                           355.67
                                                              CHECK TOTAL              555.67                       ----------

  74780 B&H FOTO & ELECTRONICS  00002   213314 INV  02/16/2021          183424089               398797
        1 02496997 85103  2415  COVID-19     INSTRUCT                8,778.51
                                 Invoice Net                         8,778.51
                                                              CHECK TOTAL            8,778.51                       ----------

  24583 BAYSTATE INTERPRETERS,  00001   210066 INV  02/16/2021          311282                  398843
        1 02456857 83101  2330  SPED CONTR   PROF TECH                 160.00
                                 Invoice Net                           160.00
  24583 BAYSTATE INTERPRETERS,  00001   212640 INV  02/16/2021          311576                  399355
        1 02636915 83101  1220  CURRICULUM   PROF TECH                 360.00
                                 Invoice Net                           360.00
                                                              CHECK TOTAL              520.00                       ----------

  39028 BELLON, LAUREN          00000   211886 INV  02/16/2021          REIMB MILEGE-JAN'21     398937
        1 02816980 83301  3300  SPED/REIMB   TRANS                     449.82
                                 Invoice Net                           449.82
                                                              CHECK TOTAL              449.82                       ----------

  31887 GL GROUP, INC           00004   213466 INV  02/16/2021          913373                  398808
        1 02296506 85106  2410  ELEM EDUC    TEXTBOOKS                  78.91
                                 Invoice Net                            78.91
                                                              CHECK TOTAL               78.91                       ----------

  22234 THE BOOK RACK           00001   213596 INV  02/16/2021          1116                    398798
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02306740 85103	2410	C&I ENGLIS	INSTRUCT		1,250.00				
			Invoice Net			1,250.00				
22234 THE BOOK RACK		00001	212957	INV	02/16/2021	1113		398799		
	1 02306740 85103	2410	C&I ENGLIS	INSTRUCT		3,900.00				
			Invoice Net			3,900.00				
						CHECK TOTAL	5,150.00			-----------
28425 BOTOS, DEBORAH		00000	210022	INV	02/16/2021	APS1/29-2		398801		
	1 02606910 83101	1210	SUPER	PROF TECH		1,342.50				
			Invoice Net			1,342.50				
						CHECK TOTAL	1,342.50			-----------
23730 BROCCOLI HALL INC.		00000	211139	INV	02/16/2021	11037		398939		
	1 02456848 83201	9300	TUITION DY	TUITION		5,080.80				
			Invoice Net			5,080.80				
						CHECK TOTAL	5,080.80			-----------
39024 BUTTERNUT BAKEHOUSE		00001	211952	INV	02/16/2021	000016		398802		
	1 1973 8999		PAC	PY CARYOVR		100.00				
			Invoice Net			100.00				
39024 BUTTERNUT BAKEHOUSE		00001	211952	INV	02/16/2021	000017		398803		
	1 1973 8999		PAC	PY CARYOVR		100.00				
			Invoice Net			100.00				
39024 BUTTERNUT BAKEHOUSE		00001	211952	INV	02/16/2021	000018		399080		
	1 1973 8999		PAC	PY CARYOVR		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	300.00			-----------
38950 CAPEHART, RONNETTE		00000		INV	02/16/2021	Lunch Refund		399160		
	1 030 4243		FOOD SERVI	SCL LUNCH		68.40				
			Invoice Net			68.40				
						CHECK TOTAL	68.40			-----------
28886 CATALDO, JIM		00000		INV	02/16/2021	21099		398702		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		87.00				
			Invoice Net			87.00				
						CHECK TOTAL	87.00			-----------
73222 CENTER FOR RESPONSIVE		00000	213298	INV	02/16/2021	INV31220		398804		
	1 02636575 87202	2357	PROF DEV	TRAINING		398.00				
			Invoice Net			398.00				
						CHECK TOTAL	398.00			-----------
2261 CENTRAL FAN CO INC		00000	213509	INV	02/16/2021	1214492		398721		
	1 02756960 84312	4220	FAC MAINT	HVAC SUPPL		48.00				
			Invoice Net			48.00				
						CHECK TOTAL	48.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
18163 CENTRELLA, FRANK		00000		INV	02/16/2021	21085		398703		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		128.00				
		Invoice Net				128.00				
18163 CENTRELLA, FRANK		00000		INV	02/16/2021	20844		399345		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		128.00				
		Invoice Net				128.00				
						CHECK TOTAL	256.00			-----------
34159 JAMES M. DONAHER		00001	210175	INV	02/16/2021	34512		398940		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		28.20				
		Invoice Net				28.20				
34159 JAMES M. DONAHER		00001	210175	INV	02/16/2021	380		398942		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	448.20			-----------
16856 CITY PUMP & MOTOR SERV		00000	213714	INV	02/16/2021	23920		398722		
	1 02756960 84312 4220	FAC MAINT		HVAC SUPPL		2,680.00				
		Invoice Net				2,680.00				
						CHECK TOTAL	2,680.00			-----------
38947 COHEN, LIZ		00000		INV	02/16/2021	Lunch Refund		399157		
	1 030 4243	FOOD SERVI		SCL LUNCH		37.40				
		Invoice Net				37.40				
						CHECK TOTAL	37.40			-----------
2410 COLLINS OFFICE SYSTEMS		00000	213692	INV	02/16/2021	16138		398805		
	1 02696925 84321 1410	PAYROLL		EQUIP MAIN		248.70				
		Invoice Net				248.70				
						CHECK TOTAL	248.70			-----------
12853 CONSILVIO, EDWARD		00000		INV	02/16/2021	21089		398704		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
71088 COTTING SCHOOL		00000	211009	INV	02/16/2021	18818		398943		
	1 02456851 83201 9300	OOD RESIDE		TUITION		10,054.26				
		Invoice Net				10,054.26				
71088 COTTING SCHOOL		00000	211112	INV	02/16/2021	18826		398944		
	1 02456848 83201 9300	TUITION DY		TUITION		3,500.00				
		Invoice Net				3,500.00				
71088 COTTING SCHOOL		00000	211120	INV	02/16/2021	18752		398946		
	1 02456848 83201 9300	TUITION DY		TUITION		9,250.92				
		Invoice Net				9,250.92				
71088 COTTING SCHOOL		00000	211131	INV	02/16/2021	18753		398947		
	1 02456848 83201 9300	TUITION DY		TUITION		9,250.92				
		Invoice Net				9,250.92				

CASH ACCOUNT: 0000 104013 VENDOR:8304 WARRANT: 21179 02/16/2021

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE          INVOICE/AMOUNT              DOCUMENT    VOUCHER    CHECK
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  71088 COTTING SCHOOL          00000   211512 INV  02/16/2021            18843                       398948
        1 02456848 83201  9300  TUITION DY    TUITION                   7,999.92
          Invoice Net                                                   7,999.92
                                                                 CHECK TOTAL            40,056.02                          -----------

  21066 CUES                    00000   210239 INV  02/16/2021            67032                       398723
        1 02756960 84802  4220  FAC MAINT     VEHICLE RE                  700.00
          Invoice Net                                                     700.00
                                                                 CHECK TOTAL               700.00                          -----------

  70412 CRYSTAL ROCK            00001   212929 INV  02/16/2021            1041665 020121              398806
        1 149       8350        CO-CURRICU    OTTOSON CO                   13.77
          Invoice Net                                                      13.77
                                                                 CHECK TOTAL                13.77                          -----------

  70412 CRYSTAL ROCK            00001   210420 INV  02/16/2021            1249889 020121              398807
        1 02606910 85806  1210  SUPER         MISC SUPPL                   64.26
          Invoice Net                                                      64.26
                                                                 CHECK TOTAL                64.26                          -----------

   2908 DUDLEY AUTOMOTIVE SERV  00000   210127 INV  02/16/2021            26132                       398844
        1 02816970 84802  3300  TRANS ED      VEHICLE RE                  727.85
          Invoice Net                                                     727.85
                                                                 CHECK TOTAL               727.85                          -----------

  13769 EASTERN BUS COMPANY     00000   212297 INV  02/16/2021            102219-0121-ARL             399161
        1 1322021   83301  3300 METCO GRNT    TRANS                    16,800.00
          Invoice Net                                                  16,800.00
                                                                 CHECK TOTAL            16,800.00                          -----------

  71410 EDCO COLLABORATIVE      00000   211132 INV  02/16/2021            1211332                     398950
        1 02456848 83201  9400  TUITION DY    TUITION                   4,397.64
          Invoice Net                                                   4,397.64
                                                                 CHECK TOTAL             4,397.64                          -----------

  34229 EI US, LLC.             00003   210067 INV  02/16/2021            INV64530                    398845
        1 02456803 83101  2310  SPED/TUTOR    PROF TECH                   305.00
          Invoice Net                                                     305.00
                                                                 CHECK TOTAL               305.00                          -----------

  38827 ERC ACQUISITION INC     00000   212133 INV  02/16/2021            799853                      399356
        1 02496997 85201  3200  COVID-19      MED SUPPLY                  210.00
          Invoice Net                                                     210.00
  38827 ERC ACQUISITION INC     00000   212710 INV  02/16/2021            800897                      399368
        1 02496997 85201  3200  COVID-19      MED SUPPLY                1,140.00
          Invoice Net                                                   1,140.00
                                                                 CHECK TOTAL             1,350.00                          -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33004 FW WEBB COMPANY		00001	213656	INV	02/16/2021	70102793		398724		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		2,399.14				
		Invoice Net				2,399.14				
						CHECK TOTAL	2,399.14			-----------
32081 FINOCCHIARO, ROBERT		00000		INV	02/16/2021	20860		399346		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		87.00				
		Invoice Net				87.00				
						CHECK TOTAL	87.00			-----------
71736 THE MARGARET GIFFORD S		00000	211121	INV	02/16/2021	021140		398951		
	1 02456848 83201 9300	TUITION DY		TUITION		6,955.90				
		Invoice Net				6,955.90				
71736 THE MARGARET GIFFORD S		00000	211134	INV	02/16/2021	021141		398953		
	1 02456848 83201 9300	TUITION DY		TUITION		6,955.90				
		Invoice Net				6,955.90				
71736 THE MARGARET GIFFORD S		00000	211141	INV	02/16/2021	021142		398954		
	1 02456848 83201 9300	TUITION DY		TUITION		6,955.90				
		Invoice Net				6,955.90				
71736 THE MARGARET GIFFORD S		00000	211713	INV	02/16/2021	021143		398955		
	1 02456848 83201 9300	TUITION DY		TUITION		6,955.90				
		Invoice Net				6,955.90				
						CHECK TOTAL	27,823.60			-----------
37605 GORDON FOOD SERVICE IN		00002	211160	INV	02/16/2021	207604771		399066		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,311.79				
		Invoice Net				1,311.79				
37605 GORDON FOOD SERVICE IN		00002	211160	INV	02/16/2021	207582836		399223		
	1 03034309 835001	FOOD SERV		FOOD SERVI		491.35				
		Invoice Net				491.35				
						CHECK TOTAL	1,803.14			-----------
13111 GURDIN, LISA		00000	211758	INV	02/16/2021	ASSESSMENT 12/4/20		398957		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	2,000.00			-----------
39235 GYMSTREET USA CORP		00000	213382	INV	02/16/2021	GYM RENTAL-DEC'20		398809		
	1 02026639 83804 3510	ATH/G/GYM		ATHLETIC		750.00				
		Invoice Net				750.00				
39235 GYMSTREET USA CORP		00000	213382	INV	02/16/2021	GYM RENTAL-JAN'21		398810		
	1 02026639 83804 3510	ATH/G/GYM		ATHLETIC		1,350.00				
		Invoice Net				1,350.00				
						CHECK TOTAL	2,100.00			-----------
38949 HELLER, MICHELLE		00000		INV	02/16/2021	Lunch Refund		399159		
	1 030 4243	FOOD SERVI		SCL LUNCH		25.40				
		Invoice Net				25.40				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

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VENDOR    G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
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                                                       CHECK TOTAL              25.40                                    ----------

  30631 HIRSCH,KATHLEEN         00000   210589 INV  02/16/2021         REIMB ABOVE & BEYOND     399357
     1 02636575 87106  2357  PROF DEV     Grad Cours                  379.00
                                Invoice Net                           379.00
  30631 HIRSCH,KATHLEEN         00000   210589 INV  02/16/2021         REIM TRANS ADULTHOOD     399358
     1 02636575 87106  2357  PROF DEV     Grad Cours                  379.00
                                Invoice Net                           379.00
                                                       CHECK TOTAL             758.00                                    ----------

  36583 HOME DEPOT USA INC      00001   213514 INV  02/16/2021         595439647                398727
     1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                 1,080.88
                                Invoice Net                         1,080.88
  36583 HOME DEPOT USA INC      00001   213514 INV  02/16/2021         595439654                398728
     1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                   222.56
                                Invoice Net                           222.56
                                                       CHECK TOTAL           1,303.44                                    ----------

  72069 HM RECEIVABLES CO. LLC  00001   213297 INV  02/16/2021         710208316                399384
     1 02636915 85103  1220  CURRICULUM   INSTRUCT                  1,035.27
                                Invoice Net                         1,035.27
  72069 HM RECEIVABLES CO. LLC  00001   213297 INV  02/16/2021         710209604                399387
     1 02636915 85103  1220  CURRICULUM   INSTRUCT                    721.00
                                Invoice Net                           721.00
                                                       CHECK TOTAL           1,756.27                                    ----------

  39286 HVAC PARTS DIRECT       00000   213651 INV  02/16/2021         9130C                    398730
     1 02756960 84312  4220  FAC MAINT    HVAC SUPPL                3,458.04
                                Invoice Net                         3,458.04
                                                       CHECK TOTAL           3,458.04                                    ----------

  33906 INGRAM INDUSTRIES INC.  00001   211399 INV  02/16/2021         50282239                 399081
     1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                   492.54
                                Invoice Net                           492.54
                                                       CHECK TOTAL             492.54                                    ----------

  37681 INNOCENT, WOOSEY        00000   213695 INV  02/16/2021         REIMB BUS CERT           398958
     1 02816970 87301  3300  TRANS ED     PROF AFFLI                   15.00
                                Invoice Net                            15.00
                                                       CHECK TOTAL              15.00                                    ----------

  19317 JUSTICE RESOURCE INSTI  00000   211118 INV  02/16/2021         2450621ARL-SG            398846
     1 02456848 83201  9300  TUITION DY   TUITION                   4,642.19
                                Invoice Net                         4,642.19
  19317 JUSTICE RESOURCE INSTI  00000   211128 INV  02/16/2021         2450621ARL-RM            398847
     1 02456848 83201  9300  TUITION DY   TUITION                   4,642.19
                                Invoice Net                         4,642.19
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
19317	JUSTICE RESOURCE INSTI	00000	211138	INV	02/16/2021	2450621ARL-KB		398848		
	1 02456848 83201 9300	TUITION DY		TUITION		4,642.19				
		Invoice Net				4,642.19				
19317	JUSTICE RESOURCE INSTI	00000	212649	INV	02/16/2021	2450621ARL-NR		398849		
	1 02456848 83201 9300	TUITION DY		TUITION		4,642.19				
		Invoice Net				4,642.19				
19317	JUSTICE RESOURCE INSTI	00000	211005	INV	02/16/2021	2350621ARL-MK		398850		
	1 02456851 83201 9300	OOD RESIDE		TUITION		9,065.64				
		Invoice Net				9,065.64				
						CHECK TOTAL	27,634.40			-----------
28066	KEATING, CHRISTOPHER	00000		INV	02/16/2021	20832		398705		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		64.00				
		Invoice Net				64.00				
						CHECK TOTAL	64.00			-----------
39149	KERINS, BOWEN E	00000	212854	INV	02/16/2021	#012921		399359		
	1 02636915 83101 1220	CURRICULUM		PROF TECH		3,400.00				
		Invoice Net				3,400.00				
						CHECK TOTAL	3,400.00			-----------
35458	KINDLE BEHAVIOR CONSUL	00000	210017	INV	02/16/2021	8110		398851		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,950.00				
		Invoice Net				1,950.00				
35458	KINDLE BEHAVIOR CONSUL	00000	210167	INV	02/16/2021	8111		398852		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		7,392.50				
		Invoice Net				7,392.50				
35458	KINDLE BEHAVIOR CONSUL	00000	210169	INV	02/16/2021	8112		398853		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		15,607.20				
		Invoice Net				15,607.20				
						CHECK TOTAL	24,949.70			-----------
21351	L.L. BEAN, INC	00002	212226	INV	02/16/2021	9060850314		398854		
	1 02816970 85100 3300	TRANS ED		UNIFORMS		61.91				
		Invoice Net				61.91				
						CHECK TOTAL	61.91			-----------
28893	LAFAUCI, CHARLES	00000		INV	02/16/2021	21082		398706		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		128.00				
		Invoice Net				128.00				
						CHECK TOTAL	128.00			-----------
72433	LEAGUE SCHOOL OF GREAT	00000	211135	INV	02/16/2021	008308		398959		
	1 02456848 83201 9300	TUITION DY		TUITION		9,261.17				
		Invoice Net				9,261.17				
						CHECK TOTAL	9,261.17			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21366 LEAHY, STEPHEN		00000		INV	02/16/2021	21093		398708		
1 02026622 83804 3510	ATHL/BASKB			ATHLETIC		128.00				
	Invoice Net					128.00				
					CHECK TOTAL		128.00			-----------
72441 LITTLE PEOPLE'S SCHOOL		00000	211113	INV	02/16/2021	57052		398961		
1 02456848 83201 9300	TUITION DY			TUITION		6,042.19				
	Invoice Net					6,042.19				
					CHECK TOTAL		6,042.19			-----------
35962 LEON, ALEXANDER		00000		INV	02/16/2021	21095		398709		
1 02026622 83804 3510	ATHL/BASKB			ATHLETIC		50.00				
	Invoice Net					50.00				
35962 LEON, ALEXANDER		00000		INV	02/16/2021	21086		398710		
1 02026635 83804 3510	ATH/G/BB			ATHLETIC		50.00				
	Invoice Net					50.00				
35962 LEON, ALEXANDER		00000		INV	02/16/2021	20849		399347		
1 02026635 83804 3510	ATH/G/BB			ATHLETIC		50.00				
	Invoice Net					50.00				
					CHECK TOTAL		150.00			-----------
36696 LEWITUS, AMANDA		00000	213693	INV	02/16/2021	REIMB ATIA CONF		398962		
1 02456575 87202 2357	SPED/P.D.			TRAINING		250.00				
	Invoice Net					250.00				
					CHECK TOTAL		250.00			-----------
37864 LEXINGTON MEDICAL MANA		00000	213577	INV	02/16/2021	ACCTS #19330 + 31047		398963		
1 02816970 83101 3300	TRANS ED			PROF TECH		260.00				
	Invoice Net					260.00				
					CHECK TOTAL		260.00			-----------
39252 LIGHTFOOT, KELSEY		00000	213696	INV	02/16/2021	REIMB MDSC CONF		398964		
1 02456575 87202 2357	SPED/P.D.			TRAINING		29.99				
	Invoice Net					29.99				
					CHECK TOTAL		29.99			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	211124	INV	02/16/2021	0121001-TG		398965		
1 02456848 83201 9300	TUITION DY			TUITION		4,697.75				
	Invoice Net					4,697.75				
75093 LIGHTHOUSE SCHOOL INC		00000	211125	INV	02/16/2021	0121001-PG		398966		
1 02456848 83201 9300	TUITION DY			TUITION		9,395.69				
	Invoice Net					9,395.69				
					CHECK TOTAL		14,093.44			-----------
39147 LITERACY RESOURCES LLC		00001	213519	INV	02/16/2021	78035		398811		
1 02246506 85103 2415	ELEM EDUC			INSTRUCT		410.35				
	Invoice Net					410.35				

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VENDOR      G/L ACCOUNTS         R      PO     TYPE DUE DATE       INVOICE/AMOUNT          DOCUMENT   VOUCHER   CHECK
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                                                              CHECK TOTAL          410.35                   -----------

  37861 MANCANIELLO, PAUL      00000         INV 02/16/2021        20843                  399348
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC              87.00
                                 Invoice Net                       87.00
                                                              CHECK TOTAL           87.00                   -----------

  39296 MANGAUDIS, PATRICIA    00000  213691 INV 02/16/2021        REIMB EDUC-715C        398812
        1 02636575 87106  2357  PROF DEV     Grad Cours            375.00
                                 Invoice Net                       375.00
                                                              CHECK TOTAL          375.00                   -----------

  15547 MANSFIELD PAPER CO., I 00000  211412 INV 02/16/2021        404744                 399067
        1 03034309 835000       FOOD SERV    FOOD SERV/          1,068.30
                                 Invoice Net                     1,068.30
  15547 MANSFIELD PAPER CO., I 00000  211412 INV 02/16/2021        404745                 399224
        1 03034309 835000       FOOD SERV    FOOD SERV/            593.79
                                 Invoice Net                       593.79
  15547 MANSFIELD PAPER CO., I 00000  211412 INV 02/16/2021        404746                 399225
        1 03034309 835000       FOOD SERV    FOOD SERV/            467.93
                                 Invoice Net                       467.93
  15547 MANSFIELD PAPER CO., I 00000  211412 INV 02/16/2021        403395                 399343
        1 03034309 835000       FOOD SERV    FOOD SERV/            340.97
                                 Invoice Net                       340.97
                                                              CHECK TOTAL        2,470.99                   -----------

  35350 MANSFIELD, JACLYN      00000  212120 INV 02/16/2021        PSYCH TEST 1/15-APB    399108
        1 11302021 81201  2720  CARES-ESSE   TEMP PROF           1,500.00
                                 Invoice Net                     1,500.00
  35350 MANSFIELD, JACLYN      00000  212120 INV 02/16/2021        PSYCH TEST 1/20 -AB    399114
        1 02456836 83101  2800  PSYCHOLOGI   PROF TECH             771.91
        2 11302021 81201  2720  CARES-ESSE   TEMP PROF             728.09
                                 Invoice Net                     1,500.00
                                                              CHECK TOTAL        3,000.00                   -----------

  38579 MARSDEN, CAROLYN VOSE  00000  210472 INV 02/16/2021        164                    398768
        1 1336770  83406  6200  ADULT ED     PROMO SVC             609.40
                                 Invoice Net                       609.40
                                                              CHECK TOTAL          609.40                   -----------

  72694 MA ASSOC OF SCHOOL SUP 00000  213689 INV 02/16/2021        WEB111720              398813
        1 02666920 87202  2357  BUS OFFICE   TRAINING              100.00
                                 Invoice Net                       100.00
  72694 MA ASSOC OF SCHOOL SUP 00000  210028 INV 02/16/2021        WELN2021-SZ            399360
        1 02606910 87301  2357  SUPER        PROF AFFLI             75.00
                                 Invoice Net                        75.00
  72694 MA ASSOC OF SCHOOL SUP 00000  210028 INV 02/16/2021        WELN2021-KD            399361
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02606910 87301 2357	SUPER		PROF AFFLI		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	250.00			-----------
32722 MCKESSON MEDICAL-SURGI		00001	213206	INV	02/16/2021	17116180		398815		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		461.34				
		Invoice Net				461.34				
32722 MCKESSON MEDICAL-SURGI		00001	213206	INV	02/16/2021	18018622		398816		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		46.80				
		Invoice Net				46.80				
32722 MCKESSON MEDICAL-SURGI		00001	211617	INV	02/16/2021	18012773		398817		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		21.67				
		Invoice Net				21.67				
32722 MCKESSON MEDICAL-SURGI		00001	211614	INV	02/16/2021	17110997		399087		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		17.48				
		Invoice Net				17.48				
32722 MCKESSON MEDICAL-SURGI		00001	211615	INV	02/16/2021	18023190		399247		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		23.95				
		Invoice Net				23.95				
32722 MCKESSON MEDICAL-SURGI		00001	211615	INV	02/16/2021	18023593		399362		
	1 02496554 85201 3200	HEALTH SRV		MED SUPPLY		254.22				
		Invoice Net				254.22				
						CHECK TOTAL	825.46			-----------
72813 MCLEAN HOSPITAL		00001	211114	INV	02/16/2021	IN01649342		398967		
	1 02456848 83201 9300	TUITION DY		TUITION		7,182.76				
		Invoice Net				7,182.76				
72813 MCLEAN HOSPITAL		00001	211123	INV	02/16/2021	IN01649343		398968		
	1 02456848 83201 9300	TUITION DY		TUITION		3,591.38				
		Invoice Net				3,591.38				
						CHECK TOTAL	10,774.14			-----------
27022 MELLO,ROBERT		00000		INV	02/16/2021	21083		398712		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		128.00				
		Invoice Net				128.00				
27022 MELLO,ROBERT		00000		INV	02/16/2021	20847		399349		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		128.00				
		Invoice Net				128.00				
						CHECK TOTAL	256.00			-----------
15684 MELMARK NEW ENGLAND		00001	210994	INV	02/16/2021	0032386-IN		398969		
	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			-----------
22727 MILESTONES, INC.		00000	211109	INV	02/16/2021	26728-JAN'21		398970		

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                    WARRANT:  21179    02/16/2021

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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         1 02456848 83201  9300  TUITION DY   TUITION              10,531.89
                                   Invoice Net                      10,531.89
                                                               CHECK TOTAL         10,531.89                              -----------

  37283 MINIUTTI, PAUL          00000   213599 INV  02/16/2021          INVOICE (6 OF 10)        398814
         1 02636575 83101  2357  PROF DEV     PROF TECH             1,000.00
                                   Invoice Net                       1,000.00
                                                               CHECK TOTAL          1,000.00                              -----------

  25394 MONIZ, CHRIS            00000          INV  02/16/2021             20856                398350
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                  87.00
                                   Invoice Net                           87.00
                                                               CHECK TOTAL             87.00                              -----------

  31559 MORRIS, ELIZABETH       00000          INV  02/16/2021             21080                398713
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                  50.00
                                   Invoice Net                           50.00
  31559 MORRIS, ELIZABETH       00000          INV  02/16/2021             20859                399351
         1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                  50.00
                                   Invoice Net                           50.00
                                                               CHECK TOTAL            100.00                              -----------

  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14877                398732
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 100.00
                                   Invoice Net                          100.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14883                398734
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 100.00
                                   Invoice Net                          100.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14888                398735
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 200.00
                                   Invoice Net                          200.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14884                398736
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 300.00
                                   Invoice Net                          300.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14885                398738
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 100.00
                                   Invoice Net                          100.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14878                398739
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 100.00
                                   Invoice Net                          100.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14889                398741
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 200.00
                                   Invoice Net                          200.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14880                398751
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                 200.00
                                   Invoice Net                          200.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021             14881                398753
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VENDOR     G/L ACCOUNTS           R      PO     TYPE  DUE DATE         INVOICE/AMOUNT            DOCUMENT   VOUCHER   CHECK
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        1 02756960 82420  4220  FAC MAINT    ELEVATOR                 200.00
                                 Invoice Net                          200.00
  38539 MOTION ELEVATOR CORP    00000   210346 INV  02/16/2021         14876                    398754
        1 02756960 82420  4220  FAC MAINT    ELEVATOR                 400.00
                                 Invoice Net                          400.00
  38539 MOTION ELEVATOR CORP    00000   210348 INV  02/16/2021         15045                    398755
        1 02756960 82420  4220  FAC MAINT    ELEVATOR               1,000.00
                                 Invoice Net                        1,000.00
  38539 MOTION ELEVATOR CORP    00000   210347 INV  02/16/2021         15052                    398757
        1 02756960 82420  4220  FAC MAINT    ELEVATOR               1,625.00
                                 Invoice Net                        1,625.00
                                                               CHECK TOTAL         4,525.00                          -----------

  73050 NASCO                   00002   211670 INV  02/16/2021         1644                     398818
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                 880.14
                                 Invoice Net                          880.14
                                                               CHECK TOTAL           880.14                          -----------

  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592102502               398691
        1 03034309 835001       FOOD SERV    FOOD SERVI               109.43
                                 Invoice Net                          109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592102503               398692
        1 03034309 835001       FOOD SERV    FOOD SERVI               109.43
                                 Invoice Net                          109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592102504               398693
        1 03034309 835001       FOOD SERV    FOOD SERVI               109.43
                                 Invoice Net                          109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592102505               398694
        1 03034309 835001       FOOD SERV    FOOD SERVI               109.43
                                 Invoice Net                          109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592102506               398695
        1 03034309 835001       FOOD SERV    FOOD SERVI               109.43
                                 Invoice Net                          109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592102507               398697
        1 03034309 835001       FOOD SERV    FOOD SERVI             1,940.68
                                 Invoice Net                        1,940.68
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592102508               398698
        1 03034309 835001       FOOD SERV    FOOD SERVI               109.43
                                 Invoice Net                          109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5622103201               399068
        1 03034309 835001       FOOD SERV    FOOD SERVI             1,470.45
                                 Invoice Net                        1,470.45
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5622103202               399069
        1 03034309 835001       FOOD SERV    FOOD SERVI               109.43
                                 Invoice Net                          109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  02/16/2021         5592103902               399226
        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 4,286.57			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	211119	INV	02/16/2021	ARL0121K	398971		
	1 02456848 83201 9300 TUITION DY TUITION					6,406.99			
	Invoice Net					6,406.99			
24772 NEW ENGLAND ACADEMY,LL		00000	211511	INV	02/16/2021	ARL0121Z	398972		
	1 02456848 83201 9300 TUITION DY TUITION					5,766.31			
	Invoice Net					5,766.31			
24772 NEW ENGLAND ACADEMY,LL		00000	212026	INV	02/16/2021	ARL0121W	398973		
	1 02456848 83201 9300 TUITION DY TUITION					6,406.99			
	Invoice Net					6,406.99			
						CHECK TOTAL 18,580.29			-----------
39027 NGUY, JESSICA		00000	211877	INV	02/16/2021	REIMB AGS735	399248		
	1 02636575 87106 2357 PROF DEV Grad Cours					858.00			
	Invoice Net					858.00			
39027 NGUY, JESSICA		00000	211877	INV	02/16/2021	REIMB AGS730	399249		
	1 02636575 87106 2357 PROF DEV Grad Cours					858.00			
	Invoice Net					858.00			
						CHECK TOTAL 1,716.00			-----------
22671 NORTHEAST		00001	213511	INV	02/16/2021	S043150319.001	398758		
	1 02756960 84308 4220 FAC MAINT ELECTRICAL					52.16			
	Invoice Net					52.16			
22671 NORTHEAST		00001	213511	INV	02/16/2021	S043163872.001	398760		
	1 02756960 84308 4220 FAC MAINT ELECTRICAL					65.33			
	Invoice Net					65.33			
22671 NORTHEAST		00001	213511	INV	02/16/2021	S043208519.001	398761		
	1 02756960 84308 4220 FAC MAINT ELECTRICAL					233.16			
	Invoice Net					233.16			
						CHECK TOTAL 350.65			-----------
39208 OLSON, STEVE		00000	213381	INV	02/16/2021	0000005	399137		
	1 02026626 83804 3510 ATHL/HOCKE ATHLETIC					5,038.00			
	Invoice Net					5,038.00			
						CHECK TOTAL 5,038.00			-----------
37301 PERFORMANCE ENVIRONMEN		00000	210838	INV	02/16/2021	62602	398762		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					23,884.52			
	Invoice Net					23,884.52			
37301 PERFORMANCE ENVIRONMEN		00000	210838	INV	02/16/2021	62601	398763		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					9,225.00			
	Invoice Net					9,225.00			
						CHECK TOTAL 33,109.52			-----------
73408 PERKINS SCHOOL FOR THE		00000	211003	INV	02/16/2021	081843	398974		
	1 02456851 83201 9300 OOD RESIDE TUITION					39,025.84			
	Invoice Net					39,025.84			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39,025.84			-----------
29638 PETERSON OIL SERVICE,		00000	211055	INV	02/16/2021	930820		398800		
	1 02756960 84803 4220	FAC MAINT		GAS OIL		1,327.70				
		Invoice Net				1,327.70				
						CHECK TOTAL	1,327.70			-----------
73471 PLAY TIME, INC.		00000	212077	INV	02/16/2021	3932		398819		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		281.51				
		Invoice Net				281.51				
73471 PLAY TIME, INC.		00000	212079	INV	02/16/2021	3921/3923		398820		
	1 15125145 85103 3520	BRACKETT		SUPPLIES		124.78				
		Invoice Net				124.78				
73471 PLAY TIME, INC.		00000	212079	INV	02/16/2021	3925/3926/3927		398821		
	1 15125145 85103 3520	BRACKETT		SUPPLIES		244.73				
		Invoice Net				244.73				
73471 PLAY TIME, INC.		00000	212080	INV	02/16/2021	3930/3931		398822		
	1 15127260 85103 3520	PEIRCE		SUPPLIES		267.58				
		Invoice Net				267.58				
73471 PLAY TIME, INC.		00000	212078	INV	02/16/2021	3929		398823		
	1 15123260 85103 3520	AFT SCH		GENERAL		73.38				
		Invoice Net				73.38				
						CHECK TOTAL	991.98			-----------
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15299917-00		398764		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		212.78				
		Invoice Net				212.78				
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15299981-00		398765		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		78.01				
		Invoice Net				78.01				
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15300115-00		398766		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		12.50				
		Invoice Net				12.50				
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15300131-00		398767		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		682.26				
		Invoice Net				682.26				
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15300312-00		398769		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		322.85				
		Invoice Net				322.85				
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15300423-00		398770		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		83.69				
		Invoice Net				83.69				
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15300601-00		398772		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		81.46				
		Invoice Net				81.46				
28157 PLUMBERS' SUPPLY COMPA		00001	213016	INV	02/16/2021	15300779-00		398774		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		179.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 02756960 84303 4220	FAC MAINT		PLUMBING		201.90			
		Invoice Net				381.88			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15300888-00	398776		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		65.85			
		Invoice Net				65.85			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301097-00	398777		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		78.43			
		Invoice Net				78.43			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301310-00	398778		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		126.63			
		Invoice Net				126.63			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301364-00	398779		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		31.18			
		Invoice Net				31.18			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301504-00	398780		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		38.87			
		Invoice Net				38.87			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301478-00	398781		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		325.17			
		Invoice Net				325.17			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301455-00	398783		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		9.18			
		Invoice Net				9.18			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301752-00	398784		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		95.41			
		Invoice Net				95.41			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301881-00	398786		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		175.84			
		Invoice Net				175.84			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301994-00	398788		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		123.39			
		Invoice Net				123.39			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301883-00	398789		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		171.67			
		Invoice Net				171.67			
28157 PLUMBERS' SUPPLY COMPA		00001	213654	INV	02/16/2021	15301889-00	398791		
	1 02756960 84303 4220	FAC MAINT		PLUMBING		125.00			
		Invoice Net				125.00			
					CHECK TOTAL		3,222.05		-----------
13911 PUBLIC CONSULTING GROU		00001	211091	INV	02/16/2021	213030/213010	398824		
	1 0191487 5706	GROUP HEAL		FEDERAL ME		1,050.16			
	2 02666920 83101 1410	BUS OFFICE		PROF TECH		1,050.17			
		Invoice Net				2,100.33			
					CHECK TOTAL		2,100.33		-----------
32480 QUENCH USA, INC.		00002	212930	INV	02/16/2021	INV02906978	398825		

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VENDOR      G/L ACCOUNTS            R        PO       TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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            1 02756960 83101  4220  FAC MAINT     PROF TECH                       38.00
            2 177      8300         APSCP         CONT/SERV                       19.00
                                      Invoice Net                                 57.00
                                                                   CHECK TOTAL                 57.00                            -----------

   5801 R W SHATTUCK & CO INC   00000   211672 INV  02/16/2021              232093/1                398826
            1 02016507 85103  2415  SEC EDUC      INSTRUCT                 1,049.97
                                      Invoice Net                          1,049.97
                                                                   CHECK TOTAL              1,049.97                            -----------

   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231329                  398667
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                    9.97
                                      Invoice Net                              9.97
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231334                  398668
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                   19.98
                                      Invoice Net                             19.98
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231380                  398669
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                   47.16
                                      Invoice Net                             47.16
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231414                  398670
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                   29.97
                                      Invoice Net                             29.97
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231439                  398671
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                   42.13
                                      Invoice Net                             42.13
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231500                  398672
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                    9.93
                                      Invoice Net                              9.93
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231549                  398673
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                    7.95
                                      Invoice Net                              7.95
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231597                  398674
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                    8.88
                                      Invoice Net                              8.88
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231604                  398675
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                   24.47
                                      Invoice Net                             24.47
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231629                  398676
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                    7.99
                                      Invoice Net                              7.99
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231641                  398677
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                   18.28
                                      Invoice Net                             18.28
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231755                  398678
            1 02756960 84306  4220  FAC MAINT     CARPENTRY                  184.15
                                      Invoice Net                            184.15
   5801 R W SHATTUCK & CO INC   00001   212555 INV  02/16/2021              231761                  398679
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		5.58				
	Invoice Net					5.58				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231809		398680		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		12.41				
	Invoice Net					12.41				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231820		398681		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		22.98				
	Invoice Net					22.98				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231828		398682		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		61.29				
	Invoice Net					61.29				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231836		398683		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		20.77				
	Invoice Net					20.77				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231849		398684		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		49.99				
	Invoice Net					49.99				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231863		398685		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		10.53				
	Invoice Net					10.53				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231891		398686		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		4.99				
	Invoice Net					4.99				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	231997		398687		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		15.98				
	Invoice Net					15.98				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	232027		398688		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		7.99				
	Invoice Net					7.99				
5801 R W SHATTUCK & CO INC		00001	212555	INV	02/16/2021	232063		398689		
	1 02756960 84306 4220 FAC MAINT			CARPENTRY		21.13				
	Invoice Net					21.13				
					CHECK TOTAL		644.50			-----------
33392 REALLY GOOD STUFF LLC		00002	210919	INV	02/16/2021	7472746		399363		
	1 02216506 85103 2415 ELEM EDUC			INSTRUCT		17.49				
	Invoice Net					17.49				
					CHECK TOTAL		17.49			-----------
33041 THE ROLA CORPORATION		00000	213756	INV	02/16/2021	WEEK OF 1/18/21		398771		
	1 1336780 81112 3520 KIDZONE			INSTRUCTIO		420.00				
	Invoice Net					420.00				
33041 THE ROLA CORPORATION		00000	213756	INV	02/16/2021	WEEK OF 1/25/21		398773		
	1 1336780 81112 3520 KIDZONE			INSTRUCTIO		420.00				
	Invoice Net					420.00				
33041 THE ROLA CORPORATION		00000	213756	INV	02/16/2021	WEEK OF 2/1/21		398775		
	1 1336780 81112 3520 KIDZONE			INSTRUCTIO		420.00				
	Invoice Net					420.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,260.00			-----------
36273 RUSSELL, JEFF		00000		INV	02/16/2021	21081		399061		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		64.00				
		Invoice Net				64.00				
						CHECK TOTAL	64.00			-----------
23093 A. RUSSO & SONS, INC.		00000	211157	INV	02/16/2021	745620		399227		
	1 03034309 835001	FOOD SERV		FOOD SERVI		269.98				
		Invoice Net				269.98				
23093 A. RUSSO & SONS, INC.		00000	211157	INV	02/16/2021	745621		399228		
	1 03034309 835001	FOOD SERV		FOOD SERVI		191.00				
		Invoice Net				191.00				
23093 A. RUSSO & SONS, INC.		00000	211157	INV	02/16/2021	745622		399229		
	1 03034309 835001	FOOD SERV		FOOD SERVI		191.00				
		Invoice Net				191.00				
23093 A. RUSSO & SONS, INC.		00000	211157	INV	02/16/2021	745623		399230		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,847.90				
		Invoice Net				1,847.90				
						CHECK TOTAL	2,499.88			-----------
34158 SAINT CAMILLUS PARISH		00001	213317	INV	02/16/2021	5		399364		
	1 02816970 81505 3300	TRANS ED		OTHER		6,500.00				
		Invoice Net				6,500.00				
						CHECK TOTAL	6,500.00			-----------
39289 SCALZILLI, CHRISTOPHER		00000	213652	INV	02/16/2021	REIMB LICENSE		398795		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			-----------
37623 SCHOOL FOOD SERVICES O		00000	210982	INV	02/16/2021	14992		399231		
	1 03034309 865600	FOOD SERV		FOOD SERV/		970.00				
		Invoice Net				970.00				
						CHECK TOTAL	970.00			-----------
29370 SCHOOL SPECIALTY, INC.		00006	206396	INV	02/16/2021	208126882215		398726		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		97.76				
		Invoice Net				97.76				
29370 SCHOOL SPECIALTY, INC.		00006	65006321	INV	02/16/2021	208126725076		398729		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		217.50				
		Invoice Net				217.50				
29370 SCHOOL SPECIALTY, INC.		00006	65007621	INV	02/16/2021	208126875031		398731		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		85.60				
		Invoice Net				85.60				
29370 SCHOOL SPECIALTY, INC.		00006	65008621	INV	02/16/2021	208126822241		398733		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		40.68				
		Invoice Net				40.68				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006	65008821	INV	02/16/2021	208126857043	398737		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		24.11			
			Invoice Net			24.11			
29370	SCHOOL SPECIALTY, INC.	00006	65012121	INV	02/16/2021	208126824360	398740		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		33.88			
			Invoice Net			33.88			
29370	SCHOOL SPECIALTY, INC.	00006	65013621	INV	02/16/2021	208126856368	398742		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		9.64			
			Invoice Net			9.64			
29370	SCHOOL SPECIALTY, INC.	00006	65014721	INV	02/16/2021	208126847670	398743		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		12.86			
			Invoice Net			12.86			
29370	SCHOOL SPECIALTY, INC.	00006	65014821	INV	02/16/2021	208126847354	398744		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		5.35			
			Invoice Net			5.35			
29370	SCHOOL SPECIALTY, INC.	00006	65014821	INV	02/16/2021	208126759201	398745		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		64.78			
			Invoice Net			64.78			
29370	SCHOOL SPECIALTY, INC.	00006	65014821	INV	02/16/2021	208126420540	398746		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		243.87			
			Invoice Net			243.87			
29370	SCHOOL SPECIALTY, INC.	00006	65015521	INV	02/16/2021	208126875075	398747		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		17.14			
			Invoice Net			17.14			
29370	SCHOOL SPECIALTY, INC.	00006	65015821	INV	02/16/2021	208126818144	398748		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		44.88			
			Invoice Net			44.88			
29370	SCHOOL SPECIALTY, INC.	00006	65015821	INV	02/16/2021	208126847317	398749		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		2.14			
			Invoice Net			2.14			
29370	SCHOOL SPECIALTY, INC.	00006	65017221	INV	02/16/2021	208126674046	398750		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		510.92			
			Invoice Net			510.92			
29370	SCHOOL SPECIALTY, INC.	00006	65018221	INV	02/16/2021	208126882067	398752		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		140.60			
			Invoice Net			140.60			
29370	SCHOOL SPECIALTY, INC.	00006	65021321	INV	02/16/2021	308103701760	398756		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		158.53			
			Invoice Net			158.53			
29370	SCHOOL SPECIALTY, INC.	00006	65021821	INV	02/16/2021	208126866009	398759		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		59.09			
			Invoice Net			59.09			
29370	SCHOOL SPECIALTY, INC.	00006	65021721	INV	02/16/2021	208126852842	398866		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		659.96			
			Invoice Net			659.96			
29370	SCHOOL SPECIALTY, INC.	00006	206393	INV	02/16/2021	208126881796	399076		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		1,385.08			
			Invoice Net			1,385.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.		00006	206399	INV	02/16/2021	208126882164		399077		
1 02546750 85103	2415	VISUAL/ART		INSTRUCT		536.64				
		Invoice Net				536.64				
29370 SCHOOL SPECIALTY, INC.		00006	65006121	INV	02/16/2021	308103620780		399242		
1 02186506 85103	2415	ELEM EDUC		INSTRUCT		287.11				
		Invoice Net				287.11				
29370 SCHOOL SPECIALTY, INC.		00006	206395	INV	02/16/2021	208126795641		399243		
1 02546750 85103	2415	VISUAL/ART		INSTRUCT		1,977.12				
		Invoice Net				1,977.12				
29370 SCHOOL SPECIALTY, INC.		00006	206395	INV	02/16/2021	208126882217		399244		
1 02546750 85103	2415	VISUAL/ART		INSTRUCT		469.04				
		Invoice Net				469.04				
29370 SCHOOL SPECIALTY, INC.		00006	65016921	INV	02/16/2021	208126913869		399367		
1 02066506 85103	2415	ELEM EDUC		INSTRUCT		38.59				
		Invoice Net				38.59				
29370 SCHOOL SPECIALTY, INC.		00006	65019521	INV	02/16/2021	308103689573		399380		
1 02036507 84201	2430	SEC EDUC		OFFICE		66.88				
2 02036507 85101	2430	SEC EDUC		REPRO SUPP		92.56				
		Invoice Net				159.44				
					CHECK TOTAL		7,282.31			------------
30294 SCHULER, TIMOTHY		00000		INV	02/16/2021	21094		398715		
1 02026622 83804	3510	ATHL/BASKB		ATHLETIC		150.00				
		Invoice Net				150.00				
30294 SCHULER, TIMOTHY		00000		INV	02/16/2021	21084		398717		
1 02026635 83804	3510	ATH/G/BB		ATHLETIC		150.00				
		Invoice Net				150.00				
30294 SCHULER, TIMOTHY		00000		INV	02/16/2021	20850		399352		
1 02026635 83804	3510	ATH/G/BB		ATHLETIC		150.00				
		Invoice Net				150.00				
					CHECK TOTAL		450.00			------------
22103 SEE, HARRY		00000		INV	02/16/2021	20858		399353		
1 02026640 83804	3510	ATH/G/I.H.		ATHLETIC		87.00				
		Invoice Net				87.00				
					CHECK TOTAL		87.00			------------
73852 SEEM COLLABORATIVE		00000	212651	INV	02/16/2021	80982		398975		
1 02456848 83201	9400	TUITION DY		TUITION		7,101.44				
		Invoice Net				7,101.44				
73852 SEEM COLLABORATIVE		00000	213147	INV	02/16/2021	80983		398976		
1 02456848 83201	9400	TUITION DY		TUITION		7,101.44				
		Invoice Net				7,101.44				
					CHECK TOTAL		14,202.88			------------
28807 SEVEN HILLS PEDIATRIC		00001	211110	INV	02/16/2021	09-151389		398869		
1 02456848 83201	9300	TUITION DY		TUITION		4,511.32				
		Invoice Net				4,511.32				

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VENDOR      G/L ACCOUNTS            R        PO      TYPE  DUE DATE         INVOICE/AMOUNT              DOCUMENT    VOUCHER    CHECK
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  28807 SEVEN HILLS PEDIATRIC   00001   211111 INV  02/16/2021         00-151390                   398871
        1 02456848 83201  9300  TUITION DY   TUITION              4,511.32
                                 Invoice Net                        4,511.32
                                                           CHECK TOTAL           9,022.64                              -----------

  39302 TEMPLE PUBLISHING LLC   00001   213768 INV  02/16/2021         9232056                     399089
        1 02636935 83403  1420  HUMAN RES/   ADS                    295.00
                                 Invoice Net                          295.00
                                                           CHECK TOTAL             295.00                              -----------

  19328 THERIAULT, DAVID G      00000          INV  02/16/2021         20854                       398718
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                64.00
                                 Invoice Net                           64.00
  19328 THERIAULT, DAVID G      00000          INV  02/16/2021         20861                       399354
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                87.00
                                 Invoice Net                           87.00
                                                           CHECK TOTAL             151.00                              -----------

  36296 THERIAULT, MATTHEW      00000          INV  02/16/2021         20853                       398720
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                64.00
                                 Invoice Net                           64.00
                                                           CHECK TOTAL              64.00                              -----------

  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         396933                      398699
        1 03034309 835001       FOOD SERV    FOOD SERVI           2,415.16
                                 Invoice Net                        2,415.16
  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         396934                      398700
        1 03034309 835001       FOOD SERV    FOOD SERVI             561.22
                                 Invoice Net                          561.22
  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         396243                      399070
        1 03034309 835001       FOOD SERV    FOOD SERVI           2,850.74
                                 Invoice Net                        2,850.74
  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         396935                      399071
        1 03034309 835001       FOOD SERV    FOOD SERVI           1,596.23
                                 Invoice Net                        1,596.23
  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         397818                      399072
        1 03034309 835001       FOOD SERV    FOOD SERVI           3,213.75
                                 Invoice Net                        3,213.75
  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         397819                      399074
        1 03034309 835001       FOOD SERV    FOOD SERVI             680.14
                                 Invoice Net                          680.14
  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         399097                      399232
        1 03034309 835001       FOOD SERV    FOOD SERVI           6,428.71
                                 Invoice Net                        6,428.71
  22736 THURSTON FOODS,INC.     00000   211156 INV  02/16/2021         399098                      399233
        1 03034309 835001       FOOD SERV    FOOD SERVI             363.94
                                 Invoice Net                          363.94
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	211156	INV	02/16/2021	399101		399234		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,589.65				
		Invoice Net				1,589.65				
						CHECK TOTAL	19,699.54			-----------
37419 TOOLS OF THE MIND INC		00000	213122	INV	02/16/2021	2580		398827		
	1 02636575 87202 2357	PROF DEV		TRAINING		700.00				
		Invoice Net				700.00				
						CHECK TOTAL	700.00			-----------
18547 TRUCK & BUS SUPPLY CO.		00001	210130	INV	02/16/2021	5479		398873		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		72.89				
		Invoice Net				72.89				
						CHECK TOTAL	72.89			-----------
13181 W. B. MASON CO INC		00001	211594	INV	02/16/2021	216635753		398830		
	1 02016507 84201 2430	SEC EDUC		OFFICE		52.50				
		Invoice Net				52.50				
13181 W. B. MASON CO INC		00001	211594	INV	02/16/2021	217436331		398831		
	1 02016507 84201 2430	SEC EDUC		OFFICE		53.34				
		Invoice Net				53.34				
13181 W. B. MASON CO INC		00001	213474	INV	02/16/2021	217133798		398832		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		1,180.53				
		Invoice Net				1,180.53				
13181 W. B. MASON CO INC		00001	210021	INV	02/16/2021	217315903		398833		
	1 18406910 84902 1210	SUPER/GRAD		FOOD SUPPL		221.16				
		Invoice Net				221.16				
13181 W. B. MASON CO INC		00001	213600	INV	02/16/2021	217358293		398834		
	1 02156506 84201 2430	ELEM EDUC		OFFICE		417.69				
		Invoice Net				417.69				
13181 W. B. MASON CO INC		00001	213120	INV	02/16/2021	217353157		398835		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		7.08				
		Invoice Net				7.08				
13181 W. B. MASON CO INC		00001	213396	INV	02/16/2021	217316002		398836		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		3,570.00				
		Invoice Net				3,570.00				
13181 W. B. MASON CO INC		00001	213597	INV	02/16/2021	217318088		398837		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		1,236.00				
		Invoice Net				1,236.00				
13181 W. B. MASON CO INC		00001	213658	INV	02/16/2021	217482458		398838		
	1 02056507 84201 2430	GIBBS TEMP		OFFICE		192.30				
		Invoice Net				192.30				
13181 W. B. MASON CO INC		00001	213571	INV	02/16/2021	217317462		398839		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		220.50				
		Invoice Net				220.50				
13181 W. B. MASON CO INC		00001	210063	INV	02/16/2021	217479753		398840		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		53.28				
		Invoice Net				53.28				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00001	210979	INV	02/16/2021	217205930		399075		
	1 03034309 835005	FOOD SERV		FOOD SERV		31.38				
		Invoice Net				31.38				
13181 W. B. MASON CO INC		00001	212462	INV	02/16/2021	215255089		399365		
	1 02496997 85201 3200	COVID-19		MED SUPPLY		908.10				
		Invoice Net				908.10				
13181 W. B. MASON CO INC		00001	213037	INV	02/16/2021	206396596		399366		
	1 02096506 85101 2430	ELEM EDUC		REPRO SUPP		50.97				
		Invoice Net				50.97				
						CHECK TOTAL	8,194.83			-----------
71823 GRAINGER		00001	213020	INV	02/16/2021	9771149532		398725		
	1 02756960 82403 4220	FAC MAINT		PLUMBING		398.56				
		Invoice Net				398.56				
						CHECK TOTAL	398.56			-----------
14390 WAYSIDE YOUTH & FAMILY		00000	211126	INV	02/16/2021	DEC 1-DEC 31,2020		398876		
	1 02456848 83201 9300	TUITION DY		TUITION		5,057.44				
		Invoice Net				5,057.44				
						CHECK TOTAL	5,057.44			-----------
38946 WHITE, DON		00000		INV	02/16/2021	Lunch Refund		399156		
	1 030 4243	FOOD SERVI		SCL LUNCH		16.50				
		Invoice Net				16.50				
						CHECK TOTAL	16.50			-----------
20866 WILLOW HILL SCHOOL		00000	211129	INV	02/16/2021	21-5-CMT		398977		
	1 02456848 83201 9300	TUITION DY		TUITION		4,750.00				
		Invoice Net				4,750.00				
						CHECK TOTAL	4,750.00			-----------
74560 WILSON LANGUAGE TRAINI		00001	213567	INV	02/16/2021	1841245		398828		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		205.63				
		Invoice Net				205.63				
74560 WILSON LANGUAGE TRAINI		00001	211950	INV	02/16/2021	1828970		398829		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		172.15				
		Invoice Net				172.15				
						CHECK TOTAL	377.78			-----------
33803 WOODWIND & BRASSWIND,I		00002	211893	INV	02/16/2021	ARINV56457658		398841		
	1 02156539 85103 2415	HARDY MUSI		INSTRUCT		105.00				
		Invoice Net				105.00				
33803 WOODWIND & BRASSWIND,I		00002	211891	INV	02/16/2021	ARINV56457656		398842		
	1 02096539 85103 2415	BRACK MUSI		INSTRUCT		105.00				
		Invoice Net				105.00				
						CHECK TOTAL	210.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 83041 WARRANT: 21179 02/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
38948 ZHENG, KAREN		00000		INV	02/16/2021	Lunch Refund		399158		
1 030	4243	FOOD SERVI		SCL LUNCH		52.80				
		Invoice Net				52.80				
					CHECK TOTAL		52.80			-----------
299 INVOICES				WARRANT TOTAL		488,565.73	488,565.73			
				CASH ACCOUNT BALANCE			-41,372,136.26			

WARRANT: 21179 02/16/2021

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0100	0191487	GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH	1,050.16	8,151,403.80
				FUND TOTAL	1,050.16	

CASH ACCOUNT 0000 104013 BALANCE -41,372,136.26

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	105.84	8,151,403.80
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	4,619.97	8,151,403.80
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	880.14	8,151,403.80
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	492.54	8,151,403.80
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	220.50	8,151,403.80
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	630.00	8,151,403.80
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	5,518.00	8,151,403.80
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,086.00	8,151,403.80
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,100.00	8,151,403.80
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	311.00	8,151,403.80
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	66.88	8,151,403.80
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	92.56	8,151,403.80
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	192.30	18,967.21
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	85.61	2,223.46
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	50.97	43,346.83
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	64.79	43,346.83
0200	02096539	BRACKETT MUSIC TEA	0200-3-09 -6539-09-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	105.00	43,346.83
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	871.66	2,241.42
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	417.69	-61,793.89
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	147.68	43,623.45
0200	02156539	HARDY MUSIC TEACHE	0200-3-15 -6539-15-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	105.00	43,623.45
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	431.80	-4,774.48
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,236.00	-114,795.01
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	176.02	-37,386.23
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	805.27	-37,386.23
0200	02296506	ELEMENTARY EDUCATI	0200-3-29 -6506-29-01-3-03-85106 -2410	TEXTBOOKS BOOKS PERIOD	78.91	-19,580.47
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	5,150.00	168,047.12
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	131.04	-92,069.11
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	279.99	45,670.60
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	305.00	-11,856.74
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	659.96	6,627.00
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	26,949.70	16,906.04
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	771.91	-67,232.86
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	2,074.52	22,815.59
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	169,588.12	212,344.11
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	35,372.52	-1,726,151.65
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	70,167.85	-1,726,151.65
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	608.20	271,563.49
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	317.32	642.00
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	8,778.51	22,419.96
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	3,946.77	751,687.05
0200	02546750	VISUAL/PERF ARTS S	0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,683.14	751,687.05
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,342.50	4,167.02
						-9,078.34

WARRANT: 21179 02/16/2021

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200 02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	64.26	-9,078.34
0200 02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	150.00	-9,078.34
0200 02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-83101 -2357	PROFESSIONAL TECH SERV	1,000.00	-1,350.69
0200 02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	2,849.00	-1,350.69
0200 02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,098.00	-1,350.69
0200 02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	3,760.00	24,183.97
0200 02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	1,756.27	24,183.97
0200 02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-83403 -1420	ADVERTISING	295.00	-29,615.79
0200 02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	1,050.17	-48,569.09
0200 02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	53.28	-48,569.09
0200 02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A	100.00	-48,569.09
0200 02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84321 -1410	EQUIPMENT MAINTENANCE	248.70	-248.70
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	4,028.99	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES	398.56	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV	555.67	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	486.00	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	4,525.00	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	38.00	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	5,621.19	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	644.50	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	595.65	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	6,186.04	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	700.00	527,680.77
0200 02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84803 -4220	GAS & OIL	1,327.70	527,680.77
0200 02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	34,412.96	64,447.00
0200 02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-81505 -3300	OTHER PAYMENTS	6,500.00	64,447.00
0200 02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	260.00	64,447.00
0200 02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	800.74	64,447.00
0200 02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-85100 -3300	TRANSPORT/UNIFORMS	61.91	64,447.00
0200 02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	30.00	64,447.00
0200 02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	449.82	64,447.00
			FUND TOTAL	432,066.59	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
0300 030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	200.50	.00
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,470.99	290,655.83
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	28,289.13	290,655.83
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	31.38	290,655.83
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	970.00	290,655.83
			FUND TOTAL	31,962.00	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
1130 11302021	CARES-ESSER	1130-3-2300-6997-29-13-3-NM-81201 -2720	TEMP SALARIES PROFESSI	2,228.09	3.63
			FUND TOTAL	2,228.09	

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
1320 1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	16,800.00	57,920.00
			FUND TOTAL	16,800.00	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83406 -6200	PROMO WEB/CATALOG/AD	609.40	57,920.00
1330 1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,260.00	57,920.00
			FUND TOTAL	1,869.40	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
1490 149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	13.77	93,298.20
			FUND TOTAL	13.77	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	427.47	93,298.20
1512 15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	73.38	93,298.20
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	757.49	93,298.20
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	369.51	93,298.20
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	140.13	93,298.20
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	267.58	93,298.20
			FUND TOTAL	2,035.56	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
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 -41,372,136.26			
1840 18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	221.16	-228.00
			FUND TOTAL	221.16	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			
1973 1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-8999 -	PRIOR YEAR CARRYOVER	300.00	-1,750.00
			FUND TOTAL	300.00	
CASH ACCOUNT 0000 104013		BALANCE -41,372,136.26			

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	488,565.73	
		GRAND TOTAL	488,565.73	

** END OF REPORT - Generated by Colleen Shea **