

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	21048	Total Warrant Amount	\$883,081.74
DATED	9/15/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by: <i>Michael Mason, Jr.</i> 190F240D618D400...	9/11/2020
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Superintendent of Schools / Chief Financial Officer

DocuSigned by: <i>JEFF THIELMAN</i> 8BD512C9C725425...	DocuSigned by: <i>Jane Morgan</i> 201425FB7931491...
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School Committee

DocuSigned by: <i>GEN BARDON</i> 0CE17E1D0F8C4A7...

School Committee

School Committee

DocuSigned by: <i>William Harper</i> A39C28C2D45348E...

School Committee

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

DATE: 09/15/2020 WARRANT: 21048 AMOUNT: \$ 883,081.74

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: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRT 1 02056507 85103	00001	205712	INV	09/15/2020	8394595-1 1,869.32 1,869.32 CHECK TOTAL	387496		
37664	ADVANTAGE POWER & CONT 1 02756960 82408 4220	00000	211057	INV	09/15/2020	2016 4,010.00 4,010.00 2007 2,690.00 2,690.00 2008 1,370.00 1,370.00 2010 2,690.00 2,690.00 2020 1,370.00 1,370.00 CHECK TOTAL	386822		
37664	ADVANTAGE POWER & CONT 1 02756960 82408 4220	00000	210940	INV	09/15/2020		386823		
37664	ADVANTAGE POWER & CONT 1 02756960 82408 4220	00000	210940	INV	09/15/2020		386824		
37664	ADVANTAGE POWER & CONT 1 02756960 82408 4220	00000	210940	INV	09/15/2020		386825		
37664	ADVANTAGE POWER & CONT 1 02756960 82408 4220	00000	211383	INV	09/15/2020		387661		
37664	ADVANTAGE POWER & CONT 1 02756960 82408 4220	00000	211383	INV	09/15/2020		12,130.00		
23255	AIREX FILTER CORP. 1 02496997 82904 4110 2 38975 578919	00001	206371	INV	09/15/2020	277341 THOMPSON 271.21 90.41 361.62 277342 AHS 2,268.40 756.14 3,024.54 277334 AHS 5,492.52 1,830.84 7,323.36 277335 STRATTON 1,354.50 451.50 1,806.00 277336 OMS 2,679.03 893.01 3,572.04 277337 GIBBS 117.00 39.00 156.00 277338 DALLIN	387677		
23255	AIREX FILTER CORP. 1 02496997 82904 4110 2 38975 578919	00001	206371	INV	09/15/2020		387678		
23255	AIREX FILTER CORP. 1 02496997 82904 4110 2 38975 578919	00001	206371	INV	09/15/2020		387679		
23255	AIREX FILTER CORP. 1 02496997 82904 4110 2 38975 578919	00001	206371	INV	09/15/2020		387680		
23255	AIREX FILTER CORP. 1 02496997 82904 4110 2 38975 578919	00001	206371	INV	09/15/2020		387681		
23255	AIREX FILTER CORP. 1 02496997 82904 4110 2 38975 578919	00001	206371	INV	09/15/2020		387682		
23255	AIREX FILTER CORP. 1 02496997 82904 4110 2 38975 578919	00001	206371	INV	09/15/2020		387683		

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TOWN OF ARLINGTON
PRELIMINARY
DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 02496997 82904 4110	COVID-19 CUSTODIAL					669.20			
2 38975 578919	COVID-CARE COVID-19 E Invoice Net					223.06			
						892.26			
23255 AIREX FILTER CORP. 4110	COVID-19 CUSTODIAL					2,167.02	387684		
1 02496997 82904 4110	COVID-CARE COVID-19 E Invoice Net					722.34			
2 38975 578919	COVID-19 CUSTODIAL					2,889.36			
23255 AIREX FILTER CORP. 4110	COVID-19 CUSTODIAL					877.50	387685		
1 02496997 82904 4110	COVID-CARE COVID-19 E Invoice Net					292.50			
2 38975 578919	COVID-19 CUSTODIAL					1,170.00			
						21,195.18			
						CHECK TOTAL			
70090 ALARM DEVICES SUPPLY 4220	COVID-19 CUSTODIAL					305076	386826		
1 02756960 84308 4220	FAC MAINT ELECTRICAL					446.88			
	Invoice Net					446.88			
						CHECK TOTAL			
32078 ALL ONE HEALTH RESOURC 3300	COVID-19 CUSTODIAL					320.10	387690		
1 02816970 83101 3300	TRANS ED PROF TECH					320.10			
	Invoice Net					320.10			
						CHECK TOTAL			
1195 AMERICAN ALARM & COMMU 4225	COVID-19 CUSTODIAL					1044729	387328		
1 02756960 83803 4225	FAC MAINT SECURITY					31,240.36			
	Invoice Net					31,240.36			
						CHECK TOTAL			
38919 ANDRESCAVAGE, FRANK 6200	COVID-19 CUSTODIAL					1,523.00	387373		
1 1336775 7290 6200	SUMMER FUN COMM ED					1,523.00			
	Invoice Net					1,523.00			
						CHECK TOTAL			
31856 AQUA BARRIERS, INC. 4220	COVID-19 CUSTODIAL					27310	386827		
1 02756960 82404 4220	FAC MAINT ROOF					3,200.00			
	Invoice Net					3,200.00			
						CHECK TOTAL			
29770 ARISE CONSULTING SERVI 2320	COVID-19 CUSTODIAL					185.00	387703		
1 02456821 83101 2320	SPED/CLINI PROF TECH					185.00			
	Invoice Net					185.00			
29770 ARISE CONSULTING SERVI 2320	COVID-19 CUSTODIAL					315.00	387704		
1 02456821 83101 2320	SPED/CLINI PROF TECH					315.00			
	Invoice Net					315.00			
29770 ARISE CONSULTING SERVI 2320	COVID-19 CUSTODIAL					535.00	387706		
1 02456821 83101 2320	SPED/CLINI PROF TECH					535.00			
	Invoice Net					535.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210160	INV PROF TECH	09/15/2020	CONSULT LC-AUG'20 567.50 567.50	387707		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210162	INV PROF TECH	09/15/2020	CONSULT LC-AUG'20 685.00 685.00	387708		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210163	INV PROF TECH	09/15/2020	CONSULT JK-AUG'20 470.00 470.00	387709		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210164	INV PROF TECH	09/15/2020	CONSULT DL-AUG'20 590.00 590.00	387711		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210165	INV PROF TECH	09/15/2020	CONSULT AM-AUG'20 941.25 941.25	387712		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210166	INV PROF TECH	09/15/2020	CONSULT AT-AUG'20 780.00 780.00	387713		
				Invoice Net		CHECK TOTAL 5,068.75			
1389	ARLINGTON GLASS CO 1 5753008 582011	00000	210944	INV WINDOW	09/15/2020	674475 3,010.00 3,010.00	387329		
1389	ARLINGTON GLASS CO 1 5753008 582011	00000	210944	INV WINDOW	09/15/2020	674481 1,320.00 1,320.00	387330		
1389	ARLINGTON GLASS CO 1 5753008 582011	00000	210944	INV WINDOW	09/15/2020	674483 1,705.00 1,705.00	387331		
				Invoice Net		CHECK TOTAL 6,035.00			
31831	AYOTTE JULIE 1 1336770 81112 2 1336770 85103	00000	211017	INV INSTRUCT	09/15/2020	WINE & CARAMELS 7/28 50.00 70.00 120.00	387115		
				Invoice Net		CHECK TOTAL 120.00			
1617	BANNER PUBLICATIONS IN 1 02636935 83403 1420	00000	211336	INV ADS	09/15/2020	53776 167.50 167.50	387548		
				Invoice Net		CHECK TOTAL 167.50			
15609	WALKER, INC 1 02456848 83201 9300	00000	211106	INV TUITION	09/15/2020	086150 3,681.12 3,681.12	387382		
15609	WALKER, INC 1 02456848 83201 9300	00000	211106	INV TUITION	09/15/2020	086160 920.28 920.28	387383		



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WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24170 THE CHILDREN'S CENTER	00000 211140 INV 09/15/2020								
1 02456845 83201 9300	OOD/AIDE TUITION								
2 02456848 83201 9300	TUITION DY TUITION								
	Invoice Net					4,601.40	387384		
24170 THE CHILDREN'S CENTER	00000 211140 INV 09/15/2020								
1 02456845 83201 9300	OOD/AIDE TUITION								
2 02456848 83201 9300	TUITION DY TUITION								
	Invoice Net								
31086 BLACK DIAMOND LANDSCAP	00000 206192 INV 09/15/2020								
1 02756960 82409 4220	FAC MAINT GROUNDS								
	Invoice Net								
31086 BLACK DIAMOND LANDSCAP	00000 206192 INV 09/15/2020								
1 02756960 82409 4220	FAC MAINT GROUNDS								
	Invoice Net								
22234 THE BOOK RACK	00001 205745 INV 09/15/2020								
1 02126506 85106 2410	ELEM EDUC TEXTBOOKS								
	Invoice Net								
22234 THE BOOK RACK	00001 206087 INV 09/15/2020								
1 02486745 85106 2410	C&I SOC ST TEXTBOOKS								
	Invoice Net								
32930 BOSTON AIRCONTROLS, INC	00000 210859 INV 09/15/2020								
1 02756960 84312 4220	FAC MAINT HVAC SUPPL								
	Invoice Net								
32930 BOSTON AIRCONTROLS, INC	00000 210859 INV 09/15/2020								
1 02756960 84312 4220	FAC MAINT HVAC SUPPL								
	Invoice Net								
32930 BOSTON AIRCONTROLS, INC	00000 206183 INV 09/15/2020								
1 02756960 82410 4220	FAC MAINT PAINTING								
	Invoice Net								
32930 BOSTON AIRCONTROLS, INC	00000 206183 INV 09/15/2020								
1 02756960 84306 4220	FAC MAINT CARPENTRY								
2 02756960 84802 4220	FAC MAINT VEHICLE RE								
3 02756960 84312 4220	FAC MAINT HVAC SUPPL								
4 02756960 82410 4220	FAC MAINT PAINTING								
	Invoice Net								
18495 BOSTON HIGASHI SCHOOL	00000 211107 INV 09/15/2020								
1 02456851 83201 9300	OOD RESIDE TUITION								
	Invoice Net								
CHECK TOTAL						4,601.40	387384		
CHECK TOTAL						13,128.17	387662		
CHECK TOTAL						9,997.00	387549		
CHECK TOTAL						1,030.58	386828		
CHECK TOTAL						10,454.85	387385		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28639 CAMPBELL, ANDREA 1 02496997 82904	4110	00000	211148	INV	09/15/2020	REIMB COVID EXP 19.96 19.96 CHECK TOTAL	387693		
70733 CAPITAL CARPET AND FLO 1 02756960 82405	4220	00000	206299	INV	09/15/2020	22172 7,048.00 7,048.00 CHECK TOTAL	386833		
73222 CENTER FOR RESPONSIVE 1 02366710 85103	2415	00000	210578	INV	09/15/2020	#INV24813 22.00 22.00 CHECK TOTAL	387191		
73222 CENTER FOR RESPONSIVE 1 02216575 87202	2357	00000	210826	INV	09/15/2020	#INV26314 729.00 729.00 CHECK TOTAL	387498		
2261 CENTRAL FAN CO INC 1 02756960 84312	4220	00000	210933	INV	09/15/2020	1211202 57.70 57.70 CHECK TOTAL	386834		
2261 CENTRAL FAN CO INC 1 02756960 84312	4220	00000	210933	INV	09/15/2020	1211500 777.53 777.53 CHECK TOTAL	386835		
2261 CENTRAL FAN CO INC 1 02756960 84312	4220	00000	210933	INV	09/15/2020	1211417 284.14 284.14 CHECK TOTAL	386836		
2261 CENTRAL FAN CO INC 1 02756960 84312	4220	00000	210933	INV	09/15/2020	1211416 579.54 579.54 CHECK TOTAL	386837		
2261 CENTRAL FAN CO INC 1 02756960 84312	4220	00000	210933	INV	09/15/2020	1211440 34.74 34.74 CHECK TOTAL	386838		
2261 CENTRAL FAN CO INC 1 02756960 84312	4220	00000	210933	INV	09/15/2020	1211471 104.32 104.32 CHECK TOTAL	386839		
34159 JAMES M. DONAHER 1 02456857 83101	2330	00001	210175	INV	09/15/2020	3202 29.88 29.88 CHECK TOTAL	387387		
34159 JAMES M. DONAHER 1 02456857 83101	2330	00001	210175	INV	09/15/2020	3203 62.88 62.88 CHECK TOTAL	387388		
34159 JAMES M. DONAHER 1 02456857 83101	2330	00001	210175	INV	09/15/2020	3204 164.04 164.04 CHECK TOTAL	387389		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159 JAMES M. DONAHER 1 02456857 83101	2330	00001	210175	INV PROF TECH Invoice Net	09/15/2020	3223 20.00 20.00 CHECK TOTAL	387714		
38333 CITY ELECTRIC SUPPLY 1 02756960 84308	4220	00000	210281	INV ELECTRICAL FAC MAINT Invoice Net	09/15/2020	141734 242.11 242.11 141599 1,222.22 1,222.22 CHECK TOTAL	386840		
38333 CITY ELECTRIC SUPPLY 1 02756960 84308	4220	00000	210281	INV ELECTRICAL FAC MAINT Invoice Net	09/15/2020	1,222.22 1,222.22 CHECK TOTAL	386841		
38507 CLEARMASK LLC 1 02496997 85201	3200	00001	210656	INV MED SUPPLY COVID-19 Invoice Net	09/15/2020	10424 9,160.00 9,160.00 CHECK TOTAL	387695		
28470 COLLABORATIVE FOR EDUC 1 02486745 87202	2357	00000	210098	INV PROF DEV C&I SOC ST Invoice Net	09/15/2020	201838 200.00 200.00 CHECK TOTAL	387193		
25897 COMBUSTION SERVICE COM 1 02756960 82414	4220	00000	211053	INV BOILER C.S FAC MAINT Invoice Net	09/15/2020	30695 3,526.00 3,526.00 30691 2,080.00 2,080.00 CHECK TOTAL	386842		
25897 COMBUSTION SERVICE COM 1 02756960 82414	4220	00000	211053	INV BOILER C.S FAC MAINT Invoice Net	09/15/2020	30691 2,080.00 2,080.00 CHECK TOTAL	386843		
38616 COMMONWEALTH OF MASSAC 1 02496997 84399	4220	00000	210397	INV MISC MAINT COVID-19 Invoice Net	09/15/2020	12362-37449 6,205.50 6,205.50 CHECK TOTAL	387334		
38828 COMMUNITY CHANGE INC 1 1336770 81112	6200	00001	211214	INV INSTRUCT ADULT ED Invoice Net	09/15/2020	001 960.00 960.00 CHECK TOTAL	387099		
38339 COMSTOCK DOUGLAS CRAI 1 02496554 85201	3200	00000	211335	INV MED SUPPLY HEALTH SRV Invoice Net	09/15/2020	2046 7,011.00 7,011.00 CHECK TOTAL	387550		
37247 CONNECTIVITY POINT DES		00000	206500	INV	09/15/2020	824586	386844		



CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 02756960	82408	4220	FAC MAINT	ELECTRICAL		32,435.00			
			Invoice Net			32,435.00			
			CHECK TOTAL			32,435.00			
71088 COTTING SCHOOL						18163			
1 02456854	83201	9300	00000	211131 INV	09/15/2020	7,956.94	387392		
			SPED/SUMME	TUITION		7,956.94			
			Invoice Net			7,956.94			
			CHECK TOTAL			7,956.94			
18399 DEVEREAUX						349825JUL20			
1 02456851	83201	9300	00002	210995 INV	09/15/2020	2,639.34	387393		
			OOD RESIDE	TUITION		2,639.34			
			Invoice Net			2,639.34			
18399 DEVEREAUX						358055JUL20			
1 02456848	83201	9300	00002	211117 INV	09/15/2020	5,179.32	387394		
			TUITION DY	TUITION		5,179.32			
			Invoice Net			5,179.32			
18399 DEVEREAUX						340166JUL20			
1 02456848	83201	9300	00002	211137 INV	09/15/2020	5,278.99	387395		
			TUITION DY	TUITION		5,278.99			
			Invoice Net			5,278.99			
			CHECK TOTAL			13,097.65			
35846 DGI-INVISUALS LLC						279802-A			
1 02496997	84399	4220	00000	211093 INV	09/15/2020	5,325.00	386847		
			COVID-19	MISC MAINT		5,325.00			
			Invoice Net			5,325.00			
			CHECK TOTAL			5,325.00			
30560 DIRECT ENERGY BUSINESS						HS02001721			
1 02756960	82104	4120	00002	210335 INV	09/15/2020	6.02	387278		
			FAC MAINT	NAT GAS		6.02			
			Invoice Net			6.02			
30560 DIRECT ENERGY BUSINESS						HS01993392			
1 02756960	82104	4120	00002	210335 INV	09/15/2020	22.69	387279		
			FAC MAINT	NAT GAS		22.69			
			Invoice Net			22.69			
30560 DIRECT ENERGY BUSINESS						HS01982275			
1 02756960	82104	4120	00002	210335 INV	09/15/2020	82.30	387280		
			FAC MAINT	NAT GAS		82.30			
			Invoice Net			82.30			
30560 DIRECT ENERGY BUSINESS						HS01992749			
1 02756960	82104	4120	00002	210335 INV	09/15/2020	440.35	387281		
			FAC MAINT	NAT GAS		440.35			
			Invoice Net			440.35			
			CHECK TOTAL			551.36			
2908 DUDLEY AUTOMOTIVE SERV						25479			
1 15122145	84802	3520	00000	211146 INV	09/15/2020	151.45	387195		
			HARDY	VAN		151.45			
			Invoice Net			151.45			
			CHECK TOTAL			151.45			
37955 DUNNE, ADRIENNE D						BREAKFAST/PIES			
1 1336775	81112	6200	00000	211028 INV	09/15/2020	1,520.00	387120		
			SUMMER FUN	TEACHER SA		1,520.00			
2 1336775	85103	6200	SUMMER FUN	INSTRUCT		160.00			
			Invoice Net			1,680.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2962	EBSCO INFORMATION SERV 1 02016563 85106 2410	00001	211300	INV	09/15/2020	CHECK TOTAL 1,680.00	387728		
	LIBRARY/ME TEXTBOOKS Invoice Net					1000136132-1 1,320.00 1,320.00 CHECK TOTAL			
71410	EDCO COLLABORATIVE 1 02456854 83201 9400	00000	211133	INV	09/15/2020	CHECK TOTAL 1,320.00	387396		
	SPED/SUMME TUITION Invoice Net					1211072 8,304.00 8,304.00 1211119 450.00 450.00 CHECK TOTAL	387397		
71410	EDCO COLLABORATIVE 1 02456848 83201 9400	00000	211154	INV	09/15/2020	CHECK TOTAL 8,754.00			
	TUITION DY TUITION Invoice Net					REFUND TUITION FALL 8,142.00 8,142.00 CHECK TOTAL	387267		
36462	EDUCATIUS GROUP AB 1 184 7289	00000		INV	09/15/2020	CHECK TOTAL 8,142.00			
	TUITIONS MISC REV Invoice Net					618 15,210.00 15,210.00 CHECK TOTAL	387100		
32835	EINSTEIN'S WORKSHOP 1 1336775 81112 6200	00001	211208	INV	09/15/2020	CHECK TOTAL 15,210.00			
	SUMMER FUN TEACHER SA Invoice Net					KUMIHIMO 7/21/20 60.00 60.00 CHECK TOTAL	387121		
35245	ELLENBERG-DUKAS, NAOMI 1 1336770 81112 6200	00000	211024	INV	09/15/2020	CHECK TOTAL 60.00			
	ADULT ED INSTRUCT Invoice Net					BYSTANDER TRAINING7/23 120.00 120.00 CHECK TOTAL	387122		
36313	ELLINGER, CHRISTOPHER 1 1336770 81112 6200	00000	211026	INV	09/15/2020	CHECK TOTAL 120.00			
	ADULT ED INSTRUCT Invoice Net					ARL07012020 6,084.00 6,084.00 CHECK TOTAL	387197		
14076	ENDICOTT COLLEGE 1 02216845 81116 2330	00000	210019	INV	09/15/2020	CHECK TOTAL 6,084.00			
	ONE TO ONE TEACH AIDE Invoice Net					783827 1,265.00 1,265.00 CHECK TOTAL	387201		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211155	INV	09/15/2020	CHECK TOTAL 1,265.00			
	COVID-19 MED SUPPLY Invoice Net					1,265.00 CHECK TOTAL			
70016	ERC WIPING PRODUCTS, I 1 02496997 82904 4110	00000	211096	INV	09/15/2020	CHECK TOTAL 780.00	386848		
	COVID-19 CUSTODIAL Invoice Net					780.00 780.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	27989719995 8/13/20	387287		
				FAC MAINT	POWER ELEC				
				Invoice Net		23,265.68			
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	25604171006 8/10/20	387289		
				FAC MAINT	POWER ELEC				
				Invoice Net		4,166.27			
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	27761990020 8/11/20	387291		
				FAC MAINT	POWER ELEC				
				Invoice Net		28.44			
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	26766021005 7/29/20	387293		
				FAC MAINT	POWER ELEC				
				Invoice Net		11.11			
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	26766011006 7/29/20	387295		
				FAC MAINT	POWER ELEC				
				Invoice Net		8.30			
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	25603701019 8/7/20	387298		
				FAC MAINT	POWER ELEC				
				Invoice Net		14,209.79			
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	26765981001 7/29/20	387301		
				FAC MAINT	POWER ELEC				
				Invoice Net		8.52			
1847 EVERSOURCE	1 02756960 82103	4130	00192	210349 INV	09/15/2020	25603711000 8/7/20	387303		
				FAC MAINT	POWER ELEC				
				Invoice Net		67.12			
				Invoice Net		67.12			
				Invoice Net		41,765.23			
33004 FW WEBB COMPANY	1 02756960 84303	4220	00001	210267 INV	09/15/2020	68358796	386845		
				FAC MAINT	PLUMBING				
				Invoice Net		818.20			
33004 FW WEBB COMPANY	1 02756960 84303	4220	00001	210267 INV	09/15/2020	68358864	386846		
				FAC MAINT	PLUMBING				
				Invoice Net		617.14			
				Invoice Net		617.14			
				Invoice Net		1,435.34			
33004 FW WEBB COMPANY	1 05152020 88815	4230	00001	210148 INV	09/15/2020	67880857	387248		
				SWIG	SUPPLIES				
				Invoice Net		2,220.00			
				Invoice Net		2,220.00			
				Invoice Net		2,220.00			
71600 FLINN SCIENTIFIC, INC.	1 02426715 85103	2415	00001	206343 INV	09/15/2020	2486193	387203		
				C&I SCIENC	INSTRUCT				
				Invoice Net		3,758.40			
				Invoice Net		3,758.40			
				Invoice Net		3,758.40			
18483 FLIAC EDUCATIONAL COLL	00000	210650	INV	09/15/2020		21Areyn	387398		



CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456854 83201	9400		SPED/SUMME Invoice Net	TUITION				
30300	FOLLETT SCHOOL SOLUTIO 1 18406506 85103 2415	00001	204698	INV INSTRUCT Invoice Net	09/15/2020	3,760.00 3,760.00 CHECK TOTAL	387205		
38724	FRUSCIO, SCOTT 1 15123260 7289	00000		INV TUITION Invoice Net	09/15/2020	669584F 4,999.76 4,999.76 CHECK TOTAL	387041		
38688	FRUSCIONE, ANTONELLA 1 184 7289	00000		INV MISC REV TUITIONS Invoice Net	09/15/2020	REF MONTH NOT ATTEND 295.00 295.00 CHECK TOTAL	387268		
38722	GATES, KATHERINE 1 15125660 7289	00000		INV SUMMER BRACKETT Invoice Net	09/15/2020	REFUND SCHOOLCLOSURE 4,560.00 4,560.00 CHECK TOTAL	387042		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI Invoice Net	09/15/2020	REFUND SUMMER CAMP 1,750.00 1,750.00 CHECK TOTAL	387050		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI Invoice Net	09/15/2020	203588385 174.41 174.41 203730319 152.36 152.36 203864460 79.05 79.05 204005168 310.83 310.83 204153872 164.94 164.94 204319186 167.84 167.84 204593062 229.03 229.03 CHECK TOTAL	387051		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI Invoice Net	09/15/2020		387052		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI Invoice Net	09/15/2020		387053		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI Invoice Net	09/15/2020		387054		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI Invoice Net	09/15/2020		387055		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI Invoice Net	09/15/2020		387686		
						1,278.46			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71823 GRAINGER 1 02756960 84308	00001 210288 INV 09/15/2020 FAC MAINT ELECTRICAL Invoice Net	4220				9618566088 294.00 294.00 CHECK TOTAL 294.00	387332		
38921 GROSS, RACHEL 1 1336775 7290	00000 09/15/2020 SUMMER FUN COMM ED Invoice Net	6200				REFUND ASAP CREDIT 110.00 110.00 CHECK TOTAL 110.00	387376		
36155 GUANG, YIN W 1 1336770 81112	00000 211025 INV 09/15/2020 ADULT ED INSTRUCT Invoice Net	6200				KUMI ZOOM 7/22/20 60.00 60.00 CHECK TOTAL 60.00	387123		
30778 JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001 210023 INV 09/15/2020 SUPER PROF TECH Invoice Net					2844 799.00 799.00 CHECK TOTAL 799.00	387207		
71388 HAND2MIND INC 1 02496997 85103 2415	00002 210978 INV 09/15/2020 COVID-19 INSTRUCT Invoice Net	2415				60256653 254.70 254.70 CHECK TOTAL 254.70	387815		
30097 PRESIDENT AND FELLOWS 1 02636915 87202 2357 2 14121102 87202 2357	00004 210152 INV 09/15/2020 CURRICULUM TRAINING AEF ONLINE TRAINING Invoice Net					SOTL APS 375.00 12,000.00 12,375.00 CHECK TOTAL 12,375.00	387209		
20160 HEINEMANN PROFESSIONAL 1 02296581 85103 2415	00002 210912 INV 09/15/2020 READING IN INSTRUCT Invoice Net					7233970 1,000.00 1,000.00 CHECK TOTAL 1,000.00	387499		
38723 HELMUTH, LESLIE 1 15125660 7289	00000 09/15/2020 BRACKETT SUMMER Invoice Net					REFUND SUMMER CAMP 70.00 70.00 CHECK TOTAL 70.00	387043		
33929 HIGHLAND SHREDDING, LL 1 02606910 83101 1210	00000 210024 INV 09/15/2020 SUPER PROF TECH Invoice Net					28288 336.00 336.00 CHECK TOTAL 336.00	387729		
3633 HILLYARD INC	00001 211047 INV 09/15/2020					700431178	386849		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3633 HILLYARD INC	1 02756965 82904	4110	CUSTODIAL	Invoice Net	CUSTODIAL	338.45			
			00001	211047	INV 09/15/2020	338.45			
			CUSTODIAL	Invoice Net	CUSTODIAL	700433445	387333		
	1 02756965 82904	4110	CUSTODIAL	Invoice Net		522.20			
						522.20			
						CHECK TOTAL	860.65		
36583 HOME DEPOT USA INC	1 02756965 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	552637100-2	386850		
			00001	210836	INV 09/15/2020	252.10			
			CUSTODIAL	Invoice Net	CUSTODIAL	252.10			
			00001	210836	INV 09/15/2020	552637092-2	386851		
	1 02756965 82904	4110	CUSTODIAL	Invoice Net	CUSTODIAL	252.10			
			00001	210836	INV 09/15/2020	252.10			
			CUSTODIAL	Invoice Net	CUSTODIAL	552637084-2	386852		
	1 02756965 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	151.26			
			00001	210836	INV 09/15/2020	151.26			
			CUSTODIAL	Invoice Net	CUSTODIAL	552637126-2	386853		
	1 02756965 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	504.20			
			00001	210836	INV 09/15/2020	504.20			
			CUSTODIAL	Invoice Net	CUSTODIAL	552637118-2	386854		
	1 02756965 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	252.10			
			00001	211094	INV 09/15/2020	252.10			
			COVID-19	COVID-19	CUSTODIAL	565606696	386855		
	1 02496997 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	1,102.50			
			00001	211095	INV 09/15/2020	1,102.50			
			COVID-19	COVID-19	CUSTODIAL	563216753	386856		
	1 02496997 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	2,666.24			
			00001	211094	INV 09/15/2020	2,666.24			
			COVID-19	COVID-19	CUSTODIAL	566411344	386857		
	1 02496997 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	834.60			
			00001	211381	INV 09/15/2020	834.60			
			COVID-19	COVID-19	CUSTODIAL	568272694	387664		
	1 02496997 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	3,599.95			
			00001	211094	INV 09/15/2020	3,599.95			
			COVID-19	COVID-19	CUSTODIAL	569070667	387665		
	1 02496997 82904	4110	CUSTODIAL	Invoice Net	INV 09/15/2020	1,898.00			
			00001	210836	INV 09/15/2020	1,898.00			
			CUSTODIAL	Invoice Net	CUSTODIAL	540003704 B	387666		
	1 02756965 82904	4110	CUSTODIAL	Invoice Net		1,090.89			
						1,090.89			
						CHECK TOTAL	12,603.94		
38505 JARRETT, LINDA LOYCANO	1 0792020 87203	2357	00000	210139	INV 09/15/2020	#3510	387242		
			IMPRV ED	Training		759.00			
			Invoice Net			759.00			
						CHECK TOTAL	759.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29613 JOHN M AMARAL 1 02496945 83101	1230	00000	211215	INV SW SCHEDULE PROF TECH Invoice Net	09/15/2020	2006 4,800.00 4,800.00 CHECK TOTAL	387181		
72233 JUDGE BAKER CHILDREN'S 1 02456854 83201	9300	00000	211122	INV SUMMER TUITION Invoice Net	09/15/2020	AUG2002 9,552.40 9,552.40 CHECK TOTAL	387399		
38112 JUDGE, COLLEEN M 1 02456818 83101	2320	00000	211150	INV PROF TECH SPED/DEAF Invoice Net	09/15/2020	SUMMER 2020 1,125.00 1,125.00 CHECK TOTAL	387400		
19317 JUSTICE RESOURCE INSTI 1 02456851 83201	9300	00000	211005	INV TUITION OOD RESIDE Invoice Net	09/15/2020	2350121ARL-MK 9,065.64 9,065.64 CHECK TOTAL	387401		
19317 JUSTICE RESOURCE INSTI 1 02456851 83201	9300	00000	211005	INV TUITION OOD RESIDE Invoice Net	09/15/2020	2350221ARL-MK 9,065.64 9,065.64 CHECK TOTAL	387402		
13668 BRIDGEVIEW POWER 1 02756960 84308	4220	00004	211048	INV ELECTRICAL FAC MAINT Invoice Net	09/15/2020	94054 286.30 286.30 CHECK TOTAL	386832		
38920 KOSTOULAKOS, LAUREN 1 1336775 7290	6200	00000		INV COMM ED SUMMER FUN Invoice Net	09/15/2020	REFUND ASAP CREDIT 175.00 175.00 CHECK TOTAL	387374		
33281 L'HUILLIER, MICHEL 1 1336775 85103	6200	00000	211020	INV INSTRUCT SUMMER FUN Invoice Net	09/15/2020	REIMB SF EXP 2,083.80 2,083.80 CHECK TOTAL	387124		
72363 LABBB COLLABORATIVE 1 02456854 83201	9400	00000	211216	INV TUITION SPED/SUMME Invoice Net	09/15/2020	FY21V99896-EW 4,872.78 4,872.78 CHECK TOTAL	387403		
72363 LABBB COLLABORATIVE 1 07506848 83201	9300	00000	211217	INV TUITION CB OOD DAY Invoice Net	09/15/2020	0220AD10305 900.00 900.00 CHECK TOTAL	387404		
72433 LEAGUE SCHOOL OF GREAT		00000	211135	INV	09/15/2020	5,772.78 007319	387405		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 02456848	83201	9300	TUITION DY	TUITION		8,773.74			
			Invoice Net			8,773.74			
72433 LEAGUE SCHOOL OF GREAT	00000	211135	INV	09/15/2020		007599	387406		
1 02456848	83201	9300	TUITION DY	TUITION		9,748.60			
			Invoice Net			9,748.60			
						CHECK TOTAL	18,522.34		
38716 LEHTONEN, ELIZABETH	00000		INV	09/15/2020		REFUND SUMMER CAMP	387044		
1 15125660	7289		BRACKETT	SUMMER		420.00			
			Invoice Net			420.00			
						CHECK TOTAL	420.00		
31200 LET'S GO TECHNOLOGY, IN	00000	210658	INV	09/15/2020		073120BRUP	387407		
1 02456842	85110	2420	ADAPTIVE T	EQ INSTRUCT		1,795.00			
			Invoice Net			1,795.00			
						CHECK TOTAL	1,795.00		
37864 LEXINGTON MEDICAL MANA	00000	210137	INV	09/15/2020		ACCT#'S 18278+19758	387696		
1 02816970	83101	3300	TRANS ED	PROF TECH		260.00			
			Invoice Net			260.00			
						CHECK TOTAL	260.00		
38725 LI WANG, LI LI	00000		INV	09/15/2020		REFUND SUMMER CAMP	387049		
1 15125660	7289		BRACKETT	SUMMER		2,520.00			
			Invoice Net			2,520.00			
						CHECK TOTAL	2,520.00		
37895 LOOS, SAMANTHA LOUISE	00000	211213	INV	09/15/2020		COCKTAIL CLASS 8/11	387106		
1 1336770	81112	6200	ADULT ED	INSTRUCT		56.25			
2 1336770	85103	6200	ADULT ED	INSTRUCT		25.00			
			Invoice Net			81.25			
						CHECK TOTAL	81.25		
37875 LOPES, KATHY	00001	211221	INV	09/15/2020		#0114	387214		
1 02636575	83101	2357	PROF DEV	PROF TECH		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		
32103 ERIC LOVE	00000	211162	INV	09/15/2020		0475	387102		
1 1336775	81112	6200	SUMMER FUN	TEACHER SA		5,400.00			
			Invoice Net			5,400.00			
32103 ERIC LOVE	00000	211162	INV	09/15/2020		0476	387103		
1 1336775	81112	6200	SUMMER FUN	TEACHER SA		4,650.00			
			Invoice Net			4,650.00			
32103 ERIC LOVE	00000	211207	INV	09/15/2020		#0474	387105		
1 1336775	81112	6200	SUMMER FUN	TEACHER SA		150.00			
			Invoice Net			150.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32103 ERIC LOVE 1 149	8350	00000	211342	INV	09/15/2020	0462 5,100.00 5,100.00 CHECK TOTAL	387732		
34906 LUBLIN, ROBERT 1 1336770 81112 2 1336770 85103	6200 6200	00000	211022	INV	09/15/2020	WINE & CARAMELS 7/28 100.00 210.00 310.00 CHECK TOTAL	387125		
35350 MANSFIELD, JACLYN 1 11302021 81201	2720	00000	211149	INV	09/15/2020	PSYCH EVAL 8/10/20 2,000.00 2,000.00	387408		
35350 MANSFIELD, JACLYN 1 11302021 81201	2720	00000	211149	INV	09/15/2020	PSYCH EVAL 8/10/20 2,000.00 2,000.00	387409		
35350 MANSFIELD, JACLYN 1 11302021 81201	2720	00000	211149	INV	09/15/2020	PSYCH EVAL 8/19/20 2,000.00 2,000.00	387410		
35350 MANSFIELD, JACLYN 1 11302021 81201	2720	00000	211149	INV	09/15/2020	PSYCH EVAL 8/19/20 2,000.00 2,000.00	387411		
35350 MANSFIELD, JACLYN 1 11302021 81201	2720	00000	211149	INV	09/15/2020	PSYCH EVAL-8/27-IB 2,000.00 2,000.00	387697		
35350 MANSFIELD, JACLYN 1 11302021 81201	2720	00000	211201	INV	09/15/2020	PSYCH EVAL- 8/27-RW 2,000.00 2,000.00	387698		
35350 MANSFIELD, JACLYN 1 11302021 81201	2720	00000	211201	INV	09/15/2020	PSYCH EVAL- 8/27-AC 2,000.00 2,000.00 CHECK TOTAL	387699		
72695 MASSACHUSETTS ASSOCIAT 1 02576900 83101	1110	00000	206361	INV	09/15/2020	21-0363 10,500.00 10,500.00 CHECK TOTAL	387733		
27873 MSLA 1 02016563 85106	2410	00001	211218	INV	09/15/2020	1330 50.00 50.00 CHECK TOTAL	387225		
38644 MASSINVESTOR INC 1 1336775 81112	6200	00000	211030	INV	09/15/2020	0102 412.50 412.50	387126		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12897 THE MAY INSTITUTE INC.	00001 211004 INV 09/15/2020								
1 02456851 83201 9300	OOD RESIDE TUITION								
	Invoice Net								
						CHECK TOTAL 412.50			
						697368	387700		
						21,598.94			
						21,598.94			
						CHECK TOTAL 21,598.94			
38218 MCCLURE, BETH	00000 205872 INV 09/15/2020								
1 02456809 85103 2415	SPED TEXTS INSTRUCT								
	Invoice Net								
						ITEMS 1106,1200,1300	387412		
						144.10			
						144.10			
						CHECK TOTAL 144.10			
33270 MONTOYA, ELYSE M	00000 211210 INV 09/15/2020								
1 1336770 81112 6200	ADULT ED INSTRUCT								
	Invoice Net								
						VIRTUALACTNG7/9-8/13	387107		
						225.00			
						225.00			
						CHECK TOTAL 225.00			
27767 MORRIS, DEIRDRE	00000 211016 INV 09/15/2020								
1 1336770 81112 6200	ADULT ED INSTRUCT								
	Invoice Net								
						MT PLEASANT WALKS	387127		
						200.00			
						200.00			
						CHECK TOTAL 200.00			
38709 MORROW, MEAGAN	00000 211151 INV 09/15/2020								
1 02456575 87202 2357	SPED/P.D. TRAINING								
	Invoice Net								
						REIM LIVELY LETTERS	387413		
						70.00			
						70.00			
						CHECK TOTAL 70.00			
27009 MOSAIC OASIS STUDIO f	00000 211205 INV 09/15/2020								
1 1336770 81112 6200	ADULT ED INSTRUCT								
2 1336770 85103 6200	ADULT ED INSTRUCT								
	Invoice Net								
						MOSAICCLASS2/24-3/30	387108		
						676.00			
						280.00			
						956.00			
						CHECK TOTAL 956.00			
38539 MOTION ELEVATOR CORP	00000 210348 INV 09/15/2020								
1 02756960 82420 4220	FAC MAINT ELEVATOR								
	Invoice Net								
						13518	386862		
						1,000.00			
						1,000.00			
38539 MOTION ELEVATOR CORP	00000 210347 INV 09/15/2020								
1 02756960 82420 4220	FAC MAINT ELEVATOR								
	Invoice Net								
						13267	386863		
						262.50			
						262.50			
38539 MOTION ELEVATOR CORP	00000 210347 INV 09/15/2020								
1 02756960 82420 4220	FAC MAINT ELEVATOR								
	Invoice Net								
						13281	386864		
						1,004.13			
						1,004.13			
38539 MOTION ELEVATOR CORP	00000 210347 INV 09/15/2020								
1 02756960 82420 4220	FAC MAINT ELEVATOR								
	Invoice Net								
						13521	386865		
						350.00			
						350.00			
38539 MOTION ELEVATOR CORP	00000 210347 INV 09/15/2020								
1 02756960 82420 4220	FAC MAINT ELEVATOR								
	Invoice Net								
						13268	387335		
						612.50			
						612.50			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210347	INV	09/15/2020	13522 1,050.00 1,050.00	387336		
	Invoice Net								
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210347	INV	09/15/2020	13574 350.00 350.00	387337		
	Invoice Net								
						CHECK TOTAL 4,629.13			
73050	NASCO 1 02016518 85103 2415	00002	200620	INV	09/15/2020	891043 3,226.50 3,226.50	387226		
	Invoice Net								
73050	NASCO 1 02016518 85103 2415	00002	200620	INV	09/15/2020	891053 430.20 430.20	387227		
	Invoice Net								
						CHECK TOTAL 3,656.70			
24571	NATIONAL GRID 1 02756960 82104 4120	00001	210328	INV	09/15/2020	49824-23980 7/29/20 637.18 637.18	387282		
	Invoice Net								
						CHECK TOTAL 637.18			
24571	NATIONAL GRID 1 02756960 82104 4120	00004	210328	INV	09/15/2020	60000-00055 7/6/20 32,790.93 32,790.93	387283		
	Invoice Net								
24571	NATIONAL GRID 1 02756960 82104 4120	00004	210328	INV	09/15/2020	60000-00055 8/6/20 2,780.40 2,780.40	387285		
	Invoice Net								
						CHECK TOTAL 35,571.33			
38711	NELSON, ZELDON 1 02486745 85106 2410	00000	210911	INV	09/15/2020	15660 382.68 382.68	387551		
	Invoice Net								
						CHECK TOTAL 382.68			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	09/15/2020	4132020307 442.80 442.80	387056		
	Invoice Net								
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	09/15/2020	4172021001 442.80 442.80	387057		
	Invoice Net								
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	09/15/2020	42700979 424.35 424.35	387058		
	Invoice Net								
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	09/15/2020	42800735 488.25 488.25	387059		
	Invoice Net								
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	09/15/2020	5572018905	387060		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	1 03034309 835001 NEW ENGLAND ICE CREAM	00001	211158	INV	09/15/2020	552.60 552.60 42701027 424.35 424.35 4192023101 424.35 424.35 42701122 424.35 424.35 4132024601 442.80 442.80 CHECK TOTAL	387061		
33157	1 03034309 835001 NEW ENGLAND ICE CREAM	00001	211158	INV	09/15/2020	552.60 552.60 42701027 424.35 424.35 4192023101 424.35 424.35 42701122 424.35 424.35 4132024601 442.80 442.80 CHECK TOTAL	387062		
33157	1 03034309 835001 NEW ENGLAND ICE CREAM	00001	211158	INV	09/15/2020	552.60 552.60 42701027 424.35 424.35 4192023101 424.35 424.35 42701122 424.35 424.35 4132024601 442.80 442.80 CHECK TOTAL	387063		
33157	1 03034309 835001 NEW ENGLAND ICE CREAM	00001	211158	INV	09/15/2020	552.60 552.60 42701027 424.35 424.35 4192023101 424.35 424.35 42701122 424.35 424.35 4132024601 442.80 442.80 CHECK TOTAL	387687		
29586	NO TEARS LEARNING INC 1 02456800 85103 2415 2 09312020 85103 6200	00000	210876	INV	09/15/2020	180.31 1,091.29 1,271.60 CHECK TOTAL	387715		
73227	NORTHSHORE EDUCATION C 1 02456854 83201 9400	00000	211115	INV	09/15/2020	034761 1,840.00 1,840.00 CHECK TOTAL	387416		
22671	NORTHEAST 1 02756960 84308 4220	00001	210243	INV	09/15/2020	15.27 15.27 S041529852.001 43.36 43.36 S041560623.001 69.00 69.00 S041655634.001 23.37 23.37 CHECK TOTAL	386866		
22671	NORTHEAST 1 02756960 84308 4220	00001	210243	INV	09/15/2020	15.27 15.27 S041529852.001 43.36 43.36 S041560623.001 69.00 69.00 S041655634.001 23.37 23.37 CHECK TOTAL	386867		
22671	NORTHEAST 1 02756960 84308 4220	00001	210243	INV	09/15/2020	15.27 15.27 S041529852.001 43.36 43.36 S041560623.001 69.00 69.00 S041655634.001 23.37 23.37 CHECK TOTAL	386868		
22671	NORTHEAST 1 02756960 84308 4220	00001	210243	INV	09/15/2020	15.27 15.27 S041529852.001 43.36 43.36 S041560623.001 69.00 69.00 S041655634.001 23.37 23.37 CHECK TOTAL	387338		
37453	O'CONNELL, LAURA N 1 1336775 85103 6200	00000	211027	INV	09/15/2020	REIMB SF EXP 30.44 30.44 CHECK TOTAL	387128		
38715	O'DONNELL, JESSICA	00000		INV	09/15/2020	REFUND SUMMER CAMP 30.44 CHECK TOTAL	387045		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 15125660 7282	BRACKETT Invoice Net			SUMMER		420.00 420.00 CHECK TOTAL	387118		
32803 MAKING THE JUMP LLC 1 1336775 81112 6200	00001 211019 INV SUMMER FUN TEACHER SA Invoice Net			09/15/2020		2020-1868 1,425.00 1,425.00 CHECK TOTAL			
32162 PENOT DIETRICH, CECILE 1 149 8350	00000 211343 INV CO-CURRICU OTTOSON CO Invoice Net			09/15/2020		02.04.24.2020 2,880.00 2,880.00 CHECK TOTAL	387820		
37301 PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000 210838 INV CUSTODIAL CUSTODIAL Invoice Net			09/15/2020		57924 15,305.00 15,305.00 57923	386869		
37301 PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000 210838 INV CUSTODIAL CUSTODIAL Invoice Net			09/15/2020		9,225.00 9,225.00 CHECK TOTAL	386870		
20148 DOCTOR FRANKLIN PERKIN 1 02456848 83201 9300	00000 211147 INV TUITION DY TUITION Invoice Net			09/15/2020		IVC077261 6,539.14 6,539.14 CHECK TOTAL	387417		
73408 PERKINS SCHOOL FOR THE 1 02456851 83201 9300	00000 211003 INV OOD RESIDE TUITION Invoice Net			09/15/2020		079537 28,896.30 28,896.30 CHECK TOTAL	387419		
32420 PERRY, WES 1 1336775 7290 6200	00000 SUMMER FUN COMM ED Invoice Net			09/15/2020		REFUND ASAP CREDIT 497.00 497.00 CHECK TOTAL	387372		
25843 PETE'S TIRE BARN INC 1 02816970 84802 3300	00000 210132 INV TRANS ED VEHICLE RE Invoice Net			09/15/2020		807814 196.65 196.65 CHECK TOTAL	387418		
29638 PETERSON OIL SERVICE, 1 02756960 84803 4220	00000 211055 INV FAC MAINT GAS OIL Invoice Net			09/15/2020		901821 3,197.15 3,197.15 CHECK TOTAL	387670		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38902	PIERRE-MAXWELL, FABIEN 1 02606910 87202 2357	00000	211145	INV TRAINING	09/15/2020	REIMB PD-HARVARD 375.00 375.00 CHECK TOTAL	387224		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	210257	INV PLUMBING	09/15/2020	15289589-00 22.64 22.64 15289688-00 103.81 103.81 15289870-00 37.48 37.48 15289899-00 24.45 24.45 CHECK TOTAL	386871		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	210257	INV PLUMBING	09/15/2020	15289688-00 103.81 103.81 15289870-00 37.48 37.48 15289899-00 24.45 24.45 CHECK TOTAL	387339		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	210257	INV PLUMBING	09/15/2020	15289870-00 37.48 37.48 15289899-00 24.45 24.45 CHECK TOTAL	387340		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	210257	INV PLUMBING	09/15/2020	15289899-00 24.45 24.45 CHECK TOTAL	387341		
27958	PORTER, NATHAN 1 1336775 81112 6200	00000	211206	INV TEACHER SA	09/15/2020	NINJAS 8/3-8/7/20 700.00 700.00 CHECK TOTAL	387109		
32838	POWDERLY, MICHAEL 1 02756960 84399 4220	00000	211325	INV MISC MAINT	09/15/2020	REIMB 7/31/20 224.00 224.00 CHECK TOTAL	387342		
35908	PSYCHOLOGICAL COUNSEL 1 02456833 85103 2415	00000	205932	INV INSTRUCT	09/15/2020	376393A 185.55 185.55 CHECK TOTAL	387414		
36326	PULSONE, ANTONIO 1 1336770 81112 6200	00000	211211	INV INSTRUCT	09/15/2020	BEEKEEPING 2/5-3/11 187.50 187.50 150.00 150.00 CHECK TOTAL	387110		
36326	PULSONE, ANTONIO 1 1336770 81112 6200	00000	211211	INV INSTRUCT	09/15/2020	BEEKEEPING 7/7-8/11 150.00 150.00 CHECK TOTAL	387111		
5801	R W SHATTUCK & CO INC 1 02496997 84399 4220	00001	211092	INV MISC MAINT	09/15/2020	226454/1 1,049.90 1,049.90 226055 20.77 20.77 CHECK TOTAL	386872		
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV CARPENTRY	09/15/2020	226055 20.77 20.77 CHECK TOTAL	387343		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226067	387345		
			FAC MAINT	CARPENTRY		13.98			
			Invoice Net			13.98			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226073	387346		
			FAC MAINT	CARPENTRY		1.99			
			Invoice Net			1.99			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226076	387347		
			FAC MAINT	CARPENTRY		37.47			
			Invoice Net			37.47			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226100	387348		
			FAC MAINT	CARPENTRY		17.99			
			Invoice Net			17.99			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226107	387349		
			FAC MAINT	CARPENTRY		15.99			
			Invoice Net			15.99			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226187	387350		
			FAC MAINT	CARPENTRY		2.59			
			Invoice Net			2.59			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226191	387351		
			FAC MAINT	CARPENTRY		111.96			
			Invoice Net			111.96			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226197	387352		
			FAC MAINT	CARPENTRY		28.98			
			Invoice Net			28.98			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226232	387353		
			FAC MAINT	CARPENTRY		16.99			
			Invoice Net			16.99			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226338	387354		
			FAC MAINT	CARPENTRY		36.15			
			Invoice Net			36.15			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226452	387355		
			FAC MAINT	CARPENTRY		4.99			
			Invoice Net			4.99			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226527	387356		
			FAC MAINT	CARPENTRY		17.98			
			Invoice Net			17.98			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226533	387357		
			FAC MAINT	CARPENTRY		9.44			
			Invoice Net			9.44			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226554	387358		
			FAC MAINT	CARPENTRY		14.95			
			Invoice Net			14.95			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226574	387359		
			FAC MAINT	CARPENTRY		8.49			
			Invoice Net			8.49			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	210219	INV	09/15/2020	226598	387360		
			FAC MAINT	CARPENTRY		20.43			
			Invoice Net			20.43			



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5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226702	387361		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			5.99			
		Invoice Net				5.99			
5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226711	387362		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			17.17			
		Invoice Net				17.17			
5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226758	387363		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			18.98			
		Invoice Net				18.98			
5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226770	387364		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			15.99			
		Invoice Net				15.99			
5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226863	387365		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			8.99			
		Invoice Net				8.99			
5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226888	387366		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			21.17			
		Invoice Net				21.17			
5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226896	387367		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			18.56			
		Invoice Net				18.56			
5801	R W SHATTUCK & CO INC	00001	210219	INV	09/15/2020	226995	387368		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			17.99			
		Invoice Net				17.99			
		CHECK TOTAL				1,555.88			
26324	RAKOWSKY, DANIELLE	00000	210586	INV	09/15/2020	REIM STICKS & STONES	387228		
	1 02636575 87106 2357	PROF DEV	Grad Cours			427.00			
		Invoice Net				427.00			
26324	RAKOWSKY, DANIELLE	00000	210586	INV	09/15/2020	LIVING HAPPIEST LIFE	387229		
	1 02636575 87106 2357	PROF DEV	Grad Cours			427.00			
		Invoice Net				427.00			
26324	RAKOWSKY, DANIELLE	00000	210586	INV	09/15/2020	REIM ONE STOP SHOP	387230		
	1 02636575 87106 2357	PROF DEV	Grad Cours			427.00			
		Invoice Net				427.00			
26324	RAKOWSKY, DANIELLE	00000	210586	INV	09/15/2020	REIM REFOCUS+RECHARG	387231		
	1 02636575 87106 2357	PROF DEV	Grad Cours			427.00			
		Invoice Net				427.00			
		CHECK TOTAL				1,708.00			
24398	READ NATURALLY	00000	210873	INV	09/15/2020	241272	387232		
	1 02296581 85103 2415	READING IN	INSTRUCT			4,750.00			
		Invoice Net				4,750.00			
		CHECK TOTAL				4,750.00			
33392	REALLY GOOD STUFF LLC	00002	210920	INV	09/15/2020	7363567	387500		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			62.97			
		Invoice Net				62.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33392	REALLY GOOD STUFF LLC 1 02216506 85103 2415	00002	210921	INV INSTRUCT	09/15/2020	7363568 113.95 113.95	387501		
33392	REALLY GOOD STUFF LLC 1 02216506 85103 2415	00002	210922	INV INSTRUCT	09/15/2020	7363569 113.94 113.94	387502		
33392	REALLY GOOD STUFF LLC 1 02216506 85103 2415	00002	210923	INV INSTRUCT	09/15/2020	7363570 78.46 78.46	387504		
33392	REALLY GOOD STUFF LLC 1 02216506 85103 2415	00002	210924	INV INSTRUCT	09/15/2020	7363571 119.97 119.97	387505		
				Invoice Net		489.29			
11938	RICOH USA, INC 1 5763007 585015	00005	211090	INV COPIER LEA	09/15/2020	103880271 9,570.95 9,570.95	387235		
11938	RICOH USA, INC 1 5763007 585015	00005	211090	INV COPIER LEA	09/15/2020	103994708 9,570.95 9,570.95	387236		
11938	RICOH USA, INC 1 5763007 585015	00005	211090	INV COPIER LEA	09/15/2020	103880264 1,267.28 1,267.28	387237		
11938	RICOH USA, INC 1 5763007 585015	00005	211090	INV COPIER LEA	09/15/2020	103994698 1,267.28 1,267.28	387238		
				Invoice Net		21,676.46			
14743	ALL AMERICAN SPORTS CO 1 02026624 85104 3510	00002	205297	INV ATHL/FOOTB SUPPL	09/15/2020	60413220 4,265.90 4,265.90	387183		
				Invoice Net		4,265.90			
29597	ROCO FILMS INTERNATIONAL 1 14120101 85100 6200	00000	210918	INV MATERIALS	09/15/2020	25021 350.00 350.00	387821		
29597	ROCO FILMS INTERNATIONAL 1 14120101 85100 6200	00000	211161	INV MATERIALS	09/15/2020	#25021 12.00 12.00	387823		
				Invoice Net		362.00			
33041	THE ROLA CORPORATION 1 1336775 81112 6200	00000	211209	INV SUMMER FUN TEACHER SA	09/15/2020	LANGUAGE CLASS7/6-31 1,039.50 1,039.50	387112		
				Invoice Net		1,039.50			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	09/15/2020	703819	387064		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02156506 85103 2415	00006	205544	INV INSTRUCT	09/15/2020	308103537180	387087		
			ELEM EDUC			4,917.68			
			Invoice Net			4,917.68			
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006	206393	INV INSTRUCT	09/15/2020	208125588662	387088		
			VISUAL/ART			1,860.64			
			Invoice Net			1,860.64			
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006	206393	INV INSTRUCT	09/15/2020	208125758550	387089		
			VISUAL/ART			519.68			
			Invoice Net			519.68			
29370	SCHOOL SPECIALTY, INC. 1 15127260 85103 3520	00006	65036120	INV SUPPLIES	09/15/2020	308103495824	387090		
			PEIRCE			2,331.75			
			Invoice Net			2,331.75			
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65041520	INV INSTRUCT	09/15/2020	208125371846	387091		
			ELEM EDUC			54.90			
			Invoice Net			54.90			
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65001721	INV INSTRUCT	09/15/2020	308103590809	387092		
			ELEM EDUC			243.73			
			Invoice Net			243.73			
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65001921	INV INSTRUCT	09/15/2020	308103599409	387093		
			ELEM EDUC			249.56			
			Invoice Net			249.56			
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65002221	INV INSTRUCT	09/15/2020	308103603518	387094		
			ELEM EDUC			4,060.00			
			Invoice Net			4,060.00			
29370	SCHOOL SPECIALTY, INC. 1 0942019 83101 2357	00006	65002321	INV PROF TECH	09/15/2020	308103607022	387095		
			SPED 142			207.77			
			Invoice Net			207.77			
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65004121	INV INSTRUCT	09/15/2020	308103596876	387096		
			ELEM EDUC			142.50			
			Invoice Net			142.50			
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65004921	INV INSTRUCT	09/15/2020	208125827474	387097		
			ELEM EDUC			685.16			
			Invoice Net			685.16			
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65005021	INV INSTRUCT	09/15/2020	208125883061	387098		
			ELEM EDUC			37.50			
			Invoice Net			37.50			
29370	SCHOOL SPECIALTY, INC. 1 02496997 85201 3200 2 38975 578919	00006	206077	INV MED SUPPLY COVID-19 CARE COVID-19 E	09/15/2020	208125999625	387251		
			COVID-19			3,712.50			
			COVID-19 CARE			1,237.50			
			COVID-19 E			4,950.00			
			Invoice Net			308103612864			
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006	65000821	INV INSTRUCT	09/15/2020	308103612864	387252		
			ELEM EDUC			239.16			
			Invoice Net			239.16			
29370	SCHOOL SPECIALTY, INC. 1 02456812 85103 2415	00006	65045020	INV INSTRUCT	09/15/2020	308103542949	387421		
			SPED/PT			176.70			
			Invoice Net			176.70			
CHECK TOTAL						30,500.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65045220 PK-SPED INSTRUCT	INV	09/15/2020	208125758162 160.98	387422			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65045220 Invoice Net PK-SPED INSTRUCT	INV	09/15/2020	208125836635 160.98	387423			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65045220 Invoice Net PK-SPED INSTRUCT	INV	09/15/2020	208125866073 60.00	387424			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65045220 Invoice Net PK-SPED INSTRUCT	INV	09/15/2020	208125940933 27.00	387425			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65045220 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	208125866152 4.88	387426			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65047420 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	208125880036 3.75	387427			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65047520 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	208126003939 5.09	387428			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65048620 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	308103547118 16.03	387429			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65048620 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	254.09 254.09	387430			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65048620 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	208125780714 15.20	387431			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65048620 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	208125953367 15.20	387432			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65049620 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	208125796230 15.20	387433			
29370	SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65050520 Invoice Net SPED TEXTS INSTRUCT	INV	09/15/2020	208125940047 40.19	387489			
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006 206397 VISUAL/ART INSTRUCT	INV	09/15/2020	11.38 11.38	387490			
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006 206397 Invoice Net VISUAL/ART INSTRUCT	INV	09/15/2020	208125571834 1,443.04	387491			
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006 65000721 ELEM EDUC INSTRUCT	INV	09/15/2020	1,595.43 1,595.43	387492			
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006 65002821 ELEM EDUC INSTRUCT	INV	09/15/2020	308103612862 735.49				
		Invoice Net			308103611155 1,244.94				



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21048 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC.	1 02216506 85103 2415	00006	65003021	INV INSTRUCT	09/15/2020	308103615536	387493		
		ELEM EDUC				579.92			
		Invoice Net				579.92			
29370 SCHOOL SPECIALTY, INC.	1 02246506 85103 2415	00006	65003521	INV INSTRUCT	09/15/2020	308103615793	387494		
		ELEM EDUC				2,025.75			
		Invoice Net				2,025.75			
29370 SCHOOL SPECIALTY, INC.	1 02186506 85103 2415	00006	65006221	INV INSTRUCT	09/15/2020	308103608418	387495		
		ELEM EDUC				291.00			
		Invoice Net				291.00			
29370 SCHOOL SPECIALTY, INC.	1 02636915 85103 1220	00006	206300	INV INSTRUCT	09/15/2020	308103554152	387547		
		CURRICULUM				4,324.00			
		Invoice Net				4,324.00			
29370 SCHOOL SPECIALTY, INC.	1 02456809 85103 2415	00006	65045820	INV INSTRUCT	09/15/2020	208125210974	387701		
		SPED TEXTS				127.92			
		Invoice Net				127.92			
29370 SCHOOL SPECIALTY, INC.	1 02456809 85103 2415	00006	65049820	INV INSTRUCT	09/15/2020	208125372162	387716		
		SPED TEXTS				5.15			
		Invoice Net				5.15			
29370 SCHOOL SPECIALTY, INC.	1 02456821 85103 2415	00006	65050420	INV INSTRUCT	09/15/2020	208125879947	387717		
		SPED/CLINI				156.96			
		Invoice Net				156.96			
29370 SCHOOL SPECIALTY, INC.	1 02456809 85103 2415	00006	65050520	INV INSTRUCT	09/15/2020	208126045230	387719		
		SPED TEXTS				9.98			
		Invoice Net				9.98			
29370 SCHOOL SPECIALTY, INC.	1 02246506 85103 2415	00006	65004021	INV INSTRUCT	09/15/2020	208125645982	387720		
		ELEM EDUC				853.16			
		Invoice Net				853.16			
29370 SCHOOL SPECIALTY, INC.	1 02246506 85103 2415	00006	65004021	INV INSTRUCT	09/15/2020	208126016596	387721		
		ELEM EDUC				267.00			
		Invoice Net				267.00			
29370 SCHOOL SPECIALTY, INC.	1 02126506 85103 2415	00006	65046020	INV INSTRUCT	09/15/2020	208125808807	387812		
		ELEM EDUC				16.41			
		Invoice Net				16.41			
						CHECK TOTAL	34,966.67		
34250 SCARAPPA, JANINE	1 1336770 81112 6200	00000	211021	INV INSTRUCT	09/15/2020	DESSERTS 7/7+7/23	387129		
	2 1336770 85103 6200	ADULT ED				100.00			
		ADULT ED				40.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		
28807 SEVEN HILLS PEDIATRIC	1 02456848 83201 9300	00001	211110	INV TUITION	09/15/2020	09-148718	387434		
		TUITION DY				4,511.32			
		Invoice Net				4,511.32			
28807 SEVEN HILLS PEDIATRIC	1 02456848 83201 9300	00001	211111	INV TUITION	09/15/2020	09-148719	387435		
		TUITION DY				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
22115 SEVEN STAR PAINTING 1 02756960 82410 4220	00000 206187 INV 09/15/2020 FAC MAINT PAINTING Invoice Net					CHECK TOTAL 9,022.64 1595 2,400.00 2,400.00 CHECK TOTAL 2,400.00	387671		
37279 SHARO, JENNIFER 1 1336775 85103 6200	00000 210582 INV 09/15/2020 SUMMER FUN INSTRUCT Invoice Net					REIMB SF EXP 7/19/20 118.44 118.44 CHECK TOTAL 118.44	387136		
31752 SNOOK CAROLYN F 1 1336775 7290 6200	00000 INV 09/15/2020 SUMMER FUN COMM ED Invoice Net					REFUND ASAP CREDIT 566.00 566.00 CHECK TOTAL 566.00	387375		
27662 THINK SOCIAL PUBLISHIN 1 02456833 85103 2415	00000 205874 INV 09/15/2020 SPED/MIDDLE INSTRUCT Invoice Net					173022 221.20 221.20 CHECK TOTAL 221.20	387415		
21752 ST. ANN'S HOME 1 02456854 83201 9300	00000 211130 INV 09/15/2020 SPED/SUMME TUITION Invoice Net					206850 5,280.00 5,280.00 CHECK TOTAL 5,280.00	387420		
37613 STEFA, MIRELA 1 1336770 81112 6200	00000 211212 INV 09/15/2020 ADULT ED INSTRUCT Invoice Net					ITALIANCLASS7/9-8/13 300.00 300.00 CHECK TOTAL 300.00	387113		
74061 STONEMAN CHANDLER & MI 1 02456866 83102 1430	00000 210585 INV 09/15/2020 LEGAL SPED LEGAL SERV Invoice Net					ARLING 3-49444 10,209.80 10,209.80 CHECK TOTAL 10,209.80	387243		
74061 STONEMAN CHANDLER & MI 1 02456866 83102 1430	00000 210585 INV 09/15/2020 LEGAL SPED LEGAL SERV Invoice Net					ARLING 3-49581 13,303.20 13,303.20 CHECK TOTAL 23,513.00	387826		
38666 STRAWN, BROOKE 1 02816980 83301 3300	00000 210659 INV 09/15/2020 SPED/REIMB TRANS Invoice Net					REIM MILEGE-JULY'20 43.20 43.20 CHECK TOTAL 43.20	387436		
38643 TDSA LLC 1 02216506 85103 2415	00000 210925 INV 09/15/2020 ELEM EDUC INSTRUCT Invoice Net					INV/2020/23252/69 41.96 41.96 CHECK TOTAL 41.96	387828		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38721	TERRELL, CATHERINE 1 15125660 7289	00000		INV	09/15/2020	REFUND SUMMER CAMP 840.00 840.00	387046		
38721	TERRELL, CATHERINE 1 1336775 7290	00000		INV	09/15/2020	REFUND ASAP CREDIT 316.00 316.00	387370		
		6200		COMM ED		CHECK TOTAL 1,156.00			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	349566 1,043.81 1,043.81	387073		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	350543 2,999.13 2,999.13	387075		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	351503 1,718.31 1,718.31	387076		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	352534 1,957.01 1,957.01	387078		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	353503 2,199.51 2,199.51	387080		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	353504 438.66 438.66	387081		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	354449 1,601.19 1,601.19	387082		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	355415 2,100.34 2,100.34	387083		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	356431 576.84 576.84	387084		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	356430 3,104.53 3,104.53	387085		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	09/15/2020	357579 1,027.84 1,027.84	387689		
				Invoice Net		CHECK TOTAL 18,767.17			
37419	TOOLS OF THE MIND INC. 1 02636575 87202	00000	211197	INV	09/15/2020	2462 3,750.00 3,750.00	387244		
		2357		PROF DEV TRAINING					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38642	TOSS UP EVENTS LLC 1 02496997 84399	00000	210399	INV	09/15/2020	CHECK TOTAL 3,750.00			
				COVID-19 MISC MAINT		2471	386873		
				Invoice Net		13,250.00			
						13,250.00			
						CHECK TOTAL			
19830	TRAINA, LUCILLE 1 1336770 81112	00000	211204	INV	09/15/2020	ASL 7/6+7/8/20	387114		
				ADULT ED INSTRUCT		216.00			
				Invoice Net		216.00			
						CHECK TOTAL			
37152	TSA CONSULTING GROUP I 1 02636935 81730	00000	211163	INV	09/15/2020	55844	387245		
				HUMAN RES/ PENSIONS		343.10			
				Invoice Net		343.10			
						CHECK TOTAL			
74298	TURF EQUIPMENT COMPANY 1 02756965 84321	00000	210673	INV	09/15/2020	65350	386874		
				CUSTODIAL EQUIP MAIN		53.97			
				Invoice Net		53.97			
						CHECK TOTAL			
34776	VALERIO DOMINELLO & HI 1 02606905 83102	00000	210584	INV	09/15/2020	33	387246		
				LEGAL SCOM LEGAL SERV		2,314.75			
				Invoice Net		2,314.75			
						CHECK TOTAL			
27119	VALLEY COLLABORATIVE 1 02456854 83201	00000	211007	INV	09/15/2020	2101024	387437		
				SPED/SUMME TUITION		7,417.50			
				Invoice Net		7,417.50			
						CHECK TOTAL			
38720	VAN SOMEREN, ANNA 1 15125660 7289	00000		INV	09/15/2020	REFUND SUMMER CAMP	387047		
				BRACKETT SUMMER		2,940.00			
				Invoice Net		2,940.00			
						CHECK TOTAL			
13181	W. B. MASON CO INC 1 03034309 835005	00001	210979	INV	09/15/2020	211297670	387086		
				FOOD SERV FOOD SERV		379.92			
				Invoice Net		379.92			
13181	W. B. MASON CO INC 1 02606910 84201	00001	210020	INV	09/15/2020	212971168	387247		
				SUPER OFFICE		64.50			
				Invoice Net		64.50			
13181	W. B. MASON CO INC 1 02456806 84201	00001	210112	INV	09/15/2020	212735885	387440		
				SPED ADM M OFFICE		61.58			
				Invoice Net		61.58			
13181	W. B. MASON CO INC	00001	201504	INV	09/15/2020	213128501	387508		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02026620 85104	3510	ATHLE/ADMI Invoice Net	ATHL SUPPL		73.98 73.98 CHECK TOTAL			
38918	WAGNER, KATHLEEN 1 1336775 7290	6200	00000 SUMMER FUN Invoice Net	INV 09/15/2020 COMM ED		REFUND ASAP CREDIT 58.00 58.00 CHECK TOTAL	387369		
35073	WALTER, KATHERINE 1 1336770 81112 2 1336770 85103	6200 6200	00000 ADULT ED ADULT ED Invoice Net	INV 09/15/2020 INSTRUCT INSTRUCT		MIDDLE EAST FLAVORS 37.50 100.00 137.50 CHECK TOTAL	387130		
36102	WANAMAKER HARDWARE INC 1 02816970 84802	3300	00000 TRANS ED Invoice Net	INV 09/15/2020 VEHICLE RE		160478 4.76 4.76 160481 14.28 14.28 CHECK TOTAL	387438		
36102	WANAMAKER HARDWARE INC 1 02816970 84802	3300	00000 TRANS ED Invoice Net	INV 09/15/2020 VEHICLE RE		19.04 CHECK TOTAL	387439		
38718	WANG, JING 1 15125660 7289		00000 BRACKETT Invoice Net	INV 09/15/2020 SUMMER		REFUND SUMMER CAMP 1,680.00 1,680.00 CHECK TOTAL	387048		
32326	CIRCUIT LAB 1 1336775 81112 2 1336775 85103	6200 6200	00001 SUMMER FUN SUMMER FUN Invoice Net	INV 09/15/2020 TEACHER SA INSTRUCT		200315 3,537.72 1,217.28 4,755.00 200323 2,802.18 3,959.82 3,762.00 CHECK TOTAL	387131		
32326	CIRCUIT LAB 1 1336775 81112 2 1336775 85103	6200 6200	00001 SUMMER FUN SUMMER FUN Invoice Net	INV 09/15/2020 TEACHER SA INSTRUCT		8,517.00 CHECK TOTAL	387132		
38710	WHITE, ADAM 1 02816980 83301	3300	00000 SPED/REIMB Invoice Net	INV 09/15/2020 TRANS		REIM MILEGE-JULY'20 99.00 99.00 CHECK TOTAL	387441		
20392	JOHNSTONE SUPPLY 1 02756960 84312	4220	00001 FAC MAINT Invoice Net	INV 09/15/2020 HVAC SUPPL		3079464 164.32 164.32 3081120	386858		
20392	JOHNSTONE SUPPLY		00001 Invoice Net	INV 09/15/2020			386859		



CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 21048

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20392	1 02756960 84312	4220	FAC MAINT	HVAC SUPPL		51.52			
	JOHNSTONE SUPPLY		Invoice Net			51.52			
	1 02756960 84312	4220	00001 210936	INV	09/15/2020	3081526	387667		
			FAC MAINT	HVAC SUPPL		4,352.00			
			Invoice Net			4,352.00			
20392	1 02756960 84312	4220	00001 211050	INV	09/15/2020	3081937	387668		
	JOHNSTONE SUPPLY		FAC MAINT	HVAC SUPPL		1.25			
	1 02756960 84312	4220	Invoice Net			1.25			
	JOHNSTONE SUPPLY		00001 211050	INV	09/15/2020	3081000	387669		
	1 02756960 84312	4220	FAC MAINT	HVAC SUPPL		32.12			
			Invoice Net			32.12			
			CHECK TOTAL			4,601.21			
389	INVOICES					883,081.74			
						WARRANT TOTAL	883,081.74		
						CASH ACCOUNT BALANCE	-7,630,014.92		

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO	284.30	00
0200 02016518	FAMILY/CONSUMER SC	3,656.70	.00
0200 02016563	LIBRARY/MEDIA	1,370.00	.00
0200 02026620	ATHLETICS/ADMIN	73.98	.00
0200 02026624	ATHLETICS/BOYS FOO	4,265.90	.00
0200 02056507	GIBBS - TEMP SALAR	1,869.32	112,797.49
0200 02066506	ELEMENTARY EDUCATI	54.90	8,691.77
0200 02066506	ELEMENTARY EDUCATI	209.31	686.69
0200 02126506	ELEMENTARY EDUCATI	16.41	1,526,682.22
0200 02126506	ELEMENTARY EDUCATI	514.58	1,526,682.22
0200 02156506	ELEMENTARY EDUCATI	4,917.68	1,353,176.66
0200 02186506	ELEMENTARY EDUCATI	179.36	1,012,118.03
0200 02186506	ELEMENTARY EDUCATI	1,265.65	1,012,118.03
0200 02216506	ELEMENTARY EDUCATI	3,078.77	1,287,081.41
0200 02216575	PROFESSIONAL DEVEL	729.00	-776.25
0200 02216845	ONE TO ONE ASSISTA	6,084.00	31,119.96
0200 02246506	ELEMENTARY EDUCATI	7,841.70	1,604,460.44
0200 02296581	READING INTERVENTI	5,750.00	6,124.84
0200 02306740	C&I ENGLISH	3,500.00	41,443.07
0200 02306740	C&I ENGLISH	27,000.00	41,443.07
0200 02366710	C&I HEALTH WELLNES	22.00	68,019.22
0200 02426715	C&I SCIENCE	3,758.40	173,392.66
0200 02456575	SPED/PROF DEV	70.00	-10,161.75
0200 02456800	PK-SPED	428.29	9,593.69
0200 02456806	SPED ADM MGMT SERV	61.58	1,043,024.12
0200 02456809	SPED/H.S. TEXTS	652.96	21,766.00
0200 02456812	SPED/PT SERVICES C	176.70	173,478.72
0200 02456818	SPED/TEACHER/DEAF	1,125.00	73,127.02
0200 02456821	SPED/CLINICAL SUPE	5,068.75	21,110.00
0200 02456821	SPED/CLINICAL SUPE	156.96	21,110.00
0200 02456833	SPED/MIDDLE SCH/WO	406.75	6,173.00
0200 02456842	ADAPTIVE TECHNOLOGY	1,795.00	108,348.69
0200 02456845	OUT-OF-DISTRICT/ON	3,949.10	326,920.91
0200 02456848	OUT OF DISTRICT TU	58,322.90	-523,493.36
0200 02456848	OUT OF DISTRICT TU	450.00	-523,493.36
0200 02456851	OUT OF DISTRICT RE	91,458.96	941,773.49
0200 02456854	SPED SUMMER SCHOOL	22,789.34	-109,225.44
0200 02456854	SPED SUMMER SCHOOL	38,194.28	-109,225.44
0200 02456857	SPED CONTRACTED SE	276.80	8,342.00
0200 02456866	LEGAL SERVICES SPE	23,513.00	-137,119.00
0200 02486745	C&I SOCIAL STUDIES	898.68	136,895.43
0200 02486745	C&I SOCIAL STUDIES	200.00	136,895.43
0200 02496554	HEALTH SERVICES/NU	7,011.00	311,019.90
0200 02496945	SW SECONDARY/SCHED	4,800.00	183,584.88
0200 02496997	COVID-19	26,797.63	-800,403.90
0200 02496997	COVID-19	25,830.40	-800,403.90
0200 02496997	COVID-19	254.70	-800,403.90
0200 02496997	COVID-19	19,487.50	-800,403.90
0200 02546750	VISUAL/PERF ARTS S	5,418.79	86,702.47



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02576900 SCHOOL COMMITTEE	0200-3-57	10,500.00	102,212.61
0200 02606905 LEGAL SERVICE SCH	0200-3-60	2,314.75	127,906.00
0200 02606910 SUPERINTENDENT	0200-3-60	1,795.00	350,287.54
0200 02606910 SUPERINTENDENT	0200-3-60	64.50	350,287.54
0200 02606910 SUPERINTENDENT	0200-3-60	375.00	350,287.54
0200 02636575 PROF DEV/ASSISTANT	0200-3-63	400.00	117,993.95
0200 02636575 PROF DEV/ASSISTANT	0200-3-63	1,708.00	117,993.95
0200 02636575 PROF DEV/ASSISTANT	0200-3-63	3,750.00	117,993.95
0200 02636915 ASSISTANT SUPER OF	0200-3-63	4,324.00	320,442.72
0200 02636915 ASSISTANT SUPER OF	0200-3-63	375.00	320,442.72
0200 02636935 HUMAN RESOURCES/PR	0200-3-63	343.10	192,291.72
0200 02636935 HUMAN RESOURCES/PR	0200-3-63	167.50	192,291.72
0200 02756960 FACILITIES MAINTEN	0200-3-75	41,765.23	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	36,759.87	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	7,048.00	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	44,565.00	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	9,997.00	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	7,009.68	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	5,606.00	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	4,629.13	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	31,240.36	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	1,623.72	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	7,670.63	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	2,642.51	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	8,552.38	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	224.00	1,365,519.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	997.32	1,365,519.70
0200 02756965 CUSTODIAL SERVICE	0200-3-75	3,197.15	1,365,519.70
0200 02756965 CUSTODIAL SERVICE	0200-3-75	27,893.30	1,365,519.70
0200 02756965 CUSTODIAL SERVICE	0200-3-75	53.97	66.00
0200 02816970 TRANSPORTATION REG	0200-3-81	580.10	.00
0200 02816970 TRANSPORTATION REG	0200-3-81	215.69	.00
0200 02816980 SPED/MILEAGE REIMB	0200-3-81	142.20	.00
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	687,767.12	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	29,857.99	41,336.53
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	379.92	41,336.53
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	30,237.91	
0515 05152020 SWIG	0515-3-25 -6500-25-58-1-44-88815 -4230	2,220.00	.00
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	2,220.00	



WARRANT: 21048 09/15/2020

FUND ORG ACCOUNT

AMOUNT

AVLB BUDGET

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300 CD OOD DAY NON PUBLIC

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

0790 0792020 IMPROVING EDUCATIO 0790-3-2300-2020-45-9 -9-0 -87203 -2357 TITLE II Covenant Sch

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

0931 09312020 FY20 EARLY CHILDDH 0931-3-2300-2020-45-23-9-NM-85103 -6200 INSTRUCTIONAL MATERIAL

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

0940 0942019 SPED 94-145 ALLOCA 0940-3-2300-2019-45-13-2-NM-83101 -2357 PROFESSIONAL TECH SERV

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

1130 11302021 CARES-ESSER 1130-3-2300-6506-29-13-3-NM-81201 -2720 TEMP SALARIES PROFESSI

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200 INSTRUCTIONAL SALARIES

INSTRUCTIONAL SUPPLIES

1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200 TUITION

INSTRUCTIONAL SALARIES

1330 1336775 COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200 INSTRUCTIONAL SUPPLIES

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

1410 14120101 AEF SAFE & SUPPORT 1410-3-49 -6557-44-49-9-NM-85100 -6200 MATERIALS ACADEMY & CA

TRAINING EDUC CONF & A

1410 14121102 AEF ONLINE LEARNIN 1410-3-1220-6575-34-49-9-NM-87202 -2357

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -7,630,014.92

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| TOWN OF ARLINGTON
| PRELIMINARY WARRANT SUMMARY

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WARRANT: 21048 09/15/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1430 1436621	ATHLETICS/BASEBALL 1430-3-01 -6621-01-51-5-00-85104 -3510	2,904.00	.00
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	2,904.00	
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	7,980.00	99,476.11
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	7,980.00	
1512 15122145	HARDY 1512-3-2300-OR -15-9 -0-NM-84802 -3520	151.45	.00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-7289 -	295.00	.00
1512 15125660	BRACKETT SUMMER 1512-3-09 -OR -09-3 -3-NM-7289 -	10,640.00	.00
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-85103 -3520	2,331.75	.00
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	13,418.20	
1840 184	FOREIGN STUDENT TU 1840-3-2300-OR -01-13-5-NM-7289 -	12,702.00	.00
1840 18406506	ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415	4,999.76	.00
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	17,701.76	
3897 38975	COVID19 CARES 3897-1-0512-0000-52-74-0-82-578919-	6,536.30	130,538.81
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	6,536.30	
5750 5753008	WINDOW SCREENS 5750-3-0300-3767-00-00-0-88-582011-	6,035.00	43,400.00
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	6,035.00	
5760 5763007	PHOTOCOPIER SCHOOL 5760-3-0300-3013-00-21-0-88-585015-	21,676.46	.00
CASH ACCOUNT 0000 104013	BALANCE -7,630,014.92	21,676.46	

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WARRANT SUMMARY TOTAL 883,081.74

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT:	21048	09/15/2020	ACCOUNT	AMOUNT	AVLB BUDGET
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FUND ORG

GRAND TOTAL 883,081.74

** END OF REPORT - Generated by Raddorisio **