

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	22007	Total Warrant Amount	\$204,967.99
DATED	7/27/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190E240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8BD312C9C723423...

DocuSigned by:

Jane Morgan

201425FB7931431...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

000CADFC1FC24A3...

School Committee

DocuSigned by:

Elizabeth Epton

500B09DC57A73463...

DocuSigned by:

Deborah Allison

7785F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

07/21/2021 11:01 |TOWN OF ARLINGTON
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DATE: 07/21/2021 WARRANT: 22007 AMOUNT: \$ 204,967.99

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 _____

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22007

07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22897	A-1 EXTERMINATORS 1 02756965 82905 4110	00001	210663	INV	07/27/2021	1296210	412152		
				CUSTODIAL	EXTERMINAT	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76005	412153		
				COVID-19	MISC MAINT	262.50			
				Invoice Net		262.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76006	412154		
				COVID-19	MISC MAINT	88.81			
				Invoice Net		88.81			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76007	412155		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76008	412156		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76009	412157		
				COVID-19	MISC MAINT	175.00			
				Invoice Net		175.00			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76010	412158		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76011	412160		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76012	412161		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	07/27/2021	76014	412162		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
				CHECK TOTAL		1,051.31			-----
26864	ACCO BRANDS USA LLC 1 02126506 85101 2430	00003	215615	INV	07/27/2021	4716572472	412324		
				ELEM EDUC	REPRO SUPP	378.06			
				Invoice Net		378.06			
				CHECK TOTAL		378.06			-----
39625	ADAPTIVEMALL.COM LLC 1 09312021 85103 2415	00000	216065	INV	07/27/2021	K154879	412275		
				SPED 298	INSTRUCT	290.30			
				Invoice Net		290.30			
				CHECK TOTAL		290.30			-----

32432 AHOLD FINANCIAL SERVIC 00003 220194 INV 07/27/2021
 1 15122260 84902 3520 HARDY GEN HARDY FOOD
 Invoice Net

176339
 120.60
 120.60

412600

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.60		-----
34814	AMAZON					988583857357	412466		
	1 1336765 84201 6200	00002 212129 INV 07/27/2021		GEN ADMIN OFFICE		19.99			
		Invoice Net				19.99			
34814	AMAZON					964883878633	412470		
	1 1336765 84201 6200	00002 212129 INV 07/27/2021		GEN ADMIN OFFICE		99.75			
		Invoice Net				99.75			
34814	AMAZON					665346663973	412472		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		118.07			
		Invoice Net				118.07			
34814	AMAZON					789789644946	412475		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		13.59			
		Invoice Net				13.59			
34814	AMAZON					437833569346	412478		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		431.38			
		Invoice Net				431.38			
34814	AMAZON					735575557965	412481		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		224.26			
		Invoice Net				224.26			
34814	AMAZON					885777653947	412484		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		14.99			
		Invoice Net				14.99			
34814	AMAZON					678875957345	412486		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		12.03			
		Invoice Net				12.03			
34814	AMAZON					566974367838	412488		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		7.99			
		Invoice Net				7.99			
34814	AMAZON					543634547344	412489		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		131.23			
		Invoice Net				131.23			
34814	AMAZON					443698576599	412490		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		181.62			
		Invoice Net				181.62			
34814	AMAZON					969835896746	412491		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		93.49			
		Invoice Net				93.49			
34814	AMAZON					438773598833	412492		
	1 1336775 85103 6200	00002 214536 INV 07/27/2021		SUMMER FUN INSTRUCT		6.72			

34814	AMAZON				Invoice Net	6.72	
1	1336775	85103	6200	00002	214536 INV 07/27/2021	533566553467	412493
					SUMMER FUN INSTRUCT	6.99	
					Invoice Net	6.99	
34814	AMAZON				Invoice Net	555688694776	412494
1	1336775	85103	6200	00002	214536 INV 07/27/2021	17.99	
					SUMMER FUN INSTRUCT	17.99	
					Invoice Net	17.99	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON					686378599566	412495		
1	1336775	85103	6200	00002	214536 INV 07/27/2021	11.94			
					SUMMER FUN INSTRUCT	11.94			
					Invoice Net	11.94			
34814	AMAZON					435945674675	412496		
1	1336775	85103	6200	00002	214536 INV 07/27/2021	211.31			
					SUMMER FUN INSTRUCT	211.31			
					Invoice Net	211.31			
34814	AMAZON					796963989636	412497		
1	1336775	85103	6200	00002	214536 INV 07/27/2021	6.03			
					SUMMER FUN INSTRUCT	6.03			
					Invoice Net	6.03			
34814	AMAZON					598769367443	412498		
1	1336775	85103	6200	00002	214536 INV 07/27/2021	13.80			
					SUMMER FUN INSTRUCT	13.80			
					Invoice Net	13.80			
34814	AMAZON					464648684985	412499		
1	1336775	85103	6200	00002	214536 INV 07/27/2021	26.36			
					SUMMER FUN INSTRUCT	26.36			
					Invoice Net	26.36			
					CHECK TOTAL	1,649.53			-----
70157	AMERICAN PRINTING					A069801	412276		
1	09312021	85103	2415	00000	216066 INV 07/27/2021	1,106.00			
					SPED 298 INSTRUCT	1,106.00			
					Invoice Net	1,106.00			
					CHECK TOTAL	1,106.00			-----
20224	ARLINGTON CHILDRENS					DUES-2021-2022	412579		
1	02456800	87301	2357	00000	220105 INV 07/27/2021	100.00			
					PK-SPED PROF AFFLI	100.00			
					Invoice Net	100.00			
					CHECK TOTAL	100.00			-----
1376	ARLINGTON COAL & LUMBE					693401	412259		
1	02756960	84306	4220	00000	210184 INV 07/27/2021	309.99			
					FAC MAINT CARPENTRY	309.99			
					Invoice Net	309.99			
1376	ARLINGTON COAL & LUMBE					693194	412260		
1	02756960	84306	4220	00000	210184 INV 07/27/2021	57.98			
					FAC MAINT CARPENTRY	57.98			
					Invoice Net	57.98			
1376	ARLINGTON COAL & LUMBE					692197	412261		
1	02756960	84306	4220	00000	210184 INV 07/27/2021	123.87			
					FAC MAINT CARPENTRY	123.87			
					Invoice Net	123.87			

						CHECK TOTAL	491.84	-----
21518	ARL/BEL TRANSPORTATION	00002	211657	INV	07/27/2021	0621-LL + JH	412277	
	1 02816990 83301 3300	TRANS HOM	TRANS			3,472.50		
		Invoice Net				3,472.50		
21518	ARL/BEL TRANSPORTATION	00002	212118	INV	07/27/2021	0621-JL	412278	
	1 02816980 83301 3300	SPED/REIMB	TRANS			4,690.00		
		Invoice Net				4,690.00		
						CHECK TOTAL	8,162.50	-----
24394	AUDIOLOGY AND HEARING	00000	220097	INV	07/27/2021	31869	412580	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
1617	BANNER PUBLICATIONS IN	00000	220036	INV	07/27/2021	55131	412501		
	1 02636935 83403 1420	HUMAN RES/	ADS			70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		-----
15609	WALKER, INC	00000	211136	INV	07/27/2021	089717	412581		
	1 02456848 83201 9300	TUITION DY	TUITION			4,908.16			
		Invoice Net				4,908.16			
15609	WALKER, INC	00000	211127	INV	07/27/2021	089716	412582		
	1 02456848 83201 9300	TUITION DY	TUITION			2,454.08			
		Invoice Net				2,454.08			
						CHECK TOTAL	7,362.24		-----
39028	BELLON, LAUREN	00000	211886	INV	07/27/2021	REIMB MILEGE-JUN'21	412279		
	1 02816980 83301 3300	SPED/REIMB	TRANS			449.82			
		Invoice Net				449.82			
						CHECK TOTAL	449.82		-----
35955	BOCZENOWSKI, STACEY	00000	215701	INV	07/27/2021	STIPND-HEALTH CURRIC	412325		
	1 03092021 87208 2357	TITLE IV A	Training			298.00			
	2 0792021 87208 2357	IMPRV ED	Training			193.00			
		Invoice Net				491.00			
						CHECK TOTAL	491.00		-----
31887	GL GROUP, INC	00004	214874	INV	07/27/2021	929933	412328		
	1 02636915 85106 2410	CURRICULUM	TEXTBOOKS			5,740.64			
		Invoice Net				5,740.64			
31887	GL GROUP, INC	00004	214874	INV	07/27/2021	931621	412329		

1	02636915	85106	2410	CURRICULUM	TEXTBOOKS	270.00			
				Invoice Net		270.00			
31887	GL GROUP, INC			00004	214875 INV 07/27/2021	938800		412643	
1	02636915	85106	2410	CURRICULUM	TEXTBOOKS	231.02			
				Invoice Net		231.02			
				CHECK TOTAL		6,241.66			-----
22234	THE BOOK RACK			00001	215461 INV 07/27/2021	1155		412326	
1	02306740	85103	2410	C&I ENGLIS	INSTRUCT	109.20			
				Invoice Net		109.20			
				CHECK TOTAL		109.20			-----
70602	VARSITY BRANDS HOLDING			00004	215682 INV 07/27/2021	913039066		412350	
1	02026625	85104	3510	ATHL/GOLF	ATHL SUPPL	909.50			
				Invoice Net		909.50			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	909.50		-----
31458	CASTIGLIONE, MARY			00000	220125 INV 07/27/2021	REIM EXPENSES	412627		
1	1336780 85103	3520		KIDZONE	INSTRUCT	53.38			
				Invoice Net		53.38			
				CHECK TOTAL		53.38			-----
38943	COMMERCIAL INSULATION			00000	215964 INV 07/27/2021	C-14988	412542		
1	02756960 82412	4220		FAC MAINT	HVAC	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
71176	D'AGOSTINO'S DELI			00001	220010 INV 07/27/2021	22488	412330		
1	02606575 84902	2357		MEMBERSHIP	FOOD SUPPL	90.40			
				Invoice Net		90.40			
				CHECK TOTAL		90.40			-----
34895	DATAPRINT			00000	215771 INV 07/27/2021	149277	412331		
1	149 8350			CO-CURRICU	OTTOSON CO	5,673.67			
				Invoice Net		5,673.67			
				CHECK TOTAL		5,673.67			-----
39571	DEL NERO, ZACHARY			00000	220129 INV 07/27/2021	EXPLORING CITIES	412354		
1	1336770 81112	6200		ADULT ED	INSTRUCT	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			-----
18399	DEVEREAUX			00002	211117 INV 07/27/2021	358055JUN21	412281		

1	02456848	83201	9300	TUITION DY	TUITION	5,179.32			
				Invoice Net		5,179.32			
18399	DEVEREAUX			00002	211137 INV 07/27/2021	340166JUN21		412282	
1	02456848	83201	9300	TUITION DY	TUITION	5,108.70			
				Invoice Net		5,108.70			
				CHECK TOTAL		10,288.02			-----
30560	DIRECT ENERGY BUSINESS			00001	210335 INV 07/27/2021	HS12527897		412163	
1	02756960	82104	4120	FAC MAINT	NAT GAS	111.59			
				Invoice Net		111.59			
30560	DIRECT ENERGY BUSINESS			00001	210335 INV 07/27/2021	HS12535270		412164	
1	02756960	82104	4120	FAC MAINT	NAT GAS	193.87			
				Invoice Net		193.87			
30560	DIRECT ENERGY BUSINESS			00001	210335 INV 07/27/2021	HS12534631		412165	
1	02756960	82104	4120	FAC MAINT	NAT GAS	1,543.52			
				Invoice Net		1,543.52			
				CHECK TOTAL		1,848.98			-----
30560	DIRECT ENERGY BUSINESS			00002	210335 INV 07/27/2021	HS12534864		412543	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104 4120			FAC MAINT	NAT GAS	842.14			
				Invoice Net		842.14			
				CHECK TOTAL		842.14			-----
2890	DRAIN DOCTOR INC			00000	213849 INV 07/27/2021	228326		412262	
1	02756960 84303 4220			FAC MAINT	PLUMBING	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
70412	CRYSTAL ROCK			00001	212613 INV 07/27/2021	1035734 061821		412602	
1	1952 84000			TRANSCRIPT	MISC EXPEN	22.95			
				Invoice Net		22.95			
70412	CRYSTAL ROCK			00001	212613 INV 07/27/2021	1035734 071821		412611	
1	1952 84000			TRANSCRIPT	MISC EXPEN	27.54			
				Invoice Net		27.54			
				CHECK TOTAL		50.49			-----
70412	CRYSTAL ROCK			00001	215221 INV 07/27/2021	14545241 060121		412280	
1	02456800 84201 2430			PK-SPED	OFFICE	4.59			
				Invoice Net		4.59			
				CHECK TOTAL		4.59			-----
39596	RODRIGUEZ, MATTHEW			00001	215456 INV 07/27/2021	328		412590	
1	0942020 83101 2357			SPED 142	PROF TECH	8,166.66			

				Invoice Net	8,166.66			
					CHECK TOTAL	8,166.66	-----	
38827	ERC ACQUISITION INC	00000	220157	INV 07/27/2021	823193	412583		
1	02816970 84802 3300	TRANS ED	VEHICLE RE		1,020.00			
				Invoice Net	1,020.00			
					CHECK TOTAL	1,020.00	-----	
39605	ESGI LLC	00000	220156	INV 07/27/2021	35307	412502		
1	02216506 85103 2415	ELEM EDUC	INSTRUCT		225.00			
				Invoice Net	225.00			
					CHECK TOTAL	225.00	-----	
1847	EVERSOURCE	00006	210349	INV 07/27/2021	26766021005 6/29/21	412166		
1	02756960 82103 4130	FAC MAINT	POWER ELEC		11.16			
				Invoice Net	11.16			
1847	EVERSOURCE	00006	210349	INV 07/27/2021	26766011006 6/29/21	412167		
1	02756960 82103 4130	FAC MAINT	POWER ELEC		8.29			
				Invoice Net	8.29			
1847	EVERSOURCE	00006	210349	INV 07/27/2021	26765981001 6/29/21	412168		
1	02756960 82103 4130	FAC MAINT	POWER ELEC		8.45			
				Invoice Net	8.45			
					CHECK TOTAL	27.90	-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37168	FACTORY OUTLET II INC	00000	220146	INV 07/27/2021		11193	412353		
1	1336775 85103 6200	SUMMER FUN	INSTRUCT			384.00			
				Invoice Net		384.00			
						CHECK TOTAL	384.00	-----	
15726	FEDERATION FOR CHILDRE	00000	220098	INV 07/27/2021		550-22-112	412283		
1	02456806 87301 2357	SPED ADM M	PROF AFFLI			499.00			
				Invoice Net		499.00			
						CHECK TOTAL	499.00	-----	
71600	FLINN SCIENTIFIC, INC.	00001	215156	INV 07/27/2021		2578835	412332		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			92.22			
				Invoice Net		92.22			
71600	FLINN SCIENTIFIC, INC.	00001	215156	INV 07/27/2021		2580502	412333		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			431.52			
				Invoice Net		431.52			
71600	FLINN SCIENTIFIC, INC.	00001	215156	INV 07/27/2021		2581679	412334		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			136.80			
				Invoice Net		136.80			
						CHECK TOTAL	660.54	-----	

39479	FRANK, HEIDEBRITTA & F 1 07506848 83201 9300	00000 214870 INV 07/27/2021 CB OOD DAY TUITION Invoice Net	REIMB SETTLEMENT 20,750.00 20,750.00 CHECK TOTAL 20,750.00	412284	-----
31505	GATICA, ILEANA 1 02816980 83301 3300	00000 212363 INV 07/27/2021 SPED/REIMB TRANS Invoice Net	REIMB MILEGE-JUN'21 171.00 171.00 CHECK TOTAL 171.00	412285	-----
38269	GRACENOTES LLC 1 02546755 85103 2415	00001 220108 INV 07/27/2021 VISUAL/PER INSTRUCT Invoice Net	6665 760.75 760.75 CHECK TOTAL 760.75	412335	-----
23329	GREEN, PAUL JONATHAN 1 1336770 81112 6200	00000 220123 INV 07/27/2021 ADULT ED INSTRUCT Invoice Net	ASTRONOMY 4/27-5/25 187.50 187.50 CHECK TOTAL 187.50	412355	-----
39025	GUIDOBONI, JOSEPH 1 02636575 87106 2357	00000 211875 INV 07/27/2021 PROF DEV Grad Cours Invoice Net	REIM EDU-7014 858.00 858.00 CHECK TOTAL 858.00	412603	-----
21828	HENLEY ENTERPRISE	00001 220138 INV 07/27/2021	227673	412584	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		45.03 45.03 CHECK TOTAL 45.03			-----
3633	HILLYARD INC 1 02756965 82904 4110 2 5763002 585029	00000 215354 INV 07/27/2021 CUSTODIAL CUSTODIAL CUSTODIAL CUST EQUIP Invoice Net				604377393 729.72 6,135.14 6,864.86 CHECK TOTAL 6,864.86	412169		-----
32903	HUMANWARE USA INC. 1 02456842 85110 2420	00001 220002 INV 07/27/2021 ADAPTIVE T EQ INSTRUC Invoice Net				212186 314.00 314.00 CHECK TOTAL 314.00	412585		-----
29613	JOHN M AMARAL	00000 212098 INV 07/27/2021				#2111	412500		

1	02496945	83101	1230	SW SCHEDUL	PROF TECH	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00	-----	
36499	KAUR, RANDEEP			00000	220127 INV 07/27/2021	BOLYWOOD WRKOUT+DANC	412356		
1	1336770	81112	6200	ADULT ED	INSTRUCT	280.00			
2	1336780	81112	3520	KIDZONE	INSTRUCTIO	280.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00	-----	
35347	KEEFE, ELIZABETH STRIN			00000	213833 INV 07/27/2021		412286		
1	02456857	83101	2310	SPED CONTR	PROF TECH	72021			
				Invoice Net		1,750.00			
						1,750.00			
						CHECK TOTAL	1,750.00	-----	
72363	LABBB COLLABORATIVE			00000	210176 INV 07/27/2021	Jun21Ar100D	412287		
1	02816980	83301	3300	SPED/REIMB	TRANS	27,822.13			
				Invoice Net		27,822.13			
72363	LABBB COLLABORATIVE			00000	210176 INV 07/27/2021	Jun21Ar1Rem	412288		
1	02816980	83301	3300	SPED/REIMB	TRANS	2,027.51			
				Invoice Net		2,027.51			
72363	LABBB COLLABORATIVE			00000	211766 INV 07/27/2021	0621HS10884	412290		
1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,590.00			
				Invoice Net		1,590.00			
72363	LABBB COLLABORATIVE			00000	211767 INV 07/27/2021	0621HS10482	412292		
1	02456821	83101	2320	SPED/CLINI	PROF TECH	330.00			
				Invoice Net		330.00			
72363	LABBB COLLABORATIVE			00000	213595 INV 07/27/2021	Jun21ARLOdP	412293		
1	02496997	85201	3200	COVID-19	MED SUPPLY	748.18			
				Invoice Net		748.18			
						CHECK TOTAL	32,517.82	-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11761	LAKESHORE LEARNING MAT	00000	216062	INV	07/27/2021	3106360621	412294		
1	09312021 85103 2415	SPED 298	INSTRUCT			124.16			
		Invoice Net				124.16			
11761	LAKESHORE LEARNING MAT	00000	216063	INV	07/27/2021	3105610621	412295		
1	0932021 85100 2410	SPED 262	ED SUPP			275.04			
		Invoice Net				275.04			
						CHECK TOTAL	399.20	-----	
36217	LEWIS, CINDY ANNE			00000	220126 INV 07/27/2021	ESSEINTRICS 4/15-6/3	412357		
1	1336770 81112 6200	ADULT ED	INSTRUCT			100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00	-----	

37864	LEXINGTON MEDICAL MANA 1 02816970 84802 3300	00000 220144 INV 07/27/2021 TRANS ED VEHICLE RE Invoice Net	19758/18812/18757/16 520.00 520.00	412586	
			CHECK TOTAL 520.00	-----	
39160	LIFESPAN SCHOOL SOLUTI 1 02456848 83201 9300	00000 212916 INV 07/27/2021 TUITION DY TUITION Invoice Net	21062229 5,130.00 5,130.00	412296	
			CHECK TOTAL 5,130.00	-----	
39151	MACDONALD, CHRISTINE 1 1336770 81112 6200	00000 220128 INV 07/27/2021 ADULT ED INSTRUCT Invoice Net	PUPPY SEMINR 5/13/21 14.50 14.50	412358	
			CHECK TOTAL 14.50	-----	
36430	MASON, MICHAEL 1 02666920 87202 2357	00000 216192 INV 07/27/2021 BUS OFFICE TRAINING Invoice Net	REIMB MILEGE -MASB0 113.12 113.12	412512	
			CHECK TOTAL 113.12	-----	
27165	MA ASSOC OF SCHOOL PER 1 02636935 87301 2357	00005 220131 INV 07/27/2021 HUMAN RES/ PROF AFFLI Invoice Net	MEMBERSHIP 7/1-6/30 250.00 250.00	412519	
			CHECK TOTAL 250.00	-----	
17892	MASS GENERAL PHYSICIAN 1 02456854 83201 9300	00000 220104 INV 07/27/2021 SPED/SUMME TUITION Invoice Net	IN01674990 4,495.00 4,495.00	412589	
			CHECK TOTAL 4,495.00	-----	
30302	MCSS 1 02486745 87301 2357	00003 220006 INV 07/27/2021 C&I SOC ST PROF AFFLI Invoice Net	MEMBERSHIP SY21-22 125.00 125.00	412341	
			CHECK TOTAL 125.00	-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27026	MINOGUE, LISA SMITH 1 02636575 85106 2357	00000 213831 INV 07/27/2021		PROF DEV TEXTBOOKS		REIMB EDU 640 858.00 858.00	412343		
				Invoice Net		CHECK TOTAL 858.00	-----		
35673	NAPOLITANO, ALYSSA 1 02636575 87106 2357	00000 215457 INV 07/27/2021		PROF DEV Grad Cours		REIM ORTON GILL #2 1,144.00 1,144.00	412621		

35673	NAPOLITANO,ALYSSA 1 02636575 87106	2357	00000	215457	INV	07/27/2021	REIM STRUCTURES LANG	412623	
			PROF DEV		Grad Cours		858.00		
			Invoice Net				858.00		
						CHECK TOTAL	2,002.00		-----
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49816-21650 6/30/21	412171	
			FAC MAINT		NAT GAS		228.24		
			Invoice Net				228.24		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49850-21970 7/6/21	412263	
			FAC MAINT		NAT GAS		152.80		
			Invoice Net				152.80		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49858-10500 7/6/21	412264	
			FAC MAINT		NAT GAS		275.46		
			Invoice Net				275.46		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49844-21640 7/6/21	412265	
			FAC MAINT		NAT GAS		321.37		
			Invoice Net				321.37		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49862-22780 7/6/21	412266	
			FAC MAINT		NAT GAS		1,139.86		
			Invoice Net				1,139.86		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49848-16730 7/6/21	412267	
			FAC MAINT		NAT GAS		1,918.04		
			Invoice Net				1,918.04		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49842-12080	412268	
			FAC MAINT		NAT GAS		288.69		
			Invoice Net				288.69		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49868-22990 7/14/21	412269	
			FAC MAINT		NAT GAS		229.18		
			Invoice Net				229.18		
24571	NATIONAL GRID 1 02756960 82104	4120	00001	210328	INV	07/27/2021	49824-23621 7/6/21	412270	
			FAC MAINT		NAT GAS		500.33		
			Invoice Net				500.33		
						CHECK TOTAL	5,053.97		-----
39669	MOSTAFA, HANY G 1 02756960 82410	4220	00000	215675	INV	07/27/2021	101911	412170	
			FAC MAINT		PAINTING		17,650.00		
			Invoice Net				17,650.00		
39669	MOSTAFA, HANY G 1 02756960 82410	4220	00000	215675	INV	07/27/2021	101911-2	412544	
			FAC MAINT		PAINTING		12,000.00		
			Invoice Net				12,000.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29,650.00		-----
24518	NEVILLE, PAULA J. 1 02606910 83101	1210	00000	210147	INV 07/27/2021	190	412345		
			SUPER		PROF TECH	1,750.00			

				Invoice Net	1,750.00			
					CHECK TOTAL	1,750.00		-----
22671	NORTHEAST			00001 216114 INV 07/27/2021	S044794979.001	412271		
	1 0147182 5269			FACILITIES REPS & MAI	281.79			
				Invoice Net	281.79			
22671	NORTHEAST			00001 213511 INV 07/27/2021	S044798733.001	412272		
	1 02756960 84308 4220			FAC MAINT ELECTRICAL	62.87			
				Invoice Net	62.87			
					CHECK TOTAL	344.66		-----
11073	PRIMARY SOURCE			00000 220003 INV 07/27/2021	2021-582	412347		
	1 02486745 85103 2415			C&I SOC ST INSTRUCT	4,800.00			
				Invoice Net	4,800.00			
					CHECK TOTAL	4,800.00		-----
33392	REALLY GOOD STUFF LLC			00002 220041 INV 07/27/2021	7627293	412612		
	1 02216506 85103 2415			ELEM EDUC INSTRUCT	116.95			
				Invoice Net	116.95			
					CHECK TOTAL	116.95		-----
29370	SCHOOL SPECIALTY			00026 65035821 INV 07/27/2021	208127707141	412297		
	1 02456809 85103 2415			SPED TEXTS INSTRUCT	7.91			
				Invoice Net	7.91			
29370	SCHOOL SPECIALTY			00026 65036421 INV 07/27/2021	208127731595	412298		
	1 02456809 85103 2415			SPED TEXTS INSTRUCT	8.24			
				Invoice Net	8.24			
29370	SCHOOL SPECIALTY			00026 65037521 INV 07/27/2021	308103764812	412300		
	1 02456809 85103 2415			SPED TEXTS INSTRUCT	149.78			
				Invoice Net	149.78			
29370	SCHOOL SPECIALTY			00026 65037521 INV 07/27/2021	208127603879	412301		
	1 02456809 85103 2415			SPED TEXTS INSTRUCT	147.50			
				Invoice Net	147.50			
29370	SCHOOL SPECIALTY			00026 65038221 INV 07/27/2021	308103759680	412302		
	1 02456833 85103 2415			SPED/MIDDL INSTRUCT	200.03			
				Invoice Net	200.03			
29370	SCHOOL SPECIALTY			00026 65041821 INV 07/27/2021	208127708029	412303		
	1 02456800 85103 2415			PK-SPED INSTRUCT	70.92			
				Invoice Net	70.92			
29370	SCHOOL SPECIALTY			00026 65025521 INV 07/27/2021	208127720931	412306		
	1 02366548 85103 2415			HEALTH/H.S INSTRUCT	44.21			
				Invoice Net	44.21			
29370	SCHOOL SPECIALTY			00026 65025921 INV 07/27/2021	208127686142	412307		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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1	02366548	85103	2415	HEALTH/H.S	INSTRUCT	26.38		
				Invoice Net		26.38		
29370	SCHOOL SPECIALTY			00026	65029321 INV 07/27/2021	208127720858	412308	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	88.42		
				Invoice Net		88.42		
29370	SCHOOL SPECIALTY			00026	65032721 INV 07/27/2021	208127321663	412309	
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	1,753.63		
				Invoice Net		1,753.63		
29370	SCHOOL SPECIALTY			00026	65034321 INV 07/27/2021	208127321701	412310	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	46.43		
				Invoice Net		46.43		
29370	SCHOOL SPECIALTY			00026	65034321 INV 07/27/2021	208127720859	412311	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	48.45		
				Invoice Net		48.45		
29370	SCHOOL SPECIALTY			00026	65034521 INV 07/27/2021	208127632966	412312	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	9.43		
				Invoice Net		9.43		
29370	SCHOOL SPECIALTY			00026	65035321 INV 07/27/2021	208127623398	412313	
1	02426715	85103	2415	C&I SCIENC	INSTRUCT	72.84		
				Invoice Net		72.84		
29370	SCHOOL SPECIALTY			00026	65038821 INV 07/27/2021	308103765611	412591	
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	305.28		
				Invoice Net		305.28		
29370	SCHOOL SPECIALTY			00026	65039921 INV 07/27/2021	308103768170	412592	
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	218.92		
				Invoice Net		218.92		
29370	SCHOOL SPECIALTY			00026	65041821 INV 07/27/2021	308103778245	412593	
1	02456800	85103	2415	PK-SPED	INSTRUCT	5,518.94		
				Invoice Net		5,518.94		
29370	SCHOOL SPECIALTY			00026	65002022 INV 07/27/2021	208127749142	412594	
1	09312021	85103	2415	SPED 298	INSTRUCT	237.52		
				Invoice Net		237.52		
				CHECK TOTAL		8,954.83		-----
39653	SPECTOR, ANDREA			00000	220130 INV 07/27/2021	#4	412359	
1	1336770	81112	6200	ADULT ED	INSTRUCT	213.60		
				Invoice Net		213.60		
				CHECK TOTAL		213.60		-----
37785	STEVENSON, FARHANA R			00000	220147 INV 07/27/2021	ESSENTRICS-APR-JUNE	412360	
1	1336770	81112	6200	ADULT ED	INSTRUCT	150.00		
				Invoice Net		150.00		
				CHECK TOTAL		150.00		-----
74140	TAYLOR RENTAL			00001	215143 INV 07/27/2021	01-181449-08	412348	
1	02016507	85806	2430	SEC EDUC	MISC SUPPL	1,200.00		
				Invoice Net		1,200.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22007 07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		-----
15227	TAYLOR RENTAL 1 1336775 85103 6200	00000	220121	INV	07/27/2021	01-181741-04 601.60 601.60 Invoice Net	412361		
						CHECK TOTAL	601.60		-----
22736	THURSTON FOODS, INC. 1 15123260 84902 3520	00000	212095	INV	07/27/2021	436435 331.61 331.61 Invoice Net	412349		
						CHECK TOTAL	331.61		-----
37152	TSA CONSULTING GROUP I 1 02636935 81730 5100	00000	211163	INV	07/27/2021	68720 343.10 343.10 Invoice Net	412613		
						CHECK TOTAL	343.10		-----
74298	TURF EQUIPMENT COMPANY 1 02756965 84321 4110	00000	210673	INV	07/27/2021	75524 233.43 233.43 Invoice Net	412545		
						CHECK TOTAL	233.43		-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	210584	INV	07/27/2021	#46 622.75 622.75 Invoice Net	412522		
						CHECK TOTAL	622.75		-----
22691	VARONE, LINDA R. 1 1336770 81112 6200	00000	220122	INV	07/27/2021	HOME COLORS 5/19/21 37.50 37.50 Invoice Net	412362		
						CHECK TOTAL	37.50		-----
13181	W. B. MASON CO INC 1 02666920 85101 1410	00001	210062	INV	07/27/2021	221130299 463.50 463.50 Invoice Net	412606		
13181	W. B. MASON CO INC 1 02576900 84201 1110 2 02606910 84201 1210	00001	215700	INV	07/27/2021	221098253 38.86 31.26 70.12 Invoice Net	412607		
13181	W. B. MASON CO INC 1 02216506 84201 2430	00001	216061	INV	07/27/2021	221201992 659.29 659.29 Invoice Net	412608		
13181	W. B. MASON CO INC 1 02636915 84201 1220	00001	216125	INV	07/27/2021	221305821 87.14 87.14 Invoice Net	412609		
13181	W. B. MASON CO INC 1 02636915 84201 1220	00001	216125	INV	07/27/2021	221339240 574.61 574.61 Invoice Net	412610		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22007

07/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,854.66		-----
71823	GRAINGER					9947820321	412273		
	1 02756960 82403	4220		00001 213020 INV 07/27/2021		76.23			
				FAC MAINT PLUMBING		76.23			
				Invoice Net		9948651568	412274		
71823	GRAINGER					2,150.80			
	1 02756960 82403	4220		00001 213020 INV 07/27/2021		2,150.80			
				FAC MAINT PLUMBING					
				Invoice Net		CHECK TOTAL	2,227.03		-----
30426	WACHTER, SUSAN R					00000001	412363		
	1 1336790 81112	3520		00000 220124 INV 07/27/2021		30.00			
				PREP TEACHER SA		30.00			
				Invoice Net		CHECK TOTAL	30.00		-----
36102	WANAMAKER HARDWARE INC					164010	412546		
	1 02756960 84306	4220		00000 213513 INV 07/27/2021		13.49			
				FAC MAINT CARPENTRY		13.49			
				Invoice Net		CHECK TOTAL	13.49		-----
74496	WEDIKO CHILDRENS SERVI					21-ARL-12	412304		
	1 02456575 87202	2357		00000 210172 INV 07/27/2021		100.00			
				SPED/P.D. TRAINING		100.00			
				Invoice Net		21-ARL-11	412595		
74496	WEDIKO CHILDRENS SERVI					787.50			
	1 02456575 87202	2357		00000 210172 INV 07/27/2021		787.50			
				SPED/P.D. TRAINING					
				Invoice Net		CHECK TOTAL	887.50		-----
39308	WILLIAMS, MESHIA					REIM PRACTICL APPROC	412527		
	1 02636575 87106	2357		00000 213820 INV 07/27/2021		336.75			
				PROF DEV Grad Cours		336.75			
				Invoice Net		REIM TEACHRS LEADERS	412538		
39308	WILLIAMS, MESHIA					336.75			
	1 02636575 87106	2357		00000 213820 INV 07/27/2021		336.75			
				PROF DEV Grad Cours					
				Invoice Net		CHECK TOTAL	673.50		-----
74523	MANSON WESTERN CORPORA					WPS-408837	412587		
	1 02456836 85102	2800		00000 215240 INV 07/27/2021		667.70			
				PSYCHOLOGI TESTING		667.70			
				Invoice Net		WPS-407709	412588		
74523	MANSON WESTERN CORPORA					3,586.00			
	1 02456812 85102	2720		00000 216060 INV 07/27/2021		3,586.00			
				SPED/PT TESTING					
				Invoice Net		CHECK TOTAL	4,253.70		-----
=====									
164 INVOICES						204,967.99	204,967.99		
						CASH ACCOUNT BALANCE	-2,924,914.23		
=====									

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WARRANT: 22007 07/21/2021

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET	
0100	0147182	FACILITIES EXPENSE	0100-1-0471-0000-52-70-0-82-5269 -	REPS & MAINT:ELECTRICA	281.79	-9,407.93
				FUND TOTAL	281.79	
CASH ACCOUNT 0000 104013		BALANCE -2,924,914.23				
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	1,200.00	-9,407.93
0200	02026625	ATHLETICS/GOLF	0200-3-02 -6625-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	909.50	-9,407.93
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,753.63	516.94
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	378.06	50,442.71
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	88.42	50,442.71
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	659.29	1,752.20
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	341.95	1,752.20
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	104.31	1,264.09
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	109.20	-12,610.43
0200	02366548	HEALTH/WEELLNESS H.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	70.59	4,003.80
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	733.38	-1,064.61
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	887.50	-5,986.55
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	4.59	-3,565.99
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	5,589.86	-3,565.99
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-87301 -2357	PROFESSIONAL AFFLIATIO	100.00	-3,565.99
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	499.00	15,400.40
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	837.63	-818.31
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85102 -2720	TESTING MATERIALS	3,586.00	-12,574.08
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,920.00	70,651.00
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	200.03	721.76
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	667.70	-67,539.11
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	414.00	16,045.77
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	22,780.26	57,960.02
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	4,495.00	-116,302.45
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	1,750.00	4,292.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,800.00	-955.30
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	125.00	-955.30
0200	02496945	SW SECONDARY/SCHED	0200-3-49 -6945-30-09-9-00-83101 -1230	SW SECONDARY/SCHEDULIN	500.00	13,413.02
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-84399 -4220	MISC MAINTENANCE SUPPL	1,051.31	61,339.42
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	748.18	61,339.42
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	760.75	11,985.70
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-84201 -1110	OFFICE SUPPLIES	38.86	11,357.98
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	90.40	19,475.97
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	622.75	79,156.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,750.00	65,742.17
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	31.26	65,742.17
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-85106 -2357	TEXTBOOKS BOOKS PERIOD	858.00	-4,776.22
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	3,533.50	-4,776.22
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	661.75	-11,163.32
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	6,241.66	-11,163.32
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	343.10	10,525.24
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-83403 -1420	ADVERTISING	70.00	10,525.24
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	250.00	10,525.24

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 463.50	13,485.98	
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87202 -2357	TRAINING EDUC CONF & A 113.12	13,485.98	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY 27.90	-726,023.70	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 7,745.09	-726,023.70	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES 2,227.03	-726,023.70	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES 29,650.00	-726,023.70	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 1,750.00	-726,023.70	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 270.00	-726,023.70	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 505.33	-726,023.70	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES 62.87	-726,023.70	
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 729.72	-35,961.76	
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82905 -4110	EXTERMINATION SERVICES 175.00	3,487.00	
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE 233.43	-915.05	
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 1,585.03	-915.05	
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 35,160.46	-915.05	
0200	02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 3,472.50	-915.05	

			FUND TOTAL	156,727.40	
CASH ACCOUNT 0000 104013	BALANCE	-2,924,914.23			
0309 03092021	TITLE IV A	0309-3-2200-2021-45-38-5-NM-87208 -2357	TITLE IIA-ARL CATHOLIC 298.00	.00	

			FUND TOTAL	298.00	
CASH ACCOUNT 0000 104013	BALANCE	-2,924,914.23			
0750 07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 20,750.00	2,026,587.28	

			FUND TOTAL	20,750.00	
CASH ACCOUNT 0000 104013	BALANCE	-2,924,914.23			
0790 0792021	IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 193.00	1,160.00	

			FUND TOTAL	193.00	
CASH ACCOUNT 0000 104013	BALANCE	-2,924,914.23			
0930 0932021	EARLY PARTNERSHIP	0930-6-2300-2021-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES 275.04	2,820.57	

			FUND TOTAL	275.04	
CASH ACCOUNT 0000 104013	BALANCE	-2,924,914.23			
0931 09312021	EARLY LEARNING SPE	0931-3-2300-2021-45-23-9-NM-85103 -2415	INSTRUCTIONAL MATERIAL 1,757.98	235.25	

CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23	FUND TOTAL	----- 1,757.98
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
0940 0942020 SPED 94-142 ALLOCA	0940-3-2300-2020-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	8,166.66	-6,014.99
		FUND TOTAL	----- 8,166.66	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	119.74	-6,014.99
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	1,208.10	-6,014.99
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	2,515.39	-6,014.99
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	280.00	-6,014.99
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	53.38	-6,014.99
1330 1336790 COM ED HIGH SCH/CO	1330-3-2731-6790-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	30.00	-6,014.99
		FUND TOTAL	----- 4,206.61	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1490 149 OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	5,673.67	87,429.47
		FUND TOTAL	----- 5,673.67	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	120.60	87,429.47
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	331.61	87,429.47
		FUND TOTAL	----- 452.21	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1950 1952 TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	50.49	57,574.06
		FUND TOTAL	----- 50.49	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
5760 5763002 CUSTODIAL EQUIPMEN	5760-3-0300-3098-00-21-0-88-585029-	CUSTODIAL EQUIPMENT	6,135.14	.00
		FUND TOTAL	----- 6,135.14	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			

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WARRANT SUMMARY TOTAL	204,967.99
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GRAND TOTAL	204,967.99
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|TOWN OF ARLINGTON
| WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Colleen Shea **

