

# 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	21191	Total Warrant Amount	\$473,582.84
DATED	3/2/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

*Michael Mason*

190F240D618D400...

\_\_\_\_\_  
Superintendent of Schools / Chief Financial Officer

DocuSigned by:

*JEFF THELMAN*

88D512C9C723423...

DocuSigned by:

*Jane Morgan*

284425FB7934491...

\_\_\_\_\_  
School Committee

\_\_\_\_\_  
School Committee

DocuSigned by:

*J. Robinson*

7798F1DD718442C...

\_\_\_\_\_  
School Committee

DocuSigned by:

*William Hayner*

A39C22C204E3484...

\_\_\_\_\_  
School Committee

02/24/2021 13:25  
cshea

|TOWN OF ARLINGTON  
|PRELIMINARY

TOWN OF ARLINGTON

|P 1  
|apwarnt

DATE: 03/02/2021 WARRANT: 21191 AMOUNT: \$ 473,582.84

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

\_\_\_\_\_

COMPROLLER

\_\_\_\_\_

\_\_\_\_\_

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25664	ABLENET, INC. 1 02456842 85110	2420	213606	INV	03/02/2021	CI206525 195.00 195.00 Invoice Net	399722		
						CHECK TOTAL		195.00	-----
26864	ACCO BRANDS USA LLC 1 02126506 84201	2430	213386	INV	03/02/2021	4715308504 859.16 859.16 Invoice Net	399824		
						CHECK TOTAL		859.16	-----
32432	AHOLD FINANCIAL SERVIC 1 15122260 85103	3520	212073	INV	03/02/2021	177485 148.53 148.53 Invoice Net	400261		
						CHECK TOTAL		148.53	-----
36077	ALLENKINGSLEY INC 1 1336770 81112	6200	213910	INV	03/02/2021	1767 210.00 210.00 Invoice Net	400064		
						CHECK TOTAL		210.00	-----
34814	AMAZON 1 1336765 84201	6200	212129	INV	03/02/2021	537776468447 38.89 38.89 Invoice Net	399680		
34814	AMAZON 1 1336765 84201	6200	212129	INV	03/02/2021	446653795437 181.00 181.00 Invoice Net	399681		
34814	AMAZON 1 1336765 84201	6200	212129	INV	03/02/2021	448647546635 10.99 10.99 Invoice Net	399682		
						CHECK TOTAL		230.88	-----
30895	ANGIOLILLO, PAUL 1 1336770 81112	6200	213907	INV	03/02/2021	GREAT TEAS 2/6/21 60.00 105.00 165.00 Invoice Net	400065		
						CHECK TOTAL		165.00	-----
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	210011	INV	03/02/2021	ONCULT OD-JAN'21 240.00 240.00 Invoice Net	399412		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	210013	INV	03/02/2021	CONSULT PG-JAN'21 500.00 500.00 Invoice Net	399413		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	210014	INV	03/02/2021	CONSULT HRL-JAN'21 500.00 500.00 Invoice Net	399414		

1 02456821 83101 2320 SPED/CLINI PROF TECH 555.00  
 Invoice Net 555.00  
 29770 ARISE CONSULTING SERVI 00001 210015 INV 03/02/2021 CONSULT TR-JAN'21 399415

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	740.00			
				Invoice Net		740.00			
29770	ARISE CONSULTING SERVI	00001	210160	INV	03/02/2021	CONSULT LC-JAN'21	399416		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	703.75			
				Invoice Net		703.75			
29770	ARISE CONSULTING SERVI	00001	210161	INV	03/02/2021	CONSULT HC-JAN'21	399417		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	990.00			
				Invoice Net		990.00			
29770	ARISE CONSULTING SERVI	00001	210162	INV	03/02/2021	CONSULT LC- JAN'21	399418		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,290.00			
				Invoice Net		1,290.00			
29770	ARISE CONSULTING SERVI	00001	210163	INV	03/02/2021	CONSULT JK-JAN'21	399419		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	655.00			
				Invoice Net		655.00			
29770	ARISE CONSULTING SERVI	00001	210164	INV	03/02/2021	CONSULT DL-JAN'21	399420		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,285.00			
				Invoice Net		1,285.00			
29770	ARISE CONSULTING SERVI	00001	210165	INV	03/02/2021	CONSULT AM-JAN'21	399421		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,535.00			
				Invoice Net		1,535.00			
29770	ARISE CONSULTING SERVI	00001	210166	INV	03/02/2021	CONSULT AT-JAN'21	399422		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,280.00			
				Invoice Net		1,280.00			
29770	ARISE CONSULTING SERVI	00001	212339	INV	03/02/2021	CONSULT DC-JAN'21	399423		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	825.00			
				Invoice Net		825.00			
29770	ARISE CONSULTING SERVI	00001	213419	INV	03/02/2021	CONSULT FM-JAN'21	399424		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,512.50			
				Invoice Net		1,512.50			
				CHECK TOTAL		12,111.25			-----
1376	ARLINGTON COAL & LUMBE	00000	210184	INV	03/02/2021	635896	400282		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	7.28			
				Invoice Net		7.28			
1376	ARLINGTON COAL & LUMBE	00000	210184	INV	03/02/2021	639980	400284		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	386.33			
				Invoice Net		386.33			
				CHECK TOTAL		393.61			-----
21518	ARL/BEL TRANSPORTATION	00002	212118	INV	03/02/2021	#0121-JL	399425		

1 02816980 83301 3300	SPED/REIMB TRANS	2,680.00		
	Invoice Net	2,680.00		
21518 ARL/BEL TRANSPORTATION	00002 211657 INV 03/02/2021	#0121-LL + JH	399426	
1 02816990 83301 3300	TRANS HOM TRANS	2,446.00		
	Invoice Net	2,446.00		
	CHECK TOTAL		5,126.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24394	AUDIOLOGY AND HEARING	00000	210065	INV	03/02/2021	30388	399964		
	1 02456842 85110 2420		ADAPTIVE T	EQ INSTRU		375.00			
			Invoice Net			375.00			
			CHECK TOTAL				375.00		-----
39287	AUGMENTATIVE RESOURCES	00000	213697	INV	03/02/2021	13472	399427		
	1 09312021 85103 2415		SPED 298	INSTRUCT		1,320.25			
			Invoice Net			1,320.25			
			CHECK TOTAL				1,320.25		-----
30796	AUTOMATED BUILDING SYS	00002	213655	INV	03/02/2021	SD11675	399829		
	1 02756960 82412 4220		FAC MAINT	HVAC		815.90			
			Invoice Net			815.90			
			CHECK TOTAL				815.90		-----
39057	B&G RESTAURANT SUPPLY	00000	213825	INV	03/02/2021	0234294-IN	399410		
	1 03034309 865600		FOOD SERV	FOOD SERV/		4,668.84			
			Invoice Net			4,668.84			
			CHECK TOTAL				4,668.84		-----
74780	B&H FOTO & ELECTRONICS	00002	213388	INV	03/02/2021	183954149	399447		
	1 02496997 85103 2415		COVID-19	INSTRUCT		4,814.00			
			Invoice Net			4,814.00			
74780	B&H FOTO & ELECTRONICS	00002	213388	INV	03/02/2021	184346614	399448		
	1 02496997 85103 2415		COVID-19	INSTRUCT		492.00			
			Invoice Net			492.00			
74780	B&H FOTO & ELECTRONICS	00002	213388	INV	03/02/2021	185261024	400300		
	1 02496997 85103 2415		COVID-19	INSTRUCT		9,000.00			
			Invoice Net			9,000.00			
			CHECK TOTAL				14,306.00		-----
24583	BAYSTATE INTERPRETERS,	00001	212640	INV	03/02/2021	312150	400213		
	1 02636915 83101 1220		CURRICULUM	PROF TECH		90.00			
			Invoice Net			90.00			
			CHECK TOTAL				90.00		-----

15609	WALKER, INC	00000	211127	INV	03/02/2021	088399	399965
1	02456848 83201 9300	TUITION DY	TUITION			5,828.44	
		Invoice Net				5,828.44	
15609	WALKER, INC	00000	211136	INV	03/02/2021	088400	399966
1	02456848 83201 9300	TUITION DY	TUITION			5,828.44	
		Invoice Net				5,828.44	
		CHECK TOTAL				11,656.88	-----
37898	BENNETT, BRAD A	00000	213913	INV	03/02/2021	HAIKU IN NATURE	400068
1	1336770 81112 6200	ADULT ED	INSTRUCT			37.50	
		Invoice Net				37.50	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.50		-----
24170	THE CHILDREN'S CENTER	00000	211140	INV	03/02/2021	59172	399967		
1	02456845 83201 9300	OOD/AIDE	TUITION			3,262.30			
2	02456848 83201 9300	TUITION DY	TUITION			7,582.71			
		Invoice Net				10,845.01			
		CHECK TOTAL				10,845.01			-----
31086	BLACK DIAMOND LANDSCAP	00000	213076	INV	03/02/2021	150486	400265		
1	02756960 82415 4210	FAC MAINT	SNOW REMOV			5,586.00			
		Invoice Net				5,586.00			
		CHECK TOTAL				5,586.00			-----
22234	THE BOOK RACK	00001	213759	INV	03/02/2021	1118	399451		
1	02306740 85106 2410	C&I ENGLIS	TEXTBOOKS			3,200.00			
		Invoice Net				3,200.00			
22234	THE BOOK RACK	00001	213690	INV	03/02/2021	1117	399454		
1	0722021 85106 2357	LEAP CRT	TEXTBOOKS			8,625.00			
		Invoice Net				8,625.00			
		CHECK TOTAL				11,825.00			-----
24434	BOUTWELL, ROLAND H	00000	213905	INV	03/02/2021	WINTER WALK 1/23/21	400066		
1	1336770 81112 6200	ADULT ED	INSTRUCT			112.50			
		Invoice Net				112.50			
		CHECK TOTAL				112.50			-----
39024	BUTTERNUT BAKEHOUSE	00001	211952	INV	03/02/2021	000015	399835		
1	1973 8999	PAC	PY CARYOVR			100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			-----
71020	CONCORD AREA SPECIAL E	00000	211008	INV	03/02/2021	21-0006-KH-JAN	399430		

1	02456848	83201	9400	TUITION DY	TUITION	10,878.45			
				Invoice Net		10,878.45			
						CHECK TOTAL	10,878.45		-----
30652	CASANA VE, ELIZABETH LI	00000	213906	INV	03/02/2021	HAPPINESS	1/21/21	400067	
1	1336770	81112	6200	ADULT ED	INSTRUCT	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
28886	CATALDO, JIM	00000		INV	03/02/2021	20864		399637	
1	02026626	83804	3510	ATHL/HOCKE	ATHLETIC	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	87.00		-----
24185	CENGAGE LEARNING INC	00008	213886	INV	03/02/2021	72575919		400083	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02036563 85106	2410		LIBRARY/ME	TEXTBOOKS	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
34159	JAMES M. DONAHER	00001	210175	INV	03/02/2021	34365		399968	
1	02456857 83101	2330		SPED CONTR	PROF TECH	145.92			
				Invoice Net		145.92			
34159	JAMES M. DONAHER	00001	210175	INV	03/02/2021	34610		399969	
1	02456857 83101	2330		SPED CONTR	PROF TECH	719.04			
				Invoice Net		719.04			
34159	JAMES M. DONAHER	00001	210175	INV	03/02/2021	34611		399970	
1	02456857 83101	2330		SPED CONTR	PROF TECH	103.80			
				Invoice Net		103.80			
34159	JAMES M. DONAHER	00001	210175	INV	03/02/2021	34612		399971	
1	02456857 83101	2330		SPED CONTR	PROF TECH	568.52			
				Invoice Net		568.52			
34159	JAMES M. DONAHER	00001	210175	INV	03/02/2021	34573-KAB		399972	
1	02456857 83101	2330		SPED CONTR	PROF TECH	108.60			
				Invoice Net		108.60			
34159	JAMES M. DONAHER	00001	210175	INV	03/02/2021	34574-KAB		399973	
1	02456857 83101	2330		SPED CONTR	PROF TECH	59.76			
				Invoice Net		59.76			
						CHECK TOTAL	1,705.64		-----
70925	CLARKE SCHOOL FOR THE	00000	210170	INV	03/02/2021	67554		399974	
1	02456818 83101	2320		SPED/DEAF	PROF TECH	1,708.00			
				Invoice Net		1,708.00			
						CHECK TOTAL	1,708.00		-----

13896	COMMITTEE FOR CHILDREN 1 09312021 85103 2415	00000	213688	INV	03/02/2021	2016196	399428	
				SPED 298	INSTRUCT	87.00		
				Invoice Net		87.00		
						CHECK TOTAL	87.00	-----
35389	CRAFTING MINDS 1 02636575 87202 2357	00000	213822	INV	03/02/2021	1088	399452	
				PROF DEV	TRAINING	1,000.00		
				Invoice Net		1,000.00		
						CHECK TOTAL	1,000.00	-----
32173	CUSTOMINK, LLC 1 02016507 84201 2430	00001	213605	INV	03/02/2021	46239783	399836	
				SEC EDUC	OFFICE	539.00		
				Invoice Net		539.00		
						CHECK TOTAL	539.00	-----
36366	DALE, ALEXANDRA 1 1336770 81112 6200	00000	213829	INV	03/02/2021	1017	399683	
				ADULT ED	INSTRUCT	150.00		
				Invoice Net		150.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
16537	DEVEREAUX, WILLIAM 1 02366710 85103 2415	00000	213889	INV	03/02/2021	114736	400085		
				C&I HEALTH	INSTRUCT	142.50			
				Invoice Net		142.50			
						CHECK TOTAL	142.50		-----
38914	DONOVAN, KELLEY 1 1336770 81112 6200	00000	213917	INV	03/02/2021	TAROT READING WRKSHP	400069		
				ADULT ED	INSTRUCT	112.50			
				Invoice Net		112.50			
						CHECK TOTAL	112.50		-----
2890	DRAIN DOCTOR INC 1 02756960 84303 4220	00000	210201	INV	03/02/2021	224860	400281		
				FAC MAINT	PLUMBING	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
70412	CRYSTAL ROCK 1 02756960 84201 4220	00001	210286	INV	03/02/2021	1040804 020121	399830		
				FAC MAINT	OFFICE	12.44			
				Invoice Net		12.44			
						CHECK TOTAL	12.44		-----
70412	CRYSTAL ROCK 1 1952 84000	00001	212613	INV	03/02/2021	1035734 021821	400084		
				TRANSCRIPT	MISC EXPEN	18.36			

				Invoice Net	18.36		
					CHECK TOTAL	18.36	-----
34229	EI US, LLC.	00003	210067	INV 03/02/2021	INV64880	399431	
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH		244.00		
		Invoice Net			244.00		
34229	EI US, LLC.	00003	210067	INV 03/02/2021	INV65148	399432	
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH		305.00		
		Invoice Net			305.00		
34229	EI US, LLC.	00003	210067	INV 03/02/2021	INV65641	399975	
	1 02456803 83101 2310	SPED/TUTOR	PROF TECH		122.00		
		Invoice Net			122.00		
					CHECK TOTAL	671.00	-----
38827	ERC ACQUISITION INC	00000	212710	INV 03/02/2021	800905	399453	
	1 02496997 85201 3200	COVID-19	MED SUPPLY		1,615.00		
		Invoice Net			1,615.00		
38827	ERC ACQUISITION INC	00000	213818	INV 03/02/2021	804555	399645	
	1 02496997 85201 3200	COVID-19	MED SUPPLY		1,150.00		
		Invoice Net			1,150.00		
					CHECK TOTAL	2,765.00	-----
33004	F.W. WEBB COMPANY	00000	211916	INV 03/02/2021	70366395	400280	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303 4220	FAC MAINT	PLUMBING			132.22			
		Invoice Net				132.22			
						CHECK TOTAL	132.22		-----
12894	FARR ACADEMY	00000	211116	INV 03/02/2021	IVC0006685	399976			
	1 02456848 83201 9300	TUITION DY	TUITION		9,833.64				
		Invoice Net			9,833.64				
					CHECK TOTAL	9,833.64			-----
37863	FOX, CHRISTOPHER J	00000	213900	INV 03/02/2021	53276	400081			
	1 02036539 85103 2415	MUSIC	INSTRUCT		172.00				
		Invoice Net			172.00				
37863	FOX, CHRISTOPHER J	00000	213839	INV 03/02/2021	53318	400082			
	1 02036539 85103 2415	MUSIC	INSTRUCT		400.00				
		Invoice Net			400.00				
					CHECK TOTAL	572.00			-----
31505	GATICA, ILEANA	00000	212363	INV 03/02/2021	REIMB MILEGE-JAN'21	399433			
	1 02816980 83301 3300	SPED/REIMB	TRANS		81.00				
		Invoice Net			81.00				

						CHECK TOTAL	81.00	-----
37605	GORDON FOOD SERVICE IN	00002	211160	INV	03/02/2021	207886186	399734	
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,266.62		
				Invoice Net		2,266.62		
						CHECK TOTAL	2,266.62	-----
73320	GOVCONNECTION, INC.	00001	211881	INV	03/02/2021	70497062	400225	
	1 02486745 85110 2420			C&I SOC ST	EQ INSTRUC	184.36		
				Invoice Net		184.36		
73320	GOVCONNECTION, INC.	00001	213761	INV	03/02/2021	70954091	400227	
	1 02216506 85101 2430			ELEM EDUC	REPRO SUPP	90.00		
				Invoice Net		90.00		
73320	GOVCONNECTION, INC.	00001	211334	INV	03/02/2021	70968123	400301	
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	192.30		
				Invoice Net		192.30		
73320	GOVCONNECTION, INC.	00001	211953	INV	03/02/2021	70499954	400302	
	1 02016507 84201 2430			SEC EDUC	OFFICE	39.64		
				Invoice Net		39.64		
						CHECK TOTAL	506.30	-----
38269	GRACENOTES LLC	00001	213838	INV	03/02/2021	gnekkg	399646	
	1 02036539 85103 2415			MUSIC	INSTRUCT	40.00		
				Invoice Net		40.00		
						CHECK TOTAL	40.00	-----
37970	GREENFIELD, NAOMI	00000	213914	INV	03/02/2021	BALLOON TWISTNG 1/28	400071	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200			ADULT ED	INSTRUCT	37.50			
				Invoice Net		37.50			
						CHECK TOTAL	37.50	-----	
30778	JOHN GUILFOIL PUBLIC R	00001	210023	INV	03/02/2021	3144	400214		
	1 02606910 83101 1210			SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
						CHECK TOTAL	799.00	-----	
39235	GYMSTREET USA CORP	00000	213382	INV	03/02/2021	GYM RENTAL -FEB'21	400086		
	1 02026639 83804 3510			ATH/G/GYM	ATHLETIC	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00	-----	
39312	HANSON, TAYLOR	00000		INV	03/02/2021	20841	399716		
	1 02026640 83804 3510			ATH/G/I.H.	ATHLETIC	87.00			

				Invoice Net	87.00			
					CHECK TOTAL	87.00	-----	
38656	HARDING, KIMBERLEY A	00000	213916	INV 03/02/2021	0003	400072		
	1 1336770 81112 6200			ADULT ED INSTRUCT	187.50			
	2 1336770 85103 6200			ADULT ED INSTRUCT	50.00			
				Invoice Net	237.50			
					CHECK TOTAL	237.50	-----	
20160	HEINEMANN PROFESSIONAL	00002	211509	INV 03/02/2021	7248396	400087		
	1 02296581 85103 2415			READING IN INSTRUCT	847.00			
				Invoice Net	847.00			
20160	HEINEMANN PROFESSIONAL	00002	211510	INV 03/02/2021	7246072	400088		
	1 02296581 85103 2415			READING IN INSTRUCT	603.90			
				Invoice Net	603.90			
					CHECK TOTAL	1,450.90	-----	
3633	HILLYARD INC	00001	211047	INV 03/02/2021	700450082	400266		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL	370.95			
				Invoice Net	370.95			
					CHECK TOTAL	370.95	-----	
37894	HING, ROBERTA	00000	213912	INV 03/02/2021	THAI COOKING 2/4/21	400073		
	1 1336770 81112 6200			ADULT ED INSTRUCT	113.75			
	2 1336770 85103 6200			ADULT ED INSTRUCT	30.00			
				Invoice Net	143.75			
					CHECK TOTAL	143.75	-----	
36583	HOME DEPOT USA INC	00001	213514	INV 03/02/2021	597568971	400268		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL	597.51			
				Invoice Net	597.51			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36583	HOME DEPOT USA INC	00001	213514	INV 03/02/2021		599141181	400269		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		423.51			
				Invoice Net		423.51			
36583	HOME DEPOT USA INC	00001	213514	INV 03/02/2021		597824911	400270		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		333.84			
				Invoice Net		333.84			
36583	HOME DEPOT USA INC	00001	213514	INV 03/02/2021		597036714	400271		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		37.80			
				Invoice Net		37.80			
36583	HOME DEPOT USA INC	00001	213514	INV 03/02/2021		597036722	400285		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		294.47			
				Invoice Net		294.47			

36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001 213514 INV 03/02/2021 CUSTODIAL CUSTODIAL Invoice Net	599949591 717.96 717.96	400286
			CHECK TOTAL	2,405.09
72069	HM RECEIVABLES CO. LLC 1 02636915 85103 1220	00001 213297 INV 03/02/2021 CURRICULUM INSTRUCT Invoice Net	710210238 327.81 327.81	399647
			CHECK TOTAL	327.81
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300	00000 211122 INV 03/02/2021 TUITION DY TUITION Invoice Net	JAN2276 10,145.05 10,145.05	399434
			CHECK TOTAL	10,145.05
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000 211118 INV 03/02/2021 TUITION DY TUITION Invoice Net	2450721ARL-SG 5,188.33 5,188.33	399977
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000 211128 INV 03/02/2021 TUITION DY TUITION Invoice Net	2450721ARL-RM 5,188.33 5,188.33	399978
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000 211138 INV 03/02/2021 TUITION DY TUITION Invoice Net	2450721ARL-KB 5,188.33 5,188.33	399979
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000 212649 INV 03/02/2021 TUITION DY TUITION Invoice Net	2450721ARL-NR 5,188.33 5,188.33	399980
19317	JUSTICE RESOURCE INSTI 1 02456851 83201 9300	00000 211005 INV 03/02/2021 OOD RESIDE TUITION Invoice Net	2350721ARL-MK 9,065.64 9,065.64	399981
			CHECK TOTAL	29,818.96
32332	KESSENICH, JANET 1 1336770 81112 6200	00000 213828 INV 03/02/2021 ADULT ED INSTRUCT Invoice Net	WINTER 2021 37.50 37.50	399684

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.50		-----
21351	L.L. BEAN, INC 1 02816970 85100 3300	00002 212226 INV 03/02/2021 TRANS ED UNIFORMS Invoice Net				9061179263 75.82 75.82	400008		
						CHECK TOTAL	75.82		-----
72363	LABBB COLLABORATIVE	00000 210997 INV 03/02/2021				0121L15648	399982		

	1 02456848 83201 9400	TUITION DY	TUITION		6,046.75			
		Invoice Net			6,046.75			
72363	LABBB COLLABORATIVE	00000 210998	INV 03/02/2021			0121L41923	399984	
	1 02456848 83201 9400	TUITION DY	TUITION		6,046.75			
		Invoice Net			6,046.75			
72363	LABBB COLLABORATIVE	00000 210999	INV 03/02/2021			0121AD10072	399985	
	1 02456845 83201 9300	OOD/AIDE	TUITION		4,275.00			
		Invoice Net			4,275.00			
72363	LABBB COLLABORATIVE	00000 211000	INV 03/02/2021			0121V84580	399986	
	1 02456848 83201 9400	TUITION DY	TUITION		5,360.09			
		Invoice Net			5,360.09			
72363	LABBB COLLABORATIVE	00000 211001	INV 03/02/2021			0121V85645	399987	
	1 02456848 83201 9400	TUITION DY	TUITION		5,360.09			
		Invoice Net			5,360.09			
72363	LABBB COLLABORATIVE	00000 211002	INV 03/02/2021			0121V62810	399988	
	1 02456848 83201 9400	TUITION DY	TUITION		5,360.09			
		Invoice Net			5,360.09			
72363	LABBB COLLABORATIVE	00000 211010	INV 03/02/2021			0121V67483	399989	
	1 02456848 83201 9400	TUITION DY	TUITION		5,360.09			
		Invoice Net			5,360.09			
72363	LABBB COLLABORATIVE	00000 211012	INV 03/02/2021			0121BI3583	399990	
	1 02456848 83201 9400	TUITION DY	TUITION		2,921.20			
		Invoice Net			2,921.20			
72363	LABBB COLLABORATIVE	00000 211013	INV 03/02/2021			0121BI7756	399991	
	1 02456848 83201 9400	TUITION DY	TUITION		5,550.28			
		Invoice Net			5,550.28			
72363	LABBB COLLABORATIVE	00000 211142	INV 03/02/2021			0121V19418	399992	
	1 02456848 83201 9400	TUITION DY	TUITION		5,304.23			
		Invoice Net			5,304.23			
72363	LABBB COLLABORATIVE	00000 211513	INV 03/02/2021			0121V04414	399993	
	1 02456848 83201 9400	TUITION DY	TUITION		5,360.09			
		Invoice Net			5,360.09			
72363	LABBB COLLABORATIVE	00000 211714	INV 03/02/2021			0121BI0991r	399994	
	1 02456848 83201 9400	TUITION DY	TUITION		5,550.28			
		Invoice Net			5,550.28			
72363	LABBB COLLABORATIVE	00000 211760	INV 03/02/2021			0121BM10482	399995	
	1 02816980 83301 3300	SPED/REIMB	TRANS		357.00			
		Invoice Net			357.00			
72363	LABBB COLLABORATIVE	00000 211761	INV 03/02/2021			0121BM10358	399996	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301 3300	SPED/REIMB	TRANS			170.00			
		Invoice Net				170.00			
72363	LABBB COLLABORATIVE	00000 211762	INV 03/02/2021			0121BM10276	399997		
	1 02816980 83301 3300	SPED/REIMB	TRANS			969.00			

72363	LABBB COLLABORATIVE	00000	211763	INV	03/02/2021	969.00			
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	0121HS10358	399998		
						685.00			
						685.00			
72363	LABBB COLLABORATIVE	00000	211765	INV	03/02/2021	685.00			
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	0121HS10376	399999		
						562.50			
						562.50			
72363	LABBB COLLABORATIVE	00000	211766	INV	03/02/2021	562.50			
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	0121HS10884	400001		
						520.00			
						520.00			
72363	LABBB COLLABORATIVE	00000	211767	INV	03/02/2021	520.00			
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	0121HS10482	400002		
						190.00			
						190.00			
72363	LABBB COLLABORATIVE	00000	211768	INV	03/02/2021	190.00			
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	0121HS10276	400003		
						1,385.00			
						1,385.00			
72363	LABBB COLLABORATIVE	00000	211880	INV	03/02/2021	1,385.00			
	1 02456848 83201 9400			TUITION DY	TUITION	0121V79617	400004		
						5,304.23			
						5,304.23			
72363	LABBB COLLABORATIVE	00000	212443	INV	03/02/2021	5,304.23			
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	0121HS10099	400005		
						630.00			
						630.00			
72363	LABBB COLLABORATIVE	00000	212650	INV	03/02/2021	630.00			
	1 02456848 83201 9400			TUITION DY	TUITION	0121V20095	400006		
						5,360.09			
						5,360.09			
72363	LABBB COLLABORATIVE	00000	213420	INV	03/02/2021	5,360.09			
	1 02456848 83201 9400			TUITION DY	TUITION	0121V29964r	400007		
						5,360.09			
						5,360.09			
						CHECK TOTAL	83,987.85		-----
19242	LANGTON, BRIAN	00000		INV	03/02/2021	20863			
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	87.00	399638		
						87.00			
						87.00			
						CHECK TOTAL	87.00		-----
19990	LATHAM CENTERS,INC	00000	211006	INV	03/02/2021	041827			
	1 02456851 83201 9300			OOD RESIDE	TUITION	21,285.84	399435		
						21,285.84			
						21,285.84			
						CHECK TOTAL	21,285.84		-----
35962	LEON, ALEXANDER	00000		INV	03/02/2021	20868			
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	50.00	399640		
						50.00			
						50.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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19925	LESLEY UNIVERSITY	00000	213126	INV	03/02/2021				CHECK TOTAL	50.00	-----
	1 0792021 87208 2357	IMPRV ED		Training					#1741530	399840	
		Invoice Net							500.00		
									500.00		
									CHECK TOTAL	500.00	-----
39160	LIFESPAN SCHOOL SOLUTI	00000	212916	INV	03/02/2021				21012229	400009	
	1 02456848 83201 9300	TUITION DY		TUITION					6,498.00		
		Invoice Net							6,498.00		
									CHECK TOTAL	6,498.00	-----
75093	LIGHTHOUSE SCHOOL INC	00000	211124	INV	03/02/2021				1120999-TG	399436	
	1 02456848 83201 9300	TUITION DY		TUITION					4,450.50		
		Invoice Net							4,450.50		
75093	LIGHTHOUSE SCHOOL INC	00000	211125	INV	03/02/2021				1120999-PG	399437	
	1 02456848 83201 9300	TUITION DY		TUITION					8,901.18		
		Invoice Net							8,901.18		
									CHECK TOTAL	13,351.68	-----
34906	LUBLIN, ROBERT	00000	213909	INV	03/02/2021				AMER WHISKY1/26+2/12	400074	
	1 1336770 81112 6200	ADULT ED		INSTRUCT					250.00		
	2 1336770 85103 6200	ADULT ED		INSTRUCT					700.00		
		Invoice Net							950.00		
									CHECK TOTAL	950.00	-----
29812	MARKET BASKET	00001	212864	INV	03/02/2021				OMS-DEC'20 & JAN'21	400127	
	1 02036518 85110 2420	FAM/CONS S		EQ INSTRUC					992.46		
		Invoice Net							992.46		
									CHECK TOTAL	992.46	-----
26382	MASSACHUSETTS MUSIC ED	00000	213841	INV	03/02/2021				44039	399667	
	1 02016539 85103 2415	MUSIC		INSTRUCT					180.00		
		Invoice Net							180.00		
									CHECK TOTAL	180.00	-----
38644	MASSINVESTOR INC	00000	213915	INV	03/02/2021				0105	400075	
	1 1336770 81112 6200	ADULT ED		INSTRUCT					340.00		
		Invoice Net							340.00		
									CHECK TOTAL	340.00	-----
12897	THE MAY INSTITUTE INC.	00001	211004	INV	03/02/2021				3172574	399438	
	1 02456851 83201 9300	OOD RESIDE		TUITION					21,598.94		
		Invoice Net							21,598.94		
									CHECK TOTAL	21,598.94	-----
32722	MCKESSON MEDICAL-SURGI	00001	211615	INV	03/02/2021				18032219	399487	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496554 85201 3200			HEALTH SRV	MED SUPPLY	19.32			
				Invoice Net		19.32			
32722	MCKESSON MEDICAL-SURGI	00001	211615	INV	03/02/2021	18036152	399668		
	1 02496554 85201 3200			HEALTH SRV	MED SUPPLY	19.32			
				Invoice Net		19.32			
32722	MCKESSON MEDICAL-SURGI	00001	211615	INV	03/02/2021	18030990	399741		
	1 02496554 85201 3200			HEALTH SRV	MED SUPPLY	26.20			
				Invoice Net		26.20			
32722	MCKESSON MEDICAL-SURGI	00001	211620	INV	03/02/2021	18033254	399825		
	1 02496554 85201 3200			HEALTH SRV	MED SUPPLY	17.40			
				Invoice Net		17.40			
				CHECK TOTAL		82.24			-----
72813	MCLEAN HOSPITAL	00001	211114	INV	03/02/2021	IN01637396	399439		
	1 02456848 83201 9300			TUITION DY	TUITION	6,048.64			
				Invoice Net		6,048.64			
72813	MCLEAN HOSPITAL	00001	211123	INV	03/02/2021	IN01637397	399440		
	1 02456848 83201 9300			TUITION DY	TUITION	3,024.32			
				Invoice Net		3,024.32			
				CHECK TOTAL		9,072.96			-----
33051	NASCO EDUCATION LLC	00001	211220	INV	03/02/2021	979966	400089		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	369.94			
				Invoice Net		369.94			
				CHECK TOTAL		369.94			-----
20455	NASHOBA LEARNING GROUP	00000	211108	INV	03/02/2021	020181	399441		
	1 02456848 83201 9300			TUITION DY	TUITION	4,761.00			
				Invoice Net		4,761.00			
				CHECK TOTAL		4,761.00			-----
12512	NSTA	00005	212721	INV	03/02/2021	MEMBER #551876	400090		
	1 0792021 87208 2357			IMPRV ED	Training	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	03/02/2021	5592103903	399735		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,462.40			
				Invoice Net		1,462.40			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	03/02/2021	5592103904	399736		
	1 03034309 835001			FOOD SERV	FOOD SERVI	109.43			
				Invoice Net		109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	03/02/2021	5592103905	399737		
	1 03034309 835001			FOOD SERV	FOOD SERVI	109.43			
				Invoice Net		109.43			
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	03/02/2021	5592103906	399739		
	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
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	03/02/2021	5592103907 109.43 109.43 Invoice Net	399740		
						CHECK TOTAL		1,900.12	-----
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	210134	INV	03/02/2021	01P123350 21.96 21.96 Invoice Net	400010		
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	210134	INV	03/02/2021	01P123415 18.48 18.48 Invoice Net	400011		
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	213884	INV	03/02/2021	01S116619 1,264.46 1,264.46 Invoice Net	400012		
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	213884	INV	03/02/2021	01S117008 4,117.78 4,117.78 Invoice Net	400013		
						CHECK TOTAL		5,422.68	-----
73227	NORTHSHORE EDUCATION C 1 02456848 83201 9400	00000	211115	INV	03/02/2021	037090 2,191.68 2,191.68 Invoice Net	399442		
						CHECK TOTAL		2,191.68	-----
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	03/02/2021	S043283864.001 23.37 23.37 Invoice Net	399831		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	03/02/2021	S043314944.001 38.44 38.44 Invoice Net	400274		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	03/02/2021	S043334003.001 45.74 45.74 Invoice Net	400275		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	03/02/2021	S043369217.001 36.90 36.90 Invoice Net	400276		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	03/02/2021	S043369253.001 15.85 15.85 Invoice Net	400277		
						CHECK TOTAL		160.30	-----
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	212648	INV	03/02/2021	363064455 277.69 277.69 Invoice Net	399711		
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	212648	INV	03/02/2021	363169989 57.74 57.74 Invoice Net	399712		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	212648	INV	03/02/2021	363065212 272.25 Invoice Net 272.25	399713		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	211666	INV	03/02/2021	362972345 29.99 Invoice Net 29.99	399837		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	211666	INV	03/02/2021	362971746 83.96 Invoice Net 83.96	399838		
				CHECK TOTAL		721.63			-----
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	210838	INV	03/02/2021	63523 23,884.52 Invoice Net 23,884.52	400272		
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	210838	INV	03/02/2021	63522 7,634.48 Invoice Net 7,634.48	400273		
				CHECK TOTAL		31,519.00			-----
20148	DOCTOR FRANKLIN PERKIN 1 02456848 83201 9300	00000	211711	INV	03/02/2021	IVC079674 3,885.09 Invoice Net 3,885.09	400014		
				CHECK TOTAL		3,885.09			-----
73408	PERKINS SCHOOL FOR THE 1 02456848 83201 9300	00000	211143	INV	03/02/2021	081946 17,360.80 Invoice Net 17,360.80	399443		
73408	PERKINS SCHOOL FOR THE 1 02456848 83201 9300	00000	211144	INV	03/02/2021	081950 13,393.00 Invoice Net 13,393.00	399444		
				CHECK TOTAL		30,753.80			-----
39313	PLANKEY, KEVIN 1 02026635 83804 3510	00000		INV	03/02/2021	20846 87.00 Invoice Net 87.00	399717		
				CHECK TOTAL		87.00			-----
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	213654	INV	03/02/2021	15303105-00 59.26 Invoice Net 59.26	400287		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	213654	INV	03/02/2021	15303247-00 55.16 Invoice Net 55.16	400288		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	213654	INV	03/02/2021	15303277-00 611.96 Invoice Net 611.96	400289		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	213654	INV	03/02/2021	15303563-00 611.96	400290		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303 4220			FAC MAINT	PLUMBING	79.24			
				Invoice Net		79.24			
28157	PLUMBERS' SUPPLY COMPA	00001	213654	INV	03/02/2021	15303521-00	400291		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	38.64			
				Invoice Net		38.64			
28157	PLUMBERS' SUPPLY COMPA	00001	213654	INV	03/02/2021	15303654-00	400292		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	11.48			
				Invoice Net		11.48			
28157	PLUMBERS' SUPPLY COMPA	00001	213654	INV	03/02/2021	15303681-00	400293		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	95.23			
				Invoice Net		95.23			
28157	PLUMBERS' SUPPLY COMPA	00001	213654	INV	03/02/2021	15303685-00	400294		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	77.34			
				Invoice Net		77.34			
28157	PLUMBERS' SUPPLY COMPA	00001	213654	INV	03/02/2021	15303810-00	400295		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	90.38			
				Invoice Net		90.38			
28157	PLUMBERS' SUPPLY COMPA	00001	213654	INV	03/02/2021	15303662-00	400296		
	1 02756960 84303 4220			FAC MAINT	PLUMBING	72.01			
				Invoice Net		72.01			
				CHECK TOTAL		1,190.70			-----
13911	PUBLIC CONSULTING GROU	00001	210007	INV	03/02/2021	#211225-EDPLAN	400015		
	1 02496997 85804 1410			COVID-19	SOFTWARE	3,450.00			
				Invoice Net		3,450.00			
				CHECK TOTAL		3,450.00			-----
32480	QUENCH USA, INC.	00002	212930	INV	03/02/2021	INV02941094	400091		
	1 02756960 83101 4220			FAC MAINT	PROF TECH	1,204.98			
				Invoice Net		1,204.98			
				CHECK TOTAL		1,204.98			-----
15719	R B ALLEN CO INC	00000	211431	INV	03/02/2021	205000836-1	400264		
	1 02756960 82403 4220			FAC MAINT	PLUMBING	1,303.00			
				Invoice Net		1,303.00			
				CHECK TOTAL		1,303.00			-----
5801	R W SHATTUCK & CO INC	00000	211672	INV	03/02/2021	232615/1	400303		
	1 02016507 85103 2415			SEC EDUC	INSTRUCT	51.98			
				Invoice Net		51.98			
5801	R W SHATTUCK & CO INC	00000	211672	INV	03/02/2021	232809/1	400304		
	1 02016507 85103 2415			SEC EDUC	INSTRUCT	667.26			
				Invoice Net		667.26			
				CHECK TOTAL		719.24			-----
37535	REDHOUSE FLOWERS LLC	00000	213911	INV	03/02/2021	ACE-210127	400076		

1 1336770 81112 6200 ADULT ED INSTRUCT 31.25

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1336770 85103 6200			ADULT ED INSTRUCT Invoice Net		270.00 301.25 CHECK TOTAL 301.25			-----
26585	RESS CAROLINE 1 02636575 87106 2357			00000 213602 INV PROF DEV Grad Cours Invoice Net	03/02/2021	REIMB COURSE OL-5007 413.00 413.00 CHECK TOTAL 413.00	400215		-----
11938	RICOH USA, INC 1 5763007 585015			00005 211090 INV COPIER COPIER LEA Invoice Net	03/02/2021	104640216 9,570.95 9,570.95 CHECK TOTAL 10,838.23	399511		-----
11938	RICOH USA, INC 1 5763007 585015			00005 211090 INV COPIER COPIER LEA Invoice Net	03/02/2021	104640210 1,267.28 1,267.28 CHECK TOTAL 10,838.23	399512		-----
14743	ALL AMERICAN SPORTS CO 1 02026624 85104 3510			00002 213823 INV ATHL/FOOTB ATHL SUPPL Invoice Net	03/02/2021	951330012 530.00 530.00 CHECK TOTAL 530.00	400224		-----
33041	THE ROLA CORPORATION 1 1336780 81112 3520			00000 213756 INV KIDZONE INSTRUCTIO Invoice Net	03/02/2021	WEEK OF 2/8/21 420.00 420.00 CHECK TOTAL 420.00	399685		-----
37870	RUGGIERO, SAMANTHA 1 11302021 81201 2720			00000 212121 INV CARES-ESSE TEMP PROF Invoice Net	03/02/2021	MTG+ASSESS 1/28-2/12 925.00 925.00 CHECK TOTAL 925.00	400016		-----
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200			00001 211704 INV HEALTH SRV MED SUPPLY Invoice Net	03/02/2021	3833835-00 444.98 444.98 CHECK TOTAL 444.98	399669		-----
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415			00006 65022721 INV PK-SPED INSTRUCT Invoice Net	03/02/2021	308103704564 478.57 478.57 CHECK TOTAL 437.84	399445		-----
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415			00006 206392 INV VISUAL/ART INSTRUCT	03/02/2021	208126882176 437.84	399641		-----

						Invoice Net	437.84		
29370	SCHOOL SPECIALTY, INC.	00006	206397	INV	03/02/2021		208126882218	399642	
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT		323.44		
						Invoice Net	323.44		
29370	SCHOOL SPECIALTY, INC.	00006	65013621	INV	03/02/2021		208126922298	399643	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	36.08			
				Invoice Net		36.08			
29370	SCHOOL SPECIALTY, INC.	00006	65021921	INV	03/02/2021		308103703236	399644	
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	326.98			
				Invoice Net		326.98			
29370	SCHOOL SPECIALTY, INC.	00006	65005321	INV	03/02/2021		308103639201	399818	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	791.38			
				Invoice Net		791.38			
29370	SCHOOL SPECIALTY, INC.	00006	65005321	INV	03/02/2021		208126229285	399819	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	178.04			
				Invoice Net		178.04			
29370	SCHOOL SPECIALTY, INC.	00006	65005321	INV	03/02/2021		208126274041	399820	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	141.44			
				Invoice Net		141.44			
29370	SCHOOL SPECIALTY, INC.	00006	65005321	INV	03/02/2021		208126473812	399821	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	132.30			
				Invoice Net		132.30			
29370	SCHOOL SPECIALTY, INC.	00006	65005321	INV	03/02/2021		208126682250	399822	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	96.44			
				Invoice Net		96.44			
29370	SCHOOL SPECIALTY, INC.	00006	65013321	INV	03/02/2021		208126873747	399823	
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	629.70			
				Invoice Net		629.70			
29370	SCHOOL SPECIALTY, INC.	00006	206400	INV	03/02/2021		208126888335	399826	
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	2,182.30			
				Invoice Net		2,182.30			
29370	SCHOOL SPECIALTY, INC.	00006	65019421	INV	03/02/2021		308103689566	399827	
	1 02246506 84201 2430			ELEM EDUC	OFFICE	56.66			
				Invoice Net		56.66			
29370	SCHOOL SPECIALTY, INC.	00006	65008621	INV	03/02/2021		208126873819	399828	
	1 02096506 85103 2415			ELEM EDUC	INSTRUCT	334.23			
				Invoice Net		334.23			
29370	SCHOOL SPECIALTY, INC.	00006	206398	INV	03/02/2021		208126698963	399833	
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	468.00			
				Invoice Net		468.00			
29370	SCHOOL SPECIALTY, INC.	00006	206398	INV	03/02/2021		208126847252	399834	
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	1,977.12			
				Invoice Net		1,977.12			

29370	SCHOOL SPECIALTY, INC.	00006 65019221	INV	03/02/2021	308103693053	399875
1	02246536 85103 2415	THOMP/SUPP	INSTRUCT		319.00	
		Invoice Net			319.00	
29370	SCHOOL SPECIALTY, INC.	00006 65021121	INV	03/02/2021	208126807660	399876
1	02016536 85103 2415	ART	INSTRUCT		145.10	
		Invoice Net			145.10	
29370	SCHOOL SPECIALTY, INC.	00006 65012521	INV	03/02/2021	308103674843	400078
1	02096506 85103 2415	ELEM EDUC	INSTRUCT		173.19	
		Invoice Net			173.19	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC.	00006 65013521	INV	03/02/2021	208126835607	400079			
1	02156506 84201 2430	ELEM EDUC	OFFICE		13.56				
		Invoice Net			13.56				
29370	SCHOOL SPECIALTY, INC.	00006 65020621	INV	03/02/2021	208126786219	400080			
1	02126536 85103 2415	DALLIN/INS	INSTRUCT		2,465.37				
		Invoice Net			2,465.37				
29370	SCHOOL SPECIALTY, INC.	00006 65008821	INV	03/02/2021	208126944172	400260			
1	02096506 85103 2415	ELEM EDUC	INSTRUCT		16.07				
		Invoice Net			16.07				
29370	SCHOOL SPECIALTY, INC.	00006 65010521	INV	03/02/2021	208126956360	400298			
1	02126506 85103 2415	ELEM EDUC	INSTRUCT		22.88				
		Invoice Net			22.88				
29370	SCHOOL SPECIALTY, INC.	00006 65010221	INV	03/02/2021	208126956354	400299			
1	02126506 85103 2415	ELEM EDUC	INSTRUCT		16.20				
		Invoice Net			16.20				
		CHECK TOTAL			11,761.89				-----
30294	SCHULER, TIMOTHY	00000	INV	03/02/2021	20865	399639			
1	02026626 83804 3510	ATHL/HOCKE	ATHLETIC		50.00				
		Invoice Net			50.00				
		CHECK TOTAL			50.00				-----
34250	SCIARAPPA, JANINE	00000 213908	INV	03/02/2021	PATE & GATEAU	400077			
1	1336770 81112 6200	ADULT ED	INSTRUCT		125.00				
2	1336770 85103 6200	ADULT ED	INSTRUCT		50.00				
		Invoice Net			175.00				
		CHECK TOTAL			175.00				-----
39305	SHLIMON, CHRIS	00000	INV	03/02/2021	21090	399718			
1	02026635 83804 3510	ATH/G/BB	ATHLETIC		87.00				
		Invoice Net			87.00				
		CHECK TOTAL			87.00				-----
74061	STONEMAN CHANDLER & MI	00000 210585	INV	03/02/2021	ARLING 3-50075	399493			

1	02456866	83102	1430	LEGAL SPED	LEGAL SERV		11,170.95		
				Invoice Net			11,170.95		
							CHECK TOTAL	11,170.95	-----
33026	SUMMERS, RINA			00000	211715	INV 03/02/2021	TRANS	SVC2/5,2/7,2/9	400305
1	02636575	83101	2357	PROF DEV	PROF TECH		116.75		
				Invoice Net			116.75		
							CHECK TOTAL	116.75	-----
27240	TCI PRESS INC.			00000	210927	INV 03/02/2021	94104		400114
1	1336770	83404	6200	ADULT ED	PRINTING		6,679.40		
				Invoice Net			6,679.40		
							CHECK TOTAL	6,679.40	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15606	TEACHERS 21			00000	213821	INV 03/02/2021	100062		399494
1	14119107	83101	2357	SCH LEADER	TEACHERS		600.00		
				Invoice Net			600.00		
							CHECK TOTAL	600.00	-----
22736	THURSTON FOODS, INC.			00000	212094	INV 03/02/2021	404058		400262
1	15122260	84902	3520	HARDY GEN	HARDY FOOD		649.88		
				Invoice Net			649.88		
22736	THURSTON FOODS, INC.			00000	212095	INV 03/02/2021	404059		400263
1	15123260	84902	3520	AFT SCH	FOOD SUPPL		410.95		
				Invoice Net			410.95		
							CHECK TOTAL	1,060.83	-----
22736	THURSTON FOODS, INC.			00000	212863	INV 03/02/2021	385953		400129
1	02036518	85103	2415	FAM/CONS S	INSTRUCT		644.70		
				Invoice Net			644.70		
							CHECK TOTAL	644.70	-----
36234	TOYS FOR SPECIAL CHILD			00000	213607	INV 03/02/2021	0472480-IN		400018
1	02456842	85110	2420	ADAPTIVE T	EQ INSTRUC		396.95		
				Invoice Net			396.95		
							CHECK TOTAL	396.95	-----
18547	RONALD R. LAPOINTE			00000	210130	INV 03/02/2021	5509		400019
1	02816970	84802	3300	TRANS ED	VEHICLE RE		382.52		
				Invoice Net			382.52		
							CHECK TOTAL	382.52	-----
37152	TSA CONSULTING GROUP I			00000	211163	INV 03/02/2021	62840		399742
1	02636935	81730	5100	HUMAN RES/	PENSIONS		343.10		

		Invoice Net			343.10			
				CHECK TOTAL		343.10		-----
14336	UNITED RESTAURANT EQUI	00000	213824	INV	03/02/2021			
	1 03034309 865600			FOOD SERV	FOOD SERV/	58704	399411	
		Invoice Net				605.00		
				CHECK TOTAL		605.00		-----
34776	VALERIO DOMINELLO & HI	00000	210584	INV	03/02/2021			
	1 02606905 83102 1430			LEGAL SCOM	LEGAL SERV	40	399496	
		Invoice Net				4,382.75		
				CHECK TOTAL		4,382.75		-----
18655	VERNIER SOFTWARE AND T	00000	213757	INV	03/02/2021			
	1 02426715 85103 2415			C&I SCIENC	INSTRUCT	5387008	399498	
		Invoice Net				654.32		
				CHECK TOTAL		654.32		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC	00001	212462	INV	03/02/2021	21525512	399500		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	1,311.70			
		Invoice Net				1,311.70			
13181	W. B. MASON CO INC	00001	210020	INV	03/02/2021	217733216	399670		
	1 02606910 84201 1210			SUPER	OFFICE	103.20			
		Invoice Net				103.20			
13181	W. B. MASON CO INC	00001	210063	INV	03/02/2021	217733302	399671		
	1 02666920 84201 1410			BUS OFFICE	OFFICE	15.98			
		Invoice Net				15.98			
13181	W. B. MASON CO INC	00001	210063	INV	03/02/2021	217803401	399672		
	1 02666920 84201 1410			BUS OFFICE	OFFICE	114.00			
		Invoice Net				114.00			
13181	W. B. MASON CO INC	00001	213396	INV	03/02/2021	216972366	399743		
	1 02016507 85103 2415			SEC EDUC	INSTRUCT	42.24			
		Invoice Net				42.24			
13181	W. B. MASON CO INC	00001	213472	INV	03/02/2021	217133236	399782		
	1 02496997 85201 3200			COVID-19	MED SUPPLY	1,009.00			
		Invoice Net				1,009.00			
13181	W. B. MASON CO INC	00001	210112	INV	03/02/2021	217733389	400023		
	1 02456806 84201 2430			SPED ADM M	OFFICE	192.23			
		Invoice Net				192.23			
				CHECK TOTAL		2,788.35			-----
71823	W W GRAINGER, INC	00005	213020	INV	03/02/2021	9785021339	400297		
	1 02756960 82403 4220			FAC MAINT	PLUMBING	142.56			
		Invoice Net				142.56			

14390	WAYSIDE YOUTH & FAMILY	00000	211126	INV	03/02/2021	CHECK TOTAL	142.56	-----
1	02456848 83201 9300	TUITION DY	TUITION			JAN 1-JAN 31,2021	400020	
		Invoice Net				6,005.71		
						6,005.71		
						CHECK TOTAL	6,005.71	-----
74496	WEDIKO CHILDRENS SERVI	00000	210172	INV	03/02/2021	21-ARL-07	400021	
1	02456575 87202 2357	SPED/P.D.	TRAINING			612.50		
		Invoice Net				612.50		
						CHECK TOTAL	612.50	-----
38710	WHITE, ADAM	00000	211152	INV	03/02/2021	REIMB MILEGE-JAN'21	400022	
1	02816980 83301 3300	SPED/REIMB	TRANS			59.40		
		Invoice Net				59.40		
						CHECK TOTAL	59.40	-----
36272	WILLEY, COLIN	00000		INV	03/02/2021	21087	399719	
1	02026635 83804 3510	ATH/G/BB	ATHLETIC			140.00		
		Invoice Net				140.00		
						CHECK TOTAL	140.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21191 03/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74560	WILSON LANGUAGE TRAINI	00001	213765	INV	03/02/2021	1843689	399843		
1	02636915 85103 1220	CURRICULUM	INSTRUCT			112.10			
		Invoice Net				112.10			
						CHECK TOTAL	112.10		-----
20392	JOHNSTONE SUPPLY	00001	211050	INV	03/02/2021	3088600	400278		
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			22.66			
		Invoice Net				22.66			
						CHECK TOTAL	22.66		-----
=====									
250 INVOICES						WARRANT TOTAL	473,582.84	473,582.84	
						CASH ACCOUNT BALANCE		-42,951,254.00	
=====									

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WARRANT: 21191 03/02/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	578.64	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	761.48	.00
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	145.10	.00
0200	02016539	MUSIC 0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	787.68	.00
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	192.30	.00
0200	02026624	ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	530.00	.00
0200	02026626	ATHLETICS/ICE HOCK 0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	274.00	.00
0200	02026635	ATHLETICS/GIRLS BA 0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	314.00	.00
0200	02026639	ATHLETICS/GIRLS GY 0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,200.00	.00
0200	02026640	ATHLETICS/GIRLS IC 0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	87.00	.00
0200	02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	644.70	.00
0200	02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT	992.46	.00
0200	02036539	MUSIC 0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	725.95	.00
0200	02036563	LIBRARY/MEDIA 0200-3-03 -6563-03-01-4-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	50.00	.00
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,863.09	87,552.67
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	859.16	-61,793.89
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	39.08	-61,793.89
0200	02126536	DALLIN/INSTRUCT MA 0200-3-12 -6536-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,465.37	11,913.69

0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201	-2430	OFFICE SUPPLIES	13.56	43,636.68
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	90.00	-37,442.70
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-84201	-2430	OFFICE SUPPLIES	56.66	-19,580.47
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	326.98	-19,580.47
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	319.00	44,953.15
0200	02296581	READING INTERVENTI	0200-3-29	-6581-29-32-3-06-85103	-2415	INSTRUCTIONAL MATERIAL	1,450.90	-3.26
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	3,200.00	-92,069.11
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	142.50	23,643.69
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	369.94	-104,793.66
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	690.40	44,585.07
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	612.50	-11,856.74
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	478.57	3,500.28
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	671.00	16,627.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	192.23	-78,918.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,708.00	-27,447.79
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	16,083.75	-47,122.86
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	966.95	16,287.76
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	7,537.30	212,344.11
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	134,299.84	-1,680,288.56
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	87,314.48	-1,680,288.56
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	51,950.42	271,563.49
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	1,705.64	11,842.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	11,170.95	-137,119.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85110	-2420	INSTRUCTION EQUIPMENT	184.36	12,419.69
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	527.22	22,477.48
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	14,306.00	892,462.90
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	5,085.70	892,462.90
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85804	-1410	COMPUTER SOFTWARE	3,450.00	892,462.90
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	6,018.40	3,162.19
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	4,382.75	79,156.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	799.00	-9,097.57

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02606910	SUPERINTENDENT	103.20	-9,097.57	
0200	02636575	PROF DEV/ASSISTANT	116.75	-6,852.69	
0200	02636575	PROF DEV/ASSISTANT	413.00	-6,852.69	
0200	02636575	PROF DEV/ASSISTANT	1,000.00	-6,852.69	
0200	02636915	ASSISTANT SUPER OF	90.00	7,520.78	
0200	02636915	ASSISTANT SUPER OF	439.91	7,520.78	
0200	02636935	HUMAN RESOURCES/PR	343.10	-29,615.79	
0200	02666920	BUSINESS OFFICE	129.98	-49,351.60	
0200	02756960	FACILITIES MAINTEN	1,445.56	487,999.59	
0200	02756960	FACILITIES MAINTEN	815.90	487,999.59	
0200	02756960	FACILITIES MAINTEN	5,586.00	487,999.59	
0200	02756960	FACILITIES MAINTEN	1,204.98	487,999.59	
0200	02756960	FACILITIES MAINTEN	12.44	487,999.59	
0200	02756960	FACILITIES MAINTEN	1,517.92	487,999.59	

0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	393.61	487,999.59
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	160.30	487,999.59
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	22.66	487,999.59
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	34,295.04	64,447.00
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	5,805.20	64,447.00
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-85100	-3300	TRANSPORT/UNIFORMS	75.82	64,447.00
0200 02816980 SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	4,316.40	64,447.00
0200 02816990 TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	2,446.00	64,447.00
				FUND TOTAL	429,348.78	
CASH ACCOUNT 0000 104013	BALANCE	-42,951,254.00				
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-			FOOD SERV/SW FOOD	4,166.74	266,041.03
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-			FOOD SERV/SW EQUIPMENT	5,273.84	266,041.03
				FUND TOTAL	9,440.58	
CASH ACCOUNT 0000 104013	BALANCE	-42,951,254.00				
0720 0722021 LEAP CRT CRPL	0720-3-49	-2021-34-13-9-NM-85106	-2357	TEXTBOOKS BOOKS PERIOD	8,625.00	-250.00
				FUND TOTAL	8,625.00	
CASH ACCOUNT 0000 104013	BALANCE	-42,951,254.00				
0790 0792021 IMPROVING EDUCATIO	0790-3-2300-2021-45-9	-9-0 -87208	-2357	TITLE IIA-ARL CATHOLIC	580.00	2,698.00
				FUND TOTAL	580.00	
CASH ACCOUNT 0000 104013	BALANCE	-42,951,254.00				
0931 09312021 EARLY LEARNING SPE	0931-3-2300-2021-45-23-9-NM-85103	-2415		INSTRUCTIONAL MATERIAL	1,407.25	2,076.75
				FUND TOTAL	1,407.25	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -42,951,254.00		
1130 11302021 CARES-ESSER	1130-3-2300-6997-29-13-3-NM-81201 -2720	TEMP SALARIES PROFESSI	925.00 3.63
		FUND TOTAL	925.00
CASH ACCOUNT 0000 104013	BALANCE -42,951,254.00		
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	230.88 3.63

1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	1,955.00	3.63		
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83404	-6200	REPRODUCTION/PRINTING	6,679.40	3.63		
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	1,205.00	3.63		
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112	-3520	INSTRUCTIONAL SALARIES	420.00	3.63		
						-----			
CASH ACCOUNT 0000 104013 BALANCE -42,951,254.00						FUND TOTAL	10,490.28		
1410	14119107	SCHOOLEADERSHIO &	1410-3-1220-6700-34-49-9-NM-83101	-2357	CONTRACTED SERVICE TEA	600.00	1,575.00		
						-----			
CASH ACCOUNT 0000 104013 BALANCE -42,951,254.00						FUND TOTAL	600.00		
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-84902	-3520	HARDY FOOD	649.88	1,575.00	
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-85103	-3520	HARDY GENERAL SUPPLIES	148.53	1,575.00	
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR	-15-6	-3-NM-84902	-3520	THOMPSON FOOD SUPPLIES	410.95	1,575.00
						-----			
CASH ACCOUNT 0000 104013 BALANCE -42,951,254.00						FUND TOTAL	1,209.36		
1950	1952	TRANSCRIPTS	1950-3-0046-OR	-69-10-0-NM-84000	-	MISC EXPENSES	18.36	55,110.06	
						-----			
CASH ACCOUNT 0000 104013 BALANCE -42,951,254.00						FUND TOTAL	18.36		
1973	1973	PAC TEACHER APPREC	1973-3-01	-OR	-01-10-5-NM-8999	-	PRIOR YEAR CARRYOVER	100.00	-1,750.00
						-----			
CASH ACCOUNT 0000 104013 BALANCE -42,951,254.00						FUND TOTAL	100.00		
5760	5763007	PHOTOCOPIER SCHOOL	5760-3-0300-3013-00-21-0-88-585015-			PHOTOCOPIER LEASE	10,838.23	.00	
						-----			
CASH ACCOUNT 0000 104013 BALANCE -42,951,254.00						FUND TOTAL	10,838.23		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
WARRANT SUMMARY TOTAL		473,582.84	
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GRAND TOTAL		473,582.84	

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