

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	21268	Total Warrant Amount	\$850,244.60
DATED	6/1/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason

190E240D618D400

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THIELMAN

8BD512C9C723423...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC1FC24A3...

DocuSigned by:

LEN KARDON

80E17E1D0F8C4A7...

School Committee

DocuSigned by:

Jeff Thielman

7708F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E0404...

School Committee

05/26/2021 12:36 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

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|apwarnt

DATE: 06/01/2021 WARRANT: 21268 AMOUNT: \$ 850,244.60

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: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT 1 02016507 85806	2430	00001 215140	INV 06/01/2021 SEC EDUC MISC SUPPL Invoice Net		8937157 1,263.60 1,263.60 CHECK TOTAL 1,263.60	407062		-----
22897	A-1 EXTERMINATORS 1 02756965 82905	4110	00001 210663	INV 06/01/2021 CUSTODIAL EXTERMINAT Invoice Net		1707158 65.00 65.00 CHECK TOTAL 130.00	407925		-----
22897	A-1 EXTERMINATORS 1 02756965 82905	4110	00001 210663	INV 06/01/2021 CUSTODIAL EXTERMINAT Invoice Net		1707160 65.00 65.00 CHECK TOTAL 130.00	407926		-----
38915	ABRAHAM, LEAH C 1 1336770 81112	6200	00000 215540	INV 06/01/2021 ADULT ED INSTRUCT Invoice Net		2-WINTER 2021 192.00 192.00 CHECK TOTAL 363.50	408249		-----
38915	ABRAHAM, LEAH C 1 1336770 81112	6200	00000 215540	INV 06/01/2021 ADULT ED INSTRUCT Invoice Net		FAMILY TREE -5/11+18 171.50 171.50 CHECK TOTAL 363.50	408250		-----
70031	ACADEMIC THERAPY PUBLI 1 02156506 85103	2415	00000 215148	INV 06/01/2021 ELEM EDUC INSTRUCT Invoice Net		274532 764.00 764.00 CHECK TOTAL 856.20	408173		-----
70031	ACADEMIC THERAPY PUBLI 1 02156506 85103	2415	00000 215149	INV 06/01/2021 ELEM EDUC INSTRUCT Invoice Net		#274532 92.20 92.20 CHECK TOTAL 856.20	408174		-----
26864	ACCO BRANDS USA LLC 1 02156506 84201	2430	00003 214894	INV 06/01/2021 ELEM EDUC OFFICE Invoice Net		4716086503 144.66 144.66 CHECK TOTAL 144.66	408167		-----
21151	ACCURATE LABEL DESIGNS 1 02216506 85101	2430	00000 215152	INV 06/01/2021 ELEM EDUC REPRO SUPP Invoice Net		170977 404.95 404.95 CHECK TOTAL 404.95	407044		-----
32432	AHOLD FINANCIAL SERVIC 1 15127260 84902	3520	00003 212076	INV 06/01/2021 PEIRCE FOOD SUPPL Invoice Net		176319 155.16 155.16 CHECK TOTAL 176311	407038		-----
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103	2415	00003 210993	INV 06/01/2021 C&I SCIENC INSTRUCT		176311 7.58	407039		-----

32432	AHOLD FINANCIAL SERVIC	00003	210993	INV	06/01/2021	7.58	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			176314	407040
		Invoice Net				27.15	
		Invoice Net				27.15	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	210993	INV	06/01/2021	176320	407041		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			28.37			
		Invoice Net				28.37			
32432	AHOLD FINANCIAL SERVIC	00003	212073	INV	06/01/2021	176322	407043		
1	15122260 85103 3520	HARDY GEN	HARDY GEN			182.04			
		Invoice Net				182.04			
32432	AHOLD FINANCIAL SERVIC	00003	212075	INV	06/01/2021	176313	407853		
1	15125145 84902 3520	BRACKETT	FOOD			90.14			
		Invoice Net				90.14			
32432	AHOLD FINANCIAL SERVIC	00003	212075	INV	06/01/2021	176317	407854		
1	15125145 84902 3520	BRACKETT	FOOD			145.96			
		Invoice Net				145.96			
32432	AHOLD FINANCIAL SERVIC	00003	212075	INV	06/01/2021	176321	407855		
1	15125145 84902 3520	BRACKETT	FOOD			102.70			
		Invoice Net				102.70			
32432	AHOLD FINANCIAL SERVIC	00003	212073	INV	06/01/2021	176324	408168		
1	15122260 85103 3520	HARDY GEN	HARDY GEN			53.08			
		Invoice Net				53.08			
		CHECK TOTAL				792.18			-----
23255	AIREX FILTER CORP.	00001	212020	INV	06/01/2021	285789	407927		
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			107.52			
		Invoice Net				107.52			
23255	AIREX FILTER CORP.	00001	213801	INV	06/01/2021	290044	407929		
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			9,964.53			
		Invoice Net				9,964.53			
		CHECK TOTAL				10,072.05			-----
39631	ALEXANIAN, MICHAEL	00000		INV	06/01/2021	21352	407455		
1	02026642 83804 3510	ATH/G/LCRS	ATHLETIC			151.00			
		Invoice Net				151.00			
		CHECK TOTAL				151.00			-----
36077	ALLENKINGSLEY INC	00000	215314	INV	06/01/2021	1877	407031		
1	1336770 81112 6200	ADULT ED	INSTRUCT			70.00			
		Invoice Net				70.00			
		CHECK TOTAL				70.00			-----
34814	AMAZON	00001	212129	INV	06/01/2021	996659884686	407921		
1	1336765 84201 6200	GEN ADMIN	OFFICE			67.34			

34814	AMAZON				Invoice Net	67.34		
1	1336765	84201	6200	00001	212129 INV 06/01/2021	698838747354	407922	
				GEN ADMIN	OFFICE	6.99		
				Invoice Net		6.99		
				CHECK TOTAL		74.33		-----
32425	AMBIENT TEMPERATURE CO		00000	214905	INV 06/01/2021	17638	407931	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496997 84399 4220	COVID-19		MISC MAINT		6,159.00			
		Invoice Net				6,159.00			
32425	AMBIENT TEMPERATURE CO	00000	215412	INV 06/01/2021		17475	408063		
	1 02126965 83101 4220	CUSTODIAL		PROF TECH		1,920.56			
		Invoice Net				1,920.56			
		CHECK TOTAL				8,079.56			-----
32127	ARLINGTON MUNICIPAL SO	00001	210835	INV 06/01/2021		ES-11916	407532		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		10,894.49			
		Invoice Net				10,894.49			
		CHECK TOTAL				10,894.49			-----
1195	AMERICAN ALARM & COMMU	00000	210181	INV 06/01/2021		1119763	408064		
	1 02756960 83803 4225	FAC MAINT		SECURITY		963.99			
		Invoice Net				963.99			
		CHECK TOTAL				963.99			-----
72625	AMERICAN ALLIANCE FOR	00000	215463	INV 06/01/2021		LEADERSHIP CONF 4/29	407902		
	1 02636575 87202 2357	PROF DEV		TRAINING		29.00			
		Invoice Net				29.00			
		CHECK TOTAL				29.00			-----
39303	APERTURE EDUCATION LLC	00001	214390	INV 06/01/2021		INV-2055	407047		
	1 02636575 87202 2357	PROF DEV		TRAINING		78.00			
		Invoice Net				78.00			
		CHECK TOTAL				78.00			-----
29514	ARLINGTON CHILDREN'S T	00000	215475	INV 06/01/2021		7141	408108		
	1 1336780 81112 3520	KIDZONE		INSTRUCTIO		2,125.00			
		Invoice Net				2,125.00			
		CHECK TOTAL				2,125.00			-----
33039	ARLINGTON FLAG AND BAN	00000	215343	INV 06/01/2021		003787	407508		
	1 02016507 83404 2430	SEC EDUC		PRINTING		2,058.00			
		Invoice Net				2,058.00			
		CHECK TOTAL				2,058.00			-----

1446 ARLMONT GLASS CO 00000 210186 INV 06/01/2021
 1 02756960 82411 4220 FAC MAINT WINDOW
 Invoice Net

4216 407930
 103.44
 103.44
 CHECK TOTAL 103.44 -----

21518 ARL/BEL TRANSPORTATION 00002 211657 INV 06/01/2021
 1 02816990 83301 3300 TRANS HOM TRANS
 Invoice Net

#0421 -LL + JH 407703
 2,854.50
 2,854.50

21518 ARL/BEL TRANSPORTATION 00002 212118 INV 06/01/2021
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

#0421 -JL 407704
 5,695.00
 5,695.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,549.50		-----
39279	B&D HOUSE OF CARPETS I	00000	215415	INV	06/01/2021	6323	408066		
	1 02756960 82405 4220	FAC MAINT	FLOORING			492.20			
		Invoice Net				492.20			
39279	B&D HOUSE OF CARPETS I	00000	215414	INV	06/01/2021	6454	408067		
	1 02126965 82904 4220	CUSTODIAL	CUSTODIAL			792.99			
		Invoice Net				792.99			
						CHECK TOTAL	1,285.19		-----
74780	B&H FOTO & ELECTRONICS	00002	215067	INV	06/01/2021	188353705	407013		
	1 02516730 85103 2415	C&I WORLD	INSTRUCT			214.86			
		Invoice Net				214.86			
74780	B&H FOTO & ELECTRONICS	00002	214017	INV	06/01/2021	188770362	407856		
	1 02016507 85103 2420	SEC EDUC	INSTRUCT			408.70			
		Invoice Net				408.70			
						CHECK TOTAL	623.56		-----
39652	BABCOCK, WILLIAM R	00000		INV	06/01/2021	11594	407457		
	1 02026643 83804 3510	ATHL/GIRLS	ATHLETIC			87.00			
		Invoice Net				87.00			
						CHECK TOTAL	87.00		-----
70357	JOHN BARRETT	00000		INV	06/01/2021	21340	407456		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			64.00			
		Invoice Net				64.00			
						CHECK TOTAL	64.00		-----
15609	WALKER, INC	00000	211136	INV	06/01/2021	089068	407706		
	1 02456848 83201 9300	TUITION DY	TUITION			4,908.16			
		Invoice Net				4,908.16			
15609	WALKER, INC	00000	211127	INV	06/01/2021	089067	407707		

1	02456848	83201	9300	TUITION DY	TUITION	4,908.16			
				Invoice Net		4,908.16			
					CHECK TOTAL		9,816.32		-----
29840	MACMILLAN HOLDINGS	LLC	00005	214506	INV 06/01/2021	58360328		407131	
1	02486745	85106	2410	C&I SOC ST	TEXTBOOKS	6,639.06			
				Invoice Net		6,639.06			
29840	MACMILLAN HOLDINGS	LLC	00005	214506	INV 06/01/2021	58721258		407135	
1	02486745	85106	2410	C&I SOC ST	TEXTBOOKS	1,098.90			
				Invoice Net		1,098.90			
29840	MACMILLAN HOLDINGS	LLC	00005	214506	INV 06/01/2021	5836031		407137	
1	02486745	85106	2410	C&I SOC ST	TEXTBOOKS	6,639.06			
				Invoice Net		6,639.06			
29840	MACMILLAN HOLDINGS	LLC	00005	214506	INV 06/01/2021	5872124		407139	
1	02486745	85106	2410	C&I SOC ST	TEXTBOOKS	1,098.90			
				Invoice Net		1,098.90			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,475.92		-----
25063	BELLINI, JOSHUA		00000	INV 06/01/2021		21371	407458		
1	02026628 83804	3510	ATHL/LACRO	ATHLETIC		64.00			
			Invoice Net			64.00			
						CHECK TOTAL	64.00		-----
12714	BELMONT PRINTING COMPA		00000	211333 INV 06/01/2021		84768	407048		
1	02016507 83404	2430	SEC EDUC	PRINTING		557.32			
			Invoice Net			557.32			
12714	BELMONT PRINTING COMPA		00000	211333 INV 06/01/2021		84909	407049		
1	02016507 83404	2430	SEC EDUC	PRINTING		599.90			
			Invoice Net			599.90			
						CHECK TOTAL	1,157.22		-----
29516	BERRY, DENNIS		00000	INV 06/01/2021		11591	407460		
1	02026629 83804	3510	ATHL/TRACK	ATHLETIC		87.00			
			Invoice Net			87.00			
						CHECK TOTAL	87.00		-----
33842	BLACK, LAUREL		00000	INV 06/01/2021		21360	407462		
1	02026642 83804	3510	ATH/G/LCRS	ATHLETIC		87.00			
			Invoice Net			87.00			
						CHECK TOTAL	87.00		-----
39557	BLONDER, JEFF		00000	INV 06/01/2021		21364	407459		
1	02026643 83804	3510	ATHL/GIRLS	ATHLETIC		87.00			
			Invoice Net			87.00			

				CHECK TOTAL	87.00	-----
1830	BONNELL FORD	00001	215387	INV 06/01/2021	188960	408211
	1 02816970 84802	3300	TRANS ED	VEHICLE RE	138.62	
			Invoice Net		138.62	
1830	BONNELL FORD	00001	215387	INV 06/01/2021	188964	408212
	1 02816970 84802	3300	TRANS ED	VEHICLE RE	83.05	
			Invoice Net		83.05	
				CHECK TOTAL	221.67	-----
22234	THE BOOK RACK	00001	211744	INV 06/01/2021	1144	407050
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS	61.60	
			Invoice Net		61.60	
22234	THE BOOK RACK	00001	211745	INV 06/01/2021	#1144	407051
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS	61.60	
			Invoice Net		61.60	
22234	THE BOOK RACK	00001	211607	INV 06/01/2021	1143	407052
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS	61.60	
			Invoice Net		61.60	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234	THE BOOK RACK	00001	215205	INV 06/01/2021		1147	407858		
	1 1322021 84201	2430	METCO GRNT	OFFICE		1,908.90			
			Invoice Net			1,908.90			
22234	THE BOOK RACK	00001	213404	INV 06/01/2021		1140	407859		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		65.25			
			Invoice Net			65.25			
22234	THE BOOK RACK	00001	215069	INV 06/01/2021		1142	407861		
	1 02306740 85103	2410	C&I ENGLIS	INSTRUCT		530.00			
			Invoice Net			530.00			
				CHECK TOTAL		2,688.95			-----
32930	BOSTON AIRCONTROLS, INC	00000	210859	INV 06/01/2021		204870	407932		
	1 02756960 84312	4220	FAC MAINT	HVAC SUPPL		604.31			
			Invoice Net			604.31			
				CHECK TOTAL		604.31			-----
36763	BROWN-STEINER, BENJAMIN	00000	215315	INV 06/01/2021		BIRDWATCHNG 4/8-5/16	407032		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		297.50			
			Invoice Net			297.50			
				CHECK TOTAL		297.50			-----
39650	BURKE, CHARLES G	00000		INV 06/01/2021		21372	407461		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		64.00			
			Invoice Net			64.00			

71020	CONCORD AREA SPECIAL E	00000	211008	INV	06/01/2021				
1	02456848 83201 9400	TUITION DY	TUITION						
		Invoice Net							
						CHECK TOTAL	64.00		-----
						21-0006-KH-APR	407708		
						9,160.80			
						9,160.80			
						CHECK TOTAL	9,160.80		-----
28374	CALLAHAN, MARK	00000		INV	06/01/2021				
1	02026621 83804 3510	ATHL/BASEB	ATHLETIC						
		Invoice Net							
						21350	407463		
						64.00			
						64.00			
						CHECK TOTAL	64.00		-----
70693	CAM OFFICE SERVICES, I	00000	215384	INV	06/01/2021				
1	02456800 85101 2430	PK-SPED	REPRO SUPP						
		Invoice Net							
						27119A	408213		
						974.82			
						974.82			
						CHECK TOTAL	974.82		-----
37470	CAPACHIETTI, LESLIE	00000	215477	INV	06/01/2021				
1	1336770 81112 6200	ADULT ED	INSTRUCT						
		Invoice Net							
						12633	408110		
						70.00			
						70.00			
						CHECK TOTAL	70.00		-----
33892	CARNEY, DAWN	00000	214274	INV	06/01/2021				
						REIMB NECTFL CONF	407063		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02516730 87202 2357	C&I WORLD	TRAINING			170.00			
		Invoice Net				170.00			
						CHECK TOTAL	170.00		-----
70762	CAROLINA BIOLOGICAL SU	00001	215155	INV	06/01/2021				
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			51392491 RI	407053		
		Invoice Net				2,590.75			
						2,590.75			
70762	CAROLINA BIOLOGICAL SU	00001	215155	INV	06/01/2021				
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			51394500 RI	407862		
		Invoice Net				156.78			
						156.78			
						CHECK TOTAL	2,747.53		-----
24185	CENGAGE LEARNING INC	00008	211396	INV	06/01/2021				
1	02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			74295208	407054		
		Invoice Net				938.08			
						938.08			
						CHECK TOTAL	938.08		-----
2261	CENTRAL FAN CO INC	00000	214899	INV	06/01/2021				
1	02496997 84399 4220	COVID-19	MISC MAINT			1215978	407933		
		Invoice Net				142.51			
						142.51			

				CHECK TOTAL	142.51	-----
34197	CHES WIZARDS INC.	00000	215487 INV 06/01/2021	5059	408252	
1	1336780 81112	3520	KIDZONE INSTRUCTIO	1,430.00		
2	1336782 81112		TEENZONE TEACHER SA	390.00		
				Invoice Net	1,820.00	
				CHECK TOTAL	1,820.00	-----
34159	JAMES M. DONAHER	00001	210175 INV 06/01/2021	34919	407709	
1	02456857 83101	2330	SPED CONTR PROF TECH	1,403.04		
				Invoice Net	1,403.04	
34159	JAMES M. DONAHER	00001	210175 INV 06/01/2021	34933	407710	
1	02456857 83101	2330	SPED CONTR PROF TECH	288.84		
				Invoice Net	288.84	
34159	JAMES M. DONAHER	00001	210175 INV 06/01/2021	34935	407711	
1	02456857 83101	2330	SPED CONTR PROF TECH	1,029.36		
				Invoice Net	1,029.36	
34159	JAMES M. DONAHER	00001	210175 INV 06/01/2021	34943	407712	
1	02456857 83101	2330	SPED CONTR PROF TECH	28.20		
				Invoice Net	28.20	
34159	JAMES M. DONAHER	00001	210175 INV 06/01/2021	34953	408214	
1	02456857 83101	2330	SPED CONTR PROF TECH	1,572.00		
				Invoice Net	1,572.00	
				CHECK TOTAL	4,321.44	-----
38333	CITY ELECTRIC SUPPLY	00000	210281 INV 06/01/2021	146402	407934	
1	02756960 84308	4220	FAC MAINT ELECTRICAL	91.77		
				Invoice Net	91.77	

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CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2126806/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL	91.77	-----			
70925	CLARKE SCHOOL FOR THE	00000	210170 INV 06/01/2021	71811	407713				
1	02456818 83101	2320	SPED/DEAF PROF TECH	1,960.00					
				Invoice Net	1,960.00				
				CHECK TOTAL	1,960.00	-----			
28320	CLAUSS, PAUL T	00000	INV 06/01/2021	11590	407465				
1	02026643 83804	3510	ATHL/GIRLS ATHLETIC	87.00					
				Invoice Net	87.00				
				CHECK TOTAL	87.00	-----			
70932	CLEWS, THOMAS	00000	INV 06/01/2021	21388	407634				
1	02026621 83804	3510	ATHL/BASEB ATHLETIC	87.00					
				Invoice Net	87.00				
				CHECK TOTAL	87.00	-----			

25897	COMBUSTION SERVICE	COM	00000	214904	INV	06/01/2021	31381	407936
1	02756960 82414	4220	FAC MAINT	BOILER C.S			5,735.00	
			Invoice Net				5,735.00	
25897	COMBUSTION SERVICE	COM	00000	214904	INV	06/01/2021	31382	407938
1	02756960 82414	4220	FAC MAINT	BOILER C.S			2,121.00	
			Invoice Net				2,121.00	
25897	COMBUSTION SERVICE	COM	00000	214904	INV	06/01/2021	31383	407939
1	02756960 82414	4220	FAC MAINT	BOILER C.S			776.00	
			Invoice Net				776.00	
			CHECK TOTAL				8,632.00	-----
35892	COMEIRO, ANTHONY		00000		INV	06/01/2021	11593	407464
1	02026629 83804	3510	ATHL/TRACK	ATHLETIC			87.00	
			Invoice Net				87.00	
			CHECK TOTAL				87.00	-----
37247	CONNECTIVITY POINT	DES	00000	215413	INV	06/01/2021	66484	408068
1	02756960 82408	4220	FAC MAINT	ELECTRICAL			42.50	
			Invoice Net				42.50	
			CHECK TOTAL				42.50	-----
71080	COSTA FRUIT & PRODUCE		00001	210983	INV	06/01/2021	4529099	408113
1	03034309 835001		FOOD SERV	FOOD SERVI			861.65	
			Invoice Net				861.65	
			CHECK TOTAL				861.65	-----
75071	CRANDALL, JIM		00000		INV	06/01/2021	21356	407466
1	02026633 83804	3510	ATH/VOLLEY	ATHLETIC			151.00	
			Invoice Net				151.00	
			CHECK TOTAL				151.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36366	DALE, ALEXANDRA		00000	215489	INV	06/01/2021	1034	408251	
1	1336770 81112	6200	ADULT ED	INSTRUCT			135.00		
			Invoice Net				135.00		
			CHECK TOTAL				135.00		-----
34895	DATAPRINT		00000	215465	INV	06/01/2021	148592	407863	
1	02636915 83404	1220	CURRICULUM	PRINTING			323.08		
			Invoice Net				323.08		
34895	DATAPRINT		00000	215465	INV	06/01/2021	148595	407865	
1	02636915 83404	1220	CURRICULUM	PRINTING			594.39		
			Invoice Net				594.39		
34895	DATAPRINT		00000	215465	INV	06/01/2021	148602	407867	

1	02636915	83404	1220	CURRICULUM PRINTING	1,383.41				
				Invoice Net	1,383.41				
34895	DATAPRINT			00000 215465 INV 06/01/2021	148607		407868		
1	02636915	83404	1220	CURRICULUM PRINTING	807.51				
				Invoice Net	807.51				
				CHECK TOTAL	3,108.39			-----	
39641	DATTA, KATHLEEN			00000 INV 06/01/2021	LUNCH REFUND		408123		
1	030	4243		FOOD SERVI SCL LUNCH	114.75				
				Invoice Net	114.75				
				CHECK TOTAL	114.75			-----	
16537	DEVEREAUX, WILLIAM			00000 210290 INV 06/01/2021	799205		407055		
1	02026620	85104	3510	ATHLE/ADMI ATHL SUPPL	150.00				
				Invoice Net	150.00				
16537	DEVEREAUX, WILLIAM			00000 210290 INV 06/01/2021	114719		407871		
1	02026620	85104	3510	ATHLE/ADMI ATHL SUPPL	25.00				
				Invoice Net	25.00				
				CHECK TOTAL	175.00			-----	
30560	DIRECT ENERGY BUSINESS			00001 210335 INV 06/01/2021	HS12428939		407546		
1	02756960	82104	4120	FAC MAINT NAT GAS	1,127.20				
				Invoice Net	1,127.20				
30560	DIRECT ENERGY BUSINESS			00001 210335 INV 06/01/2021	HS12388714		407547		
1	02756960	82104	4120	FAC MAINT NAT GAS	23,916.45				
				Invoice Net	23,916.45				
30560	DIRECT ENERGY BUSINESS			00001 210335 INV 06/01/2021	HS12440633		407549		
1	02756960	82104	4120	FAC MAINT NAT GAS	15,515.75				
				Invoice Net	15,515.75				
30560	DIRECT ENERGY BUSINESS			00001 210335 INV 06/01/2021	HS12433804		407550		
1	02756960	82104	4120	FAC MAINT NAT GAS	1,155.40				
				Invoice Net	1,155.40				
30560	DIRECT ENERGY BUSINESS			00001 210335 INV 06/01/2021	HS12440281		407552		
1	02756960	82104	4120	FAC MAINT NAT GAS	14,696.14				
				Invoice Net	14,696.14				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30560	DIRECT ENERGY BUSINESS			00001 210335 INV 06/01/2021		HS12441203	407558		
1	02756960 82104 4120			FAC MAINT NAT GAS		2,317.90			
				Invoice Net		2,317.90			
				CHECK TOTAL		58,728.84			-----
30905	DISANZO, ANTHONY			00000 214678 INV 06/01/2021		REIMB AATI MEMBERSHP	407014		
1	02516730 87301 2357			C&I WORLD PROF AFFLI		30.00			
				Invoice Net		30.00			

72206	DON JOHNSTON INCORPORA	00000	215185	INV	06/01/2021	CHECK TOTAL	30.00	-----
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			00454748	407717	
		Invoice Net				64.80		
						64.80		
2890	DRAIN DOCTOR INC	00000	210201	INV	06/01/2021	CHECK TOTAL	64.80	-----
1	02756960 84303 4220	FAC MAINT	PLUMBING			226882	407941	
		Invoice Net				260.00		
						260.00		
70412	CRYSTAL ROCK	00001	212613	INV	06/01/2021	CHECK TOTAL	260.00	-----
1	1952 84000	TRANSCRIPT	MISC EXPEN			1035734 051821	408169	
		Invoice Net				22.95		
						22.95		
71377	DUBE, PAUL M	00000		INV	06/01/2021	CHECK TOTAL	22.95	-----
1	02026621 83804 3510	ATHL/BASEB	ATHLETIC			21391	408270	
		Invoice Net				87.00		
						87.00		
36313	ELLINGER, CHRISTOPHER	00000	215488	INV	06/01/2021	CHECK TOTAL	87.00	-----
1	1336770 81112 6200	ADULT ED	INSTRUCT			BYSTANDER5/6+5/13/21	408253	
		Invoice Net				160.00		
						160.00		
30402	EMPOW STUDIOS INC	00000	215485	INV	06/01/2021	CHECK TOTAL	160.00	-----
1	1336795 81112 3520	VACATION F	INSTRUCTIO			4761	408254	
		Invoice Net				3,024.00		
						3,024.00		
38827	ERC ACQUISITION INC	00000	215377	INV	06/01/2021	CHECK TOTAL	3,024.00	-----
1	02496997 85201 3200	COVID-19	MED SUPPLY			815948	407872	
		Invoice Net				2,850.00		
						2,850.00		
1847	EVERSOURCE	00007	210349	INV	06/01/2021	CHECK TOTAL	2,850.00	-----
1	02756960 82103 4130	FAC MAINT	POWER ELEC			26765981001 1/29/21	407559	
		Invoice Net				9.80		
						9.80		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE	00007	210349	INV	06/01/2021	26765981001 4/29/21	407560		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			8.82			
		Invoice Net				8.82			
1847	EVERSOURCE	00007	210349	INV	06/01/2021	25603701019 1/9/21	407561		

1	02756960	82103	4130	FAC MAINT	POWER	ELEC	9,203.73		
				Invoice Net			9,203.73		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25603701019	2/8/21	407562
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	9,903.44		
				Invoice Net			9,903.44		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25603701019	4/8/21	407563
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	9,737.82		
				Invoice Net			9,737.82		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25603701019	5/10/21	407564
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	8,687.61		
				Invoice Net			8,687.61		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	26766011006	1/29/21	407565
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	10.00		
				Invoice Net			10.00		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	26766011006	4/29/21	407566
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	8.71		
				Invoice Net			8.71		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	26766021005	1/29/21	407568
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	15.33		
				Invoice Net			15.33		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25604171006	2/9/21	407572
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	11,487.75		
				Invoice Net			11,487.75		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25604171006	4/9/21	407573
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	10,098.90		
				Invoice Net			10,098.90		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25604171006	5/11/21	407574
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	9,024.19		
				Invoice Net			9,024.19		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25603711000	4/8/21	407575
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	69.39		
				Invoice Net			69.39		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	25603711000	5/10/21	407580
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	66.02		
				Invoice Net			66.02		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	26766021005	4/29/21	407581
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	12.24		
				Invoice Net			12.24		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	26826120011	2/8/21	407586
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	6,464.94		
				Invoice Net			6,464.94		
1847	EVERSOURCE			00007	210349	INV 06/01/2021	28743190010	2/8/21	407587
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	6,247.34		
				Invoice Net			6,247.34		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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1847	EVERSOURCE			00007	210349	INV	06/01/2021	25604021003	2/9/21	407588
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		15,651.92		
				Invoice Net				15,651.92		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25603131001	4/14/21	407590
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		306.29		
				Invoice Net				306.29		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25603241008	4/14/21	407594
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		6,249.14		
				Invoice Net				6,249.14		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	2563271005	4/14/21	407596
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		11.00		
				Invoice Net				11.00		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25603281004	4/14/21	407598
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		66.22		
				Invoice Net				66.22		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25603541001	4/14/21	407599
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		85.24		
				Invoice Net				85.24		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25603661007	4/14/21	407601
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		242.57		
				Invoice Net				242.57		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25603801009	4/14/21	407603
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		5,049.84		
				Invoice Net				5,049.84		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25604021003	4/14/21	407604
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		15,993.26		
				Invoice Net				15,993.26		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25604031002	4/14/21	407606
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		623.87		
				Invoice Net				623.87		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25604041001	4/14/21	407613
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		212.94		
				Invoice Net				212.94		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25604051000	4/14/21	407615
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		2,203.45		
				Invoice Net				2,203.45		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25604081007	4/14/21	407617
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		5,917.45		
				Invoice Net				5,917.45		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	25604261005	4/14/21	407619
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		22.30		
				Invoice Net				22.30		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	26771111007	4/14/21	407622
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		56.86		
				Invoice Net				56.86		
1847	EVERSOURCE			00007	210349	INV	06/01/2021	26826120011	4/14/21	407625
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		6,946.69		
				Invoice Net				6,946.69		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE 1 02756960 82103	4130	00007 210349	INV 06/01/2021 FAC MAINT POWER ELEC Invoice Net	28236060019 4/14/21	407628			
					5,001.33 5,001.33				
1847	EVERSOURCE 1 02756960 82103	4130	00007 210349	INV 06/01/2021 FAC MAINT POWER ELEC Invoice Net	28743190010 4/14/21	407630			
					5,911.16 5,911.16				
					CHECK TOTAL	151,607.56			-----
33004	F.W. WEBB COMPANY 1 02756960 84303	4220	00000 206298	INV 06/01/2021 FAC MAINT PLUMBING Invoice Net	71291338 149.42 149.42	407946			
33004	F.W. WEBB COMPANY 1 02756960 84303	4220	00000 206298	INV 06/01/2021 FAC MAINT PLUMBING Invoice Net	71274355 797.01 797.01	407947			
33004	F.W. WEBB COMPANY 1 02756960 84303	4220	00000 211916	INV 06/01/2021 FAC MAINT PLUMBING Invoice Net	71376403 2,496.30 2,496.30	408069			
					CHECK TOTAL	3,442.73			-----
12894	FARR ACADEMY 1 02456848 83201	9300	00000 211116	INV 06/01/2021 TUITION DY TUITION Invoice Net	IVC0006769 8,798.52 8,798.52	407714			
					CHECK TOTAL	8,798.52			-----
32324	FERREIRA, LUKE 1 02026628 83804	3510	00000	INV 06/01/2021 ATHL/LACRO ATHLETIC Invoice Net	21222 87.00 87.00	407467			
					CHECK TOTAL	87.00			-----
39367	FIRST BOOK 1 02186563 85106	2410	00001 214387	INV 06/01/2021 PEIRCE/LIB TEXTBOOKS Invoice Net	700399805 117.33 117.33	407873			
					CHECK TOTAL	117.33			-----
22475	FISCHL, SHUKTI 1 02636575 87106	2357	00000 213832	INV 06/01/2021 PROF DEV Grad Cours Invoice Net	REIMB MATH 999 1,144.00 1,144.00	408171			
					CHECK TOTAL	1,144.00			-----
71600	FLINN SCIENTIFIC, INC. 1 02426715 85103	2415	00001 215156	INV 06/01/2021 C&I SCIENC INSTRUCT Invoice Net	2561113 4,288.31 4,288.31	407875			
					CHECK TOTAL	4,288.31			-----
30300	FOLLETT SCHOOL SOLUTIO 1 02016563 85106	2410	00001 211398	INV 06/01/2021 LIBRARY/ME TEXTBOOKS Invoice Net	#863335A 206.71 206.71	407877			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21268

06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30300	FOLLETT SCHOOL SOLUTIO 1 02016563 85106 2410	00001	211398	INV	06/01/2021	863335B 313.16 313.16 Invoice Net	407878		
30300	FOLLETT SCHOOL SOLUTIO 1 02016563 85106 2410	00001	211398	INV	06/01/2021	863335C 478.10 478.10 Invoice Net	407879		
						CHECK TOTAL	997.97		-----
26689	GALLEY-QUINN, BARBARA 1 02026645 83804 3510	00000		INV	06/01/2021	20997 87.00 87.00 ATH/G/SOFT ATHLETIC Invoice Net	408275		
						CHECK TOTAL	87.00		-----
17794	GANDER PUBLISHING 1 02456818 85103 2415	00000	215215	INV	06/01/2021	0223854-IN 202.18 202.18 SPED/DEAF INSTRUCT Invoice Net	407715		
						CHECK TOTAL	202.18		-----
25381	GATEHOUSE MEDIA NE 1 02496997 84399 4220	00000	215299	INV	06/01/2021	CN13947630 80.28 80.28 COVID-19 MISC MAINT Invoice Net	407949		
						CHECK TOTAL	80.28		-----
31505	GATICA, ILEANA 1 02816980 83301 3300	00000	212363	INV	06/01/2021	REIMB MILEGE-APR '21 153.00 153.00 SPED/REIMB TRANS Invoice Net	407716		
						CHECK TOTAL	153.00		-----
39320	GEIGER, BARBARA J 1 1336770 81112 6200	00000	215541	INV	06/01/2021	ALEXANDR TECH5/12-19 175.50 175.50 ADULT ED INSTRUCT Invoice Net	408255		
						CHECK TOTAL	175.50		-----
39310	GERVAIS INC 1 02816970 88504 7500 2 5763010 587001	00000	214327	INV	06/01/2021	45595 7,555.00 4,782.00 12,337.00 TRANS ED EQUIP MV ATHLETICS VEHICLE Invoice Net	407056		
						CHECK TOTAL	12,337.00		-----
25229	GOODICK, DON 1 02026629 83804 3510	00000		INV	06/01/2021	09922 87.00 87.00 ATHL/TRACK ATHLETIC Invoice Net	407468		
						CHECK TOTAL	87.00		-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	211160	INV	06/01/2021	209709479 271.70 271.70 FOOD SERV FOOD SERVI Invoice Net	407316		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21268

06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	211160	INV	06/01/2021	209956800 878.18 878.18 Invoice Net	407317		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	211160	INV	06/01/2021	209956793 1,093.92 1,093.92 Invoice Net	407319		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	211160	INV	06/01/2021	210116728 640.20 640.20 Invoice Net	408114		
						CHECK TOTAL	2,884.00		-----
73320	GOVCONNECTION, INC. 1 02016507 85802	2415	00001	215060	INV 06/01/2021	71286120 273.60 273.60 Invoice Net	407881		
73320	GOVCONNECTION, INC. 1 02016507 85802	2415	00001	215060	INV 06/01/2021	71292782 1,567.73 1,567.73 Invoice Net	407883		
73320	GOVCONNECTION, INC. 1 02016507 85802	2415	00001	215060	INV 06/01/2021	71322039 593.32 593.32 Invoice Net	407884		
73320	GOVCONNECTION, INC. 1 02016563 85106	2410	00001	211334	INV 06/01/2021	71360923 188.25 188.25 LIBRARY/ME TEXTBOOKS Invoice Net	407886		
						CHECK TOTAL	2,622.90		-----
22407	GRAZIANO, MICHAEL 1 02026628 83804	3510	00000	ATHL/LACRO	INV 06/01/2021	21221 87.00 87.00 ATHLETIC Invoice Net	407469		
						CHECK TOTAL	87.00		-----
39325	GREAT MINDS PBC 1 02306740 85103	2410	00001	214953	INV 06/01/2021	INV070843 10,087.35 10,087.35 C&I ENGLIS INSTRUCT Invoice Net	408243		
39325	GREAT MINDS PBC 1 02306740 85103	2410	00001	214953	INV 06/01/2021	INV070846 10,087.35 10,087.35 C&I ENGLIS INSTRUCT Invoice Net	408244		
39325	GREAT MINDS PBC 1 02306740 85103	2410	00001	214953	INV 06/01/2021	INV070847 10,087.35 10,087.35 C&I ENGLIS INSTRUCT Invoice Net	408245		
39325	GREAT MINDS PBC 1 02306740 85103	2410	00001	214953	INV 06/01/2021	INV070848 10,087.35 10,087.35 C&I ENGLIS INSTRUCT Invoice Net	408246		
39325	GREAT MINDS PBC 1 02306740 85103	2410	00001	214953	INV 06/01/2021	INV070849 10,087.35 10,087.35 C&I ENGLIS INSTRUCT Invoice Net	408247		
39325	GREAT MINDS PBC 1 02306740 85103	2410	00001	214953	INV 06/01/2021	INV070850 10,087.35 10,087.35 C&I ENGLIS INSTRUCT Invoice Net	408248		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39325	GREAT MINDS PBC 1 02306740 85103 2410	00001	214953	INV	06/01/2021	INV070852 10,087.35 10,087.35 Invoice Net	408269		
						CHECK TOTAL	70,611.45		-----
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV	06/01/2021	42720 140.28 140.28 Invoice Net	407951		
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV	06/01/2021	42386 261.86 261.86 Invoice Net	407952		
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV	06/01/2021	42409 307.21 307.21 Invoice Net	407953		
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV	06/01/2021	42408 233.26 233.26 Invoice Net	407955		
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV	06/01/2021	42539 361.10 361.10 Invoice Net	408071		
						CHECK TOTAL	1,303.71		-----
27998	GRIEGO, STEPHANIE SEEB 1 1336770 81112 6200	00000	215484	INV	06/01/2021	KNITTING 4/8-5/6/21 150.00 150.00 Invoice Net	408256		
						CHECK TOTAL	150.00		-----
28323	GRIFFIN, TOM 1 02026621 83804 3510	00000		INV	06/01/2021	21218 87.00 87.00 Invoice Net	407470		
						CHECK TOTAL	87.00		-----
18561	GYMNASIUM FLOORS INC. 1 02756960 82405 4220	00000	215408	INV	06/01/2021	9423 1,184.00 1,184.00 Invoice Net	408073		
18561	GYMNASIUM FLOORS INC. 1 02756960 82405 4220	00000	215408	INV	06/01/2021	9427 5,415.00 5,415.00 Invoice Net	408074		
						CHECK TOTAL	6,599.00		-----
31283	HALLINAN, WILLIAM 1 02026645 83804 3510	00000		INV	06/01/2021	20978 87.00 87.00 Invoice Net	408271		
						CHECK TOTAL	87.00		-----
29522	HANAFIN, DANIEL	00000		INV	06/01/2021	21375	407471		

1 02026628 83804 3510 ATHL/LACRO ATHLETIC 87.00
Invoice Net 87.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.00		-----
39566	HERLIHY, KRISTEN E 1 1336770 81112	6200	00000 215491	INV 06/01/2021 ADULT ED INSTRUCT Invoice Net		DINNERTIME DRAMA 37.50 37.50	408257		
						CHECK TOTAL	37.50		-----
33929	HIGHLAND SHREDDING, LL 1 02606910 83101	1210	00000 210024	INV 06/01/2021 SUPER PROF TECH Invoice Net		32033 738.00 738.00	408172		
						CHECK TOTAL	738.00		-----
37894	HING, ROBERTA 1 1336770 81112 2 1336770 85103	6200 6200	00000 215539	INV 06/01/2021 ADULT ED INSTRUCT ADULT ED INSTRUCT Invoice Net		MEDITERRANEAN FEAST 140.00 30.00 170.00	408258		
						CHECK TOTAL	170.00		-----
30175	HINOJOSA, MICHAEL 1 02026621 83804	3510	00000	INV 06/01/2021 ATHL/BASEB ATHLETIC Invoice Net		21219 87.00 87.00	407472		
						CHECK TOTAL	87.00		-----
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 213514	INV 06/01/2021 CUSTODIAL CUSTODIAL Invoice Net		609675111 17.52 17.52	407962		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 213514	INV 06/01/2021 CUSTODIAL CUSTODIAL Invoice Net		609675103 119.78 119.78	407963		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 213514	INV 06/01/2021 CUSTODIAL CUSTODIAL Invoice Net		609945720 892.50 892.50	407964		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 213514	INV 06/01/2021 CUSTODIAL CUSTODIAL Invoice Net		609945712 108.50 108.50	407965		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 213514	INV 06/01/2021 CUSTODIAL CUSTODIAL Invoice Net		611586561 562.79 562.79	407966		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 213514	INV 06/01/2021 CUSTODIAL CUSTODIAL Invoice Net		611841420 118.08 118.08	407967		
36583	HOME DEPOT USA INC		00001 213514	INV 06/01/2021		612911479	407968		

1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	748.56	
				Invoice Net		748.56	
36583	HOME DEPOT USA INC			00001	213514 INV 06/01/2021	613155621	407969
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	1,664.41	
				Invoice Net		1,664.41	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36583	HOME DEPOT USA INC			00001	213514 INV 06/01/2021	613418359	407970		
1	02756965 82904	4110		CUSTODIAL	CUSTODIAL	567.27			
				Invoice Net		567.27			
36583	HOME DEPOT USA INC			00001	213514 INV 06/01/2021	613418342	407971		
1	02756965 82904	4110		CUSTODIAL	CUSTODIAL	259.56			
				Invoice Net		259.56			
36583	HOME DEPOT USA INC			00001	213514 INV 06/01/2021	614476422	407972		
1	02756965 82904	4110		CUSTODIAL	CUSTODIAL	1,521.89			
				Invoice Net		1,521.89			
				CHECK TOTAL		6,580.86			-----
36583	HOME DEPOT USA INC			00001	214618 INV 06/01/2021	611308545	407890		
1	02016507 85803	2210		SEC EDUC	GRAD SERVC	1,042.56			
				Invoice Net		1,042.56			
				CHECK TOTAL		1,042.56			-----
5853	J B SIMONS INC			00000	211709 INV 06/01/2021	114272	407058		
1	02496955 81760	5550		TRAFFIC	CLOTHING	254.00			
				Invoice Net		254.00			
				CHECK TOTAL		254.00			-----
27988	JOE WARREN & SONS CO.,			00000	210981 INV 06/01/2021	226399	407320		
1	03034309 865000			FOOD SERV	FOOD SERV/	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
31816	JUDGE, MARY M			00000	INV 06/01/2021	21115	408272		
1	02026631 83804	3510		ATHL/SWIM	ATHLETIC	121.50			
				Invoice Net		121.50			
				CHECK TOTAL		121.50			-----
19317	JUSTICE RESOURCE INSTI			00000	211005 INV 06/01/2021	2351021ARL-MK	408216		
1	02456851 83201	9300		OOD RESIDE	TUITION	8,773.20			
				Invoice Net		8,773.20			
19317	JUSTICE RESOURCE INSTI			00000	211118 INV 06/01/2021	2451021ARL-SG	408217		
1	02456848 83201	9300		TUITION DY	TUITION	4,642.19			
				Invoice Net		4,642.19			
19317	JUSTICE RESOURCE INSTI			00000	211128 INV 06/01/2021	2451021ARL-RM	408218		

1	02456848	83201	9300	TUITION DY	TUITION	4,642.19		
				Invoice Net		4,642.19		
19317	JUSTICE RESOURCE INSTI	00000	211138	INV	06/01/2021	2451021	ARL-KB	408219
1	02456848	83201	9300	TUITION DY	TUITION	4,642.19		
				Invoice Net		4,642.19		
19317	JUSTICE RESOURCE INSTI	00000	212649	INV	06/01/2021	2451021	ARL-NR	408220
1	02456848	83201	9300	TUITION DY	TUITION	4,642.19		
				Invoice Net		4,642.19		
CHECK TOTAL						27,341.96		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3872	KAMCO SUPPLY CORP OF B	00004	215406	INV	06/01/2021	S1274939	408075		
1	02756960 82405 4220			FAC MAINT	FLOORING	582.20			
				Invoice Net		582.20			
3872	KAMCO SUPPLY CORP OF B	00004	215407	INV	06/01/2021	S1286550	408076		
1	02126965 82904 4220			CUSTODIAL	CUSTODIAL	479.00			
				Invoice Net		479.00			
CHECK TOTAL						1,061.20			-----
72363	LABBB COLLABORATIVE	00000	211760	INV	06/01/2021	0421BM10482	407720		
1	02816980 83301 3300			SPED/REIMB	TRANS	408.00			
				Invoice Net		408.00			
72363	LABBB COLLABORATIVE	00000	211762	INV	06/01/2021	0421BM10276	407721		
1	02816980 83301 3300			SPED/REIMB	TRANS	816.00			
				Invoice Net		816.00			
72363	LABBB COLLABORATIVE	00000	211766	INV	06/01/2021	0421HS10884	407722		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	520.00			
				Invoice Net		520.00			
72363	LABBB COLLABORATIVE	00000	211765	INV	06/01/2021	0421HS10376	407723		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	480.00			
				Invoice Net		480.00			
72363	LABBB COLLABORATIVE	00000	211767	INV	06/01/2021	0421HS10482	407724		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	275.00			
				Invoice Net		275.00			
72363	LABBB COLLABORATIVE	00000	211768	INV	06/01/2021	0421HS10276	407725		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	1,007.50			
				Invoice Net		1,007.50			
72363	LABBB COLLABORATIVE	00000	212443	INV	06/01/2021	0421HS10099	407726		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	770.00			
				Invoice Net		770.00			
72363	LABBB COLLABORATIVE	00000	212460	INV	06/01/2021	0421HS10419	407727		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	95.00			
				Invoice Net		95.00			
72363	LABBB COLLABORATIVE	00000	210997	INV	06/01/2021	0421L15648	408221		
1	02456848 83201 9400			TUITION DY	TUITION	5,092.00			

72363	LABBB COLLABORATIVE	00000	210998	INV	06/01/2021	5,092.00		
	1 02456848 83201 9400	TUITION DY	TUITION			0421L41923	408222	
		Invoice Net				5,092.00		
72363	LABBB COLLABORATIVE	00000	210999	INV	06/01/2021	5,092.00		
	1 02456845 83201 9300	OOD/AIDE	TUITION			0421AD10072	408223	
		Invoice Net				3,600.00		
72363	LABBB COLLABORATIVE	00000	211000	INV	06/01/2021	3,600.00		
	1 02456848 83201 9400	TUITION DY	TUITION			0421V84580	408224	
		Invoice Net				4,513.76		
72363	LABBB COLLABORATIVE	00000	211001	INV	06/01/2021	4,513.76		
	1 02456848 83201 9400	TUITION DY	TUITION			0421V85645	408225	
		Invoice Net				4,513.76		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	211002	INV	06/01/2021	0421V62810	408226		
	1 02456848 83201 9400	TUITION DY	TUITION			4,513.76			
		Invoice Net				4,513.76			
72363	LABBB COLLABORATIVE	00000	211010	INV	06/01/2021	0421V67483	408227		
	1 02456848 83201 9400	TUITION DY	TUITION			4,513.76			
		Invoice Net				4,513.76			
72363	LABBB COLLABORATIVE	00000	211013	INV	06/01/2021	0421BI7756	408228		
	1 02456848 83201 9400	TUITION DY	TUITION			4,966.04			
		Invoice Net				4,966.04			
72363	LABBB COLLABORATIVE	00000	211142	INV	06/01/2021	0421V19418	408229		
	1 02456848 83201 9400	TUITION DY	TUITION			4,466.72			
		Invoice Net				4,466.72			
72363	LABBB COLLABORATIVE	00000	211513	INV	06/01/2021	0421V04414	408230		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363	LABBB COLLABORATIVE	00000	211714	INV	06/01/2021	0421BI0991r	408231		
	1 02456848 83201 9400	TUITION DY	TUITION			4,966.04			
		Invoice Net				4,966.04			
72363	LABBB COLLABORATIVE	00000	211880	INV	06/01/2021	0421V79617	408232		
	1 02456848 83201 9400	TUITION DY	TUITION			4,466.72			
		Invoice Net				4,466.72			
72363	LABBB COLLABORATIVE	00000	212650	INV	06/01/2021	0421V20095	408233		
	1 02456848 83201 9400	TUITION DY	TUITION			4,513.76			
		Invoice Net				4,513.76			
72363	LABBB COLLABORATIVE	00000	213420	INV	06/01/2021	0421V29964r	408234		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363	LABBB COLLABORATIVE	00000	214265	INV	06/01/2021	0421L01861	408235		
	1 02456848 83201 9400	TUITION DY	TUITION			5,092.00			
		Invoice Net				5,092.00			

72363 LABBB COLLABORATIVE 00000 215388 INV 06/01/2021
1 02816980 83301 3300 SPED/REIMB TRANS
Invoice Net

39665 LAIOSA, BETH C 00000 INV 06/01/2021
1 143 7289 ATHLETIC F MISC REV
Invoice Net

11761 LAKESHORE LEARNING MAT 00000 215183 INV 06/01/2021
1 02456818 85103 2415 SPED/DEAF INSTRUCT
Invoice Net

37619 LAPIDES, LAURIE G 00000 215481 INV 06/01/2021
1 1336770 81112 6200 ADULT ED INSTRUCT
Invoice Net

0421BM10884 408236
153.00
153.00
CHECK TOTAL 74,426.56 -----
Over pd Fam Cap 408140
50.00
50.00
CHECK TOTAL 50.00 -----
1842600521 407718
182.39
182.39
CHECK TOTAL 182.39 -----
1785 408259
50.00
50.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 50.00			-----
72441	LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001	211113	INV	06/01/2021	57486 5,088.16 5,088.16 CHECK TOTAL 5,088.16	407719		-----
17168	LEARNING RESOURCES NET 1 1336765 87301 6200	00000	215537	INV	06/01/2021	17993 395.00 395.00 CHECK TOTAL 395.00	408260		-----
35962	LEON, ALEXANDER 1 02026633 83804 3510	00000		INV	06/01/2021	21357 100.00 100.00	407473		
35962	LEON, ALEXANDER 1 02026642 83804 3510	00000		INV	06/01/2021	21359 50.00 50.00 CHECK TOTAL 150.00	407474		-----
39640	LEROY, MAEVA 1 030 4243	00000		INV	06/01/2021	LUNCH REFUND 129.40 129.40 CHECK TOTAL 129.40	408117		-----
35432	LTR TUTORING ASSOCIATE	00000	212131	INV	06/01/2021	20446	407509		

1	02066506	85103	2415	ELEM EDUC	INSTRUCT	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00	-----	
16016	MACHAIEK, BARBARA			00000	INV 06/01/2021	21116	407475		
1	02026631	83804	3510	ATHL/SWIM	ATHLETIC	121.50			
				Invoice Net		121.50			
						CHECK TOTAL	121.50	-----	
39296	MANGAUDIS, PATRICIA			00000	214340 INV 06/01/2021	REIMB KINE-753	407143		
1	02636575	87106	2357	PROF DEV	Grad Cours	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00	-----	
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	415948	407321		
1	03034309	835000		FOOD SERV	FOOD SERV/	205.18			
				Invoice Net		205.18			
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	415949	407322		
1	03034309	835000		FOOD SERV	FOOD SERV/	346.02			
				Invoice Net		346.02			
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	415950	407324		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000			FOOD SERV	FOOD SERV/	217.48			
				Invoice Net		217.48			
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	415951	407326		
1	03034309 835000			FOOD SERV	FOOD SERV/	699.55			
				Invoice Net		699.55			
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	416988	407328		
1	03034309 835000			FOOD SERV	FOOD SERV/	667.67			
				Invoice Net		667.67			
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	416989	407330		
1	03034309 835000			FOOD SERV	FOOD SERV/	97.86			
				Invoice Net		97.86			
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	416990	407331		
1	03034309 835000			FOOD SERV	FOOD SERV/	725.26			
				Invoice Net		725.26			
15547	MANSFIELD PAPER CO., I			00000	211412 INV 06/01/2021	417920	408115		
1	03034309 835000			FOOD SERV	FOOD SERV/	1,208.02			
				Invoice Net		1,208.02			
						CHECK TOTAL	4,167.04	-----	
35350	MANSFIELD, JACLYN			00000	212120 INV 06/01/2021	PSYCH TEST5/10/21-SP	407728		
1	02456836 83101	2800		PSYCHOLOGI	PROF TECH	1,500.00			
				Invoice Net		1,500.00			

35350	MANSFIELD, JACLYN	00000	212120	INV	06/01/2021	PSYCH TEST5/13/21-EK	407729	
1	02456836 83101	2800	PSYCHOLOGI	PROF TECH		1,500.00		
			Invoice Net			1,500.00		
35350	MANSFIELD, JACLYN	00000	212120	INV	06/01/2021	PSYCH TEST5/19/21-BT	408237	
1	02456836 83101	2800	PSYCHOLOGI	PROF TECH		1,500.00		
			Invoice Net			1,500.00		
35350	MANSFIELD, JACLYN	00000	212120	INV	06/01/2021	PSYCH TEST5/24/21-RE	408238	
1	02456836 83101	2800	PSYCHOLOGI	PROF TECH		1,500.00		
			Invoice Net			1,500.00		
			CHECK TOTAL			6,000.00		-----
30390	MARQUIS TREE SERVICE I	00000	215380	INV	06/01/2021	RUP85	408078	
1	6263004 584001		PIERCE	PLAYGROUND		2,720.00		
			Invoice Net			2,720.00		
			CHECK TOTAL			2,720.00		-----
28700	MARTIN, MELVIN G	00000		INV	06/01/2021	21363	407491	
1	02026643 83804	3510	ATHL/GIRLS	ATHLETIC		87.00		
			Invoice Net			87.00		
			CHECK TOTAL			87.00		-----
12430	MASS AUDUBON/HABITAT	00002	215536	INV	06/01/2021	EXPLORATIONS 4/8-6/2	408261	
1	1336770 81112	6200	ADULT ED	INSTRUCT		1,800.00		
2	1336780 81112	3520	KIDZONE	INSTRUCTIO		256.00		
			Invoice Net			2,056.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,056.00		-----
34178	COMMONWEALTH MAINTENAN	00000	215308	INV	06/01/2021	44303	407973		
1	02756960 82405	4220	FAC MAINT	FLOORING		676.02			
			Invoice Net			676.02			
			CHECK TOTAL			676.02			-----
12897	THE MAY INSTITUTE INC.	00001	211004	INV	06/01/2021	3421325	407731		
1	02456851 83201	9300	OOD RESIDE	TUITION		20,902.20			
			Invoice Net			20,902.20			
			CHECK TOTAL			20,902.20			-----
39666	MCKEEN, PAUL	00000		INV	06/01/2021	21390	408273		
1	02026621 83804	3510	ATHL/BASEB	ATHLETIC		87.00			
			Invoice Net			87.00			
			CHECK TOTAL			87.00			-----
32722	MCKESSON MEDICAL-SURGI	00001	211613	INV	06/01/2021	18103800	407147		

1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	41.64		
				Invoice Net		41.64		
32722	MCKESSON MEDICAL-SURGI	00001	211613	INV	06/01/2021	18104139	407150	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	120.68		
				Invoice Net		120.68		
32722	MCKESSON MEDICAL-SURGI	00001	211613	INV	06/01/2021	18165144	407151	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	43.33		
				Invoice Net		43.33		
32722	MCKESSON MEDICAL-SURGI	00001	211614	INV	06/01/2021	18060136	407156	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	24.18		
				Invoice Net		24.18		
32722	MCKESSON MEDICAL-SURGI	00001	211614	INV	06/01/2021	18097365	407159	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	760.90		
				Invoice Net		760.90		
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18181608	407510	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	25.22		
				Invoice Net		25.22		
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18181839	407511	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	4.92		
				Invoice Net		4.92		
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18175641	407512	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	5.21		
				Invoice Net		5.21		
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18175832	407513	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	665.47		
				Invoice Net		665.47		
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18175803	407514	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	90.35		
				Invoice Net		90.35		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18176078	407515		
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	16.47			
				Invoice Net		16.47			
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18186753	407516		
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	34.76			
				Invoice Net		34.76			
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/01/2021	18177507	407517		
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	4.07			
				Invoice Net		4.07			
32722	MCKESSON MEDICAL-SURGI	00001	214511	INV	06/01/2021	18103960	407518		
1	02036997 85103 2415			OTTO COVID	INSTRUCT	28.21			
				Invoice Net		28.21			
32722	MCKESSON MEDICAL-SURGI	00001	214511	INV	06/01/2021	18104482	407519		
1	02036997 85103 2415			OTTO COVID	INSTRUCT	141.05			

32722	MCKESSON MEDICAL-SURGI	00001	211621	INV	06/01/2021	141.05		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			18179550	407899	
		Invoice Net				17.67		
32722	MCKESSON MEDICAL-SURGI	00001	211621	INV	06/01/2021	17.67		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			18179639	407900	
		Invoice Net				346.50		
32722	MCKESSON MEDICAL-SURGI	00001	211623	INV	06/01/2021	346.50		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			18164813	408178	
		Invoice Net				471.65		
32722	MCKESSON MEDICAL-SURGI	00001	211616	INV	06/01/2021	471.65		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			18186858	408179	
		Invoice Net				28.35		
32722	MCKESSON MEDICAL-SURGI	00001	211616	INV	06/01/2021	28.35		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			18185979	408180	
		Invoice Net				33.45		
32722	MCKESSON MEDICAL-SURGI	00001	211624	INV	06/01/2021	33.45		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			18162570	408181	
		Invoice Net				576.48		
		Invoice Net				576.48		
		CHECK TOTAL				3,480.56		-----
26174	MASSACHUSETTS DOWN	00000	215190	INV	06/01/2021	21116	407730	
1	02456812 85103 2415	SPED/PT	INSTRUCT			30.00		
		Invoice Net				30.00		
		CHECK TOTAL				30.00		-----
16109	MEDFORD ELECTRONICS	00000	213011	INV	06/01/2021	4462	408080	
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			735.00		
		Invoice Net				735.00		
		CHECK TOTAL				735.00		-----
39632	MEINCKE, DEBORAH	00000		INV	06/01/2021	21351	407477	
1	02026642 83804 3510	ATH/G/LCRS	ATHLETIC			151.00		
		Invoice Net				151.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.00		-----
29557	THE METRO GROUP INC	00001	210667	INV	06/01/2021	PI737440	408106		
1	02756960 82412 4220	FAC MAINT	HVAC			2,335.00			
		Invoice Net				2,335.00			
		CHECK TOTAL				2,335.00			-----
74887	METROPOLITAN PIPE & SU	00000	214911	INV	06/01/2021	S3612389.001	408081		
1	02756960 82403 4220	FAC MAINT	PLUMBING			2,246.25			
		Invoice Net				2,246.25			

74887	METROPOLITAN PIPE & SU	00000	214911	INV	06/01/2021	S3628701.001	408082	
1	02756960 82403 4220	FAC MAINT	PLUMBING			131.48		
		Invoice Net				131.48		
74887	METROPOLITAN PIPE & SU	00000	214911	INV	06/01/2021	S3625737.001	408083	
1	02756960 82403 4220	FAC MAINT	PLUMBING			6.82		
		Invoice Net				6.82		
		CHECK TOTAL				2,384.55		-----
33590	MASSACHUSETTS GENL PHY	00000	215472	INV	06/01/2021	IN01609455	408176	
1	02016507 87202 2351	SEC EDUC	TRAINING			3,560.00		
		Invoice Net				3,560.00		
33590	MASSACHUSETTS GENL PHY	00000	215473	INV	06/01/2021	IN01681941	408177	
1	02016566 83101 2210	MMGT PRINC	PROF TECH			8,617.00		
		Invoice Net				8,617.00		
		CHECK TOTAL				12,177.00		-----
27026	MINOGUE, LISA SMITH	00000	213603	INV	06/01/2021	REIMB EDU 633	407164	
1	02636575 87106 2357	PROF DEV	Grad Cours			858.00		
		Invoice Net				858.00		
		CHECK TOTAL				858.00		-----
39161	MKC ASSOCIATES LLC	00000	215478	INV	06/01/2021	HOME INSPECTION 3/11	408111	
1	1336770 81112 6200	ADULT ED	INSTRUCT			37.50		
		Invoice Net				37.50		
		CHECK TOTAL				37.50		-----
18979	MORRISON, ROGER	00000		INV	06/01/2021	21170	407478	
1	02026645 83804 3510	ATH/G/SOFT	ATHLETIC			64.00		
		Invoice Net				64.00		
		CHECK TOTAL				64.00		-----
26688	MOSGOFIAN, PETER	00000		INV	06/01/2021	20988	408274	
1	02026645 83804 3510	ATH/G/SOFT	ATHLETIC			87.00		
		Invoice Net				87.00		
		CHECK TOTAL				87.00		-----
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15812	407974	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			400.00			
		Invoice Net				400.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15813	407975		
1	02756960 82420 4220	FAC MAINT	ELEVATOR			100.00			
		Invoice Net				100.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15814	407976		

1	02756960	82420	4220	FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15816		407977	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	200.00			
				Invoice Net		200.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15817		407978	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	200.00			
				Invoice Net		200.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15819		407979	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15820		407980	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	300.00			
				Invoice Net		300.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15821		407981	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15824		407982	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	200.00			
				Invoice Net		200.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15825		407983	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	200.00			
				Invoice Net		200.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15894		407984	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	1,000.00			
				Invoice Net		1,000.00			
38539	MOTION ELEVATOR CORP	00000	210348	INV	06/01/2021	15973		407985	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	2,625.00			
				Invoice Net		2,625.00			
38539	MOTION ELEVATOR CORP	00000	210347	INV	06/01/2021	15952		407986	
1	02756960	82420	4220	FAC MAINT	ELEVATOR	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	5,875.00		-----
33051	NASCO EDUCATION LLC	00001	215211	INV	06/01/2021	65534		407732	
1	02456812	85103	2415	SPED/PT	INSTRUCT	120.28			
				Invoice Net		120.28			
						CHECK TOTAL	120.28		-----
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	06/01/2021	5592106704		407334	
1	03034309	835001		FOOD SERV	FOOD SERVI	109.43			
				Invoice Net		109.43			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	06/01/2021	50025098	407335		
1	03034309 835001			FOOD SERV	FOOD SERVI	99.00			

33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	99.00	
1	03034309	835001	FOOD SERV	FOOD SERVI			5572108105	407338
							109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	109.43	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562111602	407339
							136.70	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	136.70	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112302	407340
							109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	109.43	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112303	407341
							109.25	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	109.25	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112304	407343
							218.49	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	218.49	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112305	407345
							136.88	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	136.88	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112306	407346
							136.88	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	136.88	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112307	407347
							109.62	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	109.62	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112308	407349
							109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	109.43	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112309	407350
							191.78	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	191.78	
1	03034309	835001	FOOD SERV	FOOD SERVI			5562112310	407352
							109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	109.43	
1	03034309	835001	FOOD SERV	FOOD SERVI			6172113101	407353
							164.33	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	164.33	
1	03034309	835001	FOOD SERV	FOOD SERVI			6172113102	407354
							205.14	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	205.14	
1	03034309	835001	FOOD SERV	FOOD SERVI			6172113103	407355
							191.78	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	191.78	
1	03034309	835001	FOOD SERV	FOOD SERVI			6172113104	407358
							123.16	
							123.16	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	6172113105	407359
	1	03034309	835001	FOOD SERV	FOOD SERVI		594.76	
				Invoice Net			594.76	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	6172113106	407360
	1	03034309	835001	FOOD SERV	FOOD SERVI		177.87	
				Invoice Net			177.87	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	6172113107	407362
	1	03034309	835001	FOOD SERV	FOOD SERVI		109.25	
				Invoice Net			109.25	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	6172113108	407363
	1	03034309	835001	FOOD SERV	FOOD SERVI		136.88	
				Invoice Net			136.88	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	6172113109	407364
	1	03034309	835001	FOOD SERV	FOOD SERVI		136.70	
				Invoice Net			136.70	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	6172113110	407366
	1	03034309	835001	FOOD SERV	FOOD SERVI		177.87	
				Invoice Net			177.87	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	50025376	407367
	1	03034309	835001	FOOD SERV	FOOD SERVI		99.00	
				Invoice Net			99.00	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113701	408116
	1	03034309	835001	FOOD SERV	FOOD SERVI		177.87	
				Invoice Net			177.87	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113702	408118
	1	03034309	835001	FOOD SERV	FOOD SERVI		109.25	
				Invoice Net			109.25	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113703	408119
	1	03034309	835001	FOOD SERV	FOOD SERVI		1,360.92	
				Invoice Net			1,360.92	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113704	408120
	1	03034309	835001	FOOD SERV	FOOD SERVI		164.33	
				Invoice Net			164.33	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113705	408121
	1	03034309	835001	FOOD SERV	FOOD SERVI		136.88	
				Invoice Net			136.88	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113706	408122
	1	03034309	835001	FOOD SERV	FOOD SERVI		205.14	
				Invoice Net			205.14	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113707	408124
	1	03034309	835001	FOOD SERV	FOOD SERVI		123.16	
				Invoice Net			123.16	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5562113708	408125
	1	03034309	835001	FOOD SERV	FOOD SERVI		136.70	
				Invoice Net			136.70	
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/01/2021	5572113706	408126
	1	03034309	835001	FOOD SERV	FOOD SERVI		191.78	
				Invoice Net			191.78	

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21268

06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	06/01/2021	5572113707 177.87 177.87 Invoice Net	408128		
						CHECK TOTAL	6,586.39		-----
73227	NORTHSHORE EDUCATION C 1 02456848 83201 9400	00000	211115	INV	06/01/2021	038483 1,948.16 1,948.16 Invoice Net	407733		
						CHECK TOTAL	1,948.16		-----
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	212273	INV	06/01/2021	1264371 36.00 36.00 Invoice Net	407371		
						CHECK TOTAL	36.00		-----
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043300598.001 542.37 542.37 Invoice Net	407987		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043453490.001 4.88 4.88 Invoice Net	407988		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043549753.001 196.06 196.06 Invoice Net	408084		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043589899.001 28.53 28.53 Invoice Net	408085		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043639381.001 48.67 48.67 Invoice Net	408086		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043713668.001 36.90 36.90 Invoice Net	408087		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043749637.001 84.00 84.00 Invoice Net	408088		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043701582.001 20.04 20.04 Invoice Net	408089		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043749637.002 145.60 145.60 Invoice Net	408090		
22671	NORTHEAST 1 02756960 84308 4220	00001	213511	INV	06/01/2021	S043701425.001 585.60 585.60 Invoice Net	408091		
						CHECK TOTAL	1,692.65		-----

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21268

06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39642	PANDOLFO, THOMAS 1 030 4243	00000		INV	06/01/2021	LUNCH REFUND 65.95 65.95 Invoice Net	408127		
						CHECK TOTAL	65.95		-----
15689	PSYCHOLOGICAL ASSESSME 1 02456836 85102 2800	00000	215226	INV	06/01/2021	11449D-1 4,722.30 4,722.30 Invoice Net	407734		
						CHECK TOTAL	4,722.30		-----
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	213887	INV	06/01/2021	363246789 66.99 66.99 Invoice Net	407059		
						CHECK TOTAL	66.99		-----
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	210838	INV	06/01/2021	66529 9,225.00 9,225.00 Invoice Net	407989		
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	210838	INV	06/01/2021	66530 23,884.52 23,884.52 Invoice Net	407990		
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	210838	INV	06/01/2021	65463 23,884.52 23,884.52 Invoice Net	407991		
						CHECK TOTAL	56,994.04		-----
39394	PETANQUE AMERICA LLC 1 02516730 85103 2415	00000	214956	INV	06/01/2021	5564 69.85 69.85 Invoice Net	407016		
						CHECK TOTAL	69.85		-----
24978	PETERS, JUDY 1 02026642 83804 3510	00000		INV	06/01/2021	21362 87.00 87.00 Invoice Net	407479		
						CHECK TOTAL	87.00		-----
29638	PETERSON OIL SERVICE, 1 02756960 84803 4220	00000	211055	INV	06/01/2021	940633 2,754.58 2,754.58 Invoice Net	407535		
29638	PETERSON OIL SERVICE, 1 02756960 84803 4220	00000	211055	INV	06/01/2021	933292 2,581.32 2,581.32 Invoice Net	407536		
29638	PETERSON OIL SERVICE, 1 02756960 84803 4220	00000	211055	INV	06/01/2021	950996 1,972.54 1,972.54 Invoice Net	407538		
29638	PETERSON OIL SERVICE, 1 02756960 84803 4220	00000	211055	INV	06/01/2021	947766 187.58 187.58 Invoice Net	407543		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29638	PETERSON OIL SERVICE, 1 02756960 84803 4220	00000	211055	INV	06/01/2021	945081-2 1,744.63 1,744.63 CHECK TOTAL	407545		-----
				GAS OIL		9,240.65			
25000	PIGNATONE, LOUIS J. 1 02026645 83804 3510	00000		INV	06/01/2021	21169 64.00 64.00 CHECK TOTAL	407480		-----
				ATH/G/SOFT ATHLETIC		64.00			
32156	PLAY THERAPY SUPPLY LL 1 02456833 85103 2415	00001	215219	INV	06/01/2021	326718 183.26 183.26 CHECK TOTAL	407735		-----
				SPED/MIDDL INSTRUCT		183.26			
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	212077	INV	06/01/2021	3655 200.46 200.46 CHECK TOTAL	407167		-----
				HARDY GEN HARDY GEN		200.46			
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	212077	INV	06/01/2021	3664 126.83 126.83 CHECK TOTAL	408182		-----
				HARDY GEN HARDY GEN		126.83			
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	213654	INV	06/01/2021	15308651-00 13.29 13.29 CHECK TOTAL	407992		-----
				FAC MAINT PLUMBING		13.29			
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	213654	INV	06/01/2021	15309600 46.67 46.67 CHECK TOTAL	408092		-----
				FAC MAINT PLUMBING		46.67			
28328	PORTER, ANTHONY 1 02026643 83804 3510	00000		INV	06/01/2021	11595 87.00 87.00 CHECK TOTAL	407481		-----
				ATHL/GIRLS ATHLETIC		87.00			
34047	RAMIN POURALI 1 1336770 81112 6200	00001	215476	INV	06/01/2021	20210429 50.00 50.00 CHECK TOTAL	408109		-----
				ADULT ED INSTRUCT		50.00			
32101	POWER OPTIONS, INC 1 02756960 87301 4220	00000	215305	INV	06/01/2021	5096 2,500.00 2,500.00 CHECK TOTAL	407993		-----
				FAC MAINT PROF AFFLI		2,500.00			
73542	PRO-ED	00002	215239	INV	06/01/2021	2885511	407736		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 21268

06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456836 85102	2800		PSYCHOLOGI Invoice Net	TESTING	181.50 181.50			
						CHECK TOTAL	181.50		-----
29838	MARTICORENA-QUEVEDO, K	00000	214271	INV	06/01/2021	REIMB NECTFL CONF	407015		
	1 02516730 87202	2357		C&I WORLD Invoice Net	TRAINING	170.00 170.00			
						CHECK TOTAL	170.00		-----
25863	R P O'CONNELL INC	00000	215409	INV	06/01/2021	21-1624	408093		
	1 02756960 84312	4220		FAC MAINT Invoice Net	HVAC SUPPL	3,911.85 3,911.85			
25863	R P O'CONNELL INC	00000	215409	INV	06/01/2021	21-1653	408094		
	1 02756960 84312	4220		FAC MAINT Invoice Net	HVAC SUPPL	757.31 757.31			
25863	R P O'CONNELL INC	00000	215409	INV	06/01/2021	21-1690	408095		
	1 02756960 84312	4220		FAC MAINT Invoice Net	HVAC SUPPL	231.85 231.85			
						CHECK TOTAL	4,901.01		-----
5801	R W SHATTUCK & CO INC	00000	211032	INV	06/01/2021	234251/1	407168		
	1 02426715 85103	2415		C&I SCIENC Invoice Net	INSTRUCT	11.97 11.97			
						CHECK TOTAL	11.97		-----
5801	R W SHATTUCK & CO INC	00001	212555	INV	06/01/2021	235017	407994		
	1 02756960 84306	4220		FAC MAINT Invoice Net	CARPENTRY	12.95 12.95			
5801	R W SHATTUCK & CO INC	00001	212555	INV	06/01/2021	234681	407995		
	1 02756960 84306	4220		FAC MAINT Invoice Net	CARPENTRY	8.16 8.16			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/01/2021	234708	407996		
	1 02756960 84306	4220		FAC MAINT Invoice Net	CARPENTRY	33.98 33.98			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/01/2021	234679	407997		
	1 02756960 84306	4220		FAC MAINT Invoice Net	CARPENTRY	37.99 37.99			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/01/2021	234725	407998		
	1 02756960 84306	4220		FAC MAINT Invoice Net	CARPENTRY	43.97 43.97			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/01/2021	234724	407999		
	1 02756960 84306	4220		FAC MAINT Invoice Net	CARPENTRY	29.90 29.90			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/01/2021	235107	408096		

1 02756960 84306 4220 FAC MAINT CARPENTRY 17.99
 Invoice Net 17.99
 5801 R W SHATTUCK & CO INC 00001 213850 INV 06/01/2021 235179 408097

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02756960 84306 4220	FAC MAINT		CARPENTRY		5.96			
		Invoice Net				5.96			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235239	408098		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		50.06			
		Invoice Net				50.06			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235170	408099		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		33.00			
		Invoice Net				33.00			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235162	408100		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		18.58			
		Invoice Net				18.58			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235158	408101		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		26.99			
		Invoice Net				26.99			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235579	408102		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		83.55			
		Invoice Net				83.55			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235591	408103		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		22.99			
		Invoice Net				22.99			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235605	408104		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		19.99			
		Invoice Net				19.99			
5801	R W SHATTUCK & CO INC	00001 213850	INV	06/01/2021		235412	408105		
1	02756960 84306 4220	FAC MAINT		CARPENTRY		35.81			
		Invoice Net				35.81			
		CHECK TOTAL				481.87			-----
32155	RAMANISANKAR, ASHWINI	00000 215486	INV	06/01/2021		INDIAN TAKE OUT	408262		
1	1336770 85103 6200	ADULT ED		INSTRUCT		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00			-----
36911	REBEL ATHLETIC INC	00000 214178	INV	06/01/2021		SIN149548	407169		
1	02026636 85104 3510	ATH/CHEER		ATHL SUPPL		310.99			
		Invoice Net				310.99			
		CHECK TOTAL				310.99			-----
37535	REDHOUSE FLOWERS LLC	00000 215490	INV	06/01/2021		#ACE-210224	408263		
1	1336770 81112 6200	ADULT ED		INSTRUCT		31.25			

2 1336770 85103 6200 ADULT ED INSTRUCT 405.00
Invoice Net 436.25

CHECK TOTAL 436.25

32273 REED, DOUG 00000 INV 06/01/2021
1 02026633 83804 3510 ATH/VOLLEY ATHLETIC
Invoice Net

21355
151.00
151.00

407482

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	151.00		-----
26585	RESS CAROLINE 1 02636575 87106	2357	00000 213819	INV 06/01/2021 PROF DEV Grad Cours Invoice Net		REIMB OL-5115 413.00 413.00	407174		
26585	RESS CAROLINE 1 02636575 87106	2357	00000 213819	INV 06/01/2021 PROF DEV Grad Cours Invoice Net		REIMB OL-5833 413.00 413.00	407175		
						CHECK TOTAL	826.00		-----
35242	RICARDELLI, ROBERT 1 02026643 83804	3510	00000	INV 06/01/2021 ATHL/GIRLS ATHLETIC Invoice Net		11596 87.00 87.00	407484		
						CHECK TOTAL	87.00		-----
11938	RICOH USA, INC 1 5763007 585015		00005 211090	INV 06/01/2021 COPIER COPIER LEA Invoice Net		104850852 9,570.95 9,570.95	407170		
11938	RICOH USA, INC 1 5763007 585015		00005 211090	INV 06/01/2021 COPIER COPIER LEA Invoice Net		404850846 1,267.28 1,267.28	407171		
11938	RICOH USA, INC 1 5763007 585015		00005 211090	INV 06/01/2021 COPIER COPIER LEA Invoice Net		104954652 9,570.95 9,570.95	407172		
11938	RICOH USA, INC 1 5763007 585015		00005 211090	INV 06/01/2021 COPIER COPIER LEA Invoice Net		104954643 1,267.28 1,267.28	407173		
						CHECK TOTAL	21,676.46		-----
39596	RODRIGUEZ, MATTHEW 1 02582021 87202	2357	00000 215456	INV 06/01/2021 FY21 IDEA TRAINING SPED 142 PROF TECH Invoice Net		318 5,645.00 2,521.66 8,166.66	408215		
						CHECK TOTAL	8,166.66		-----
33041	THE ROLA CORPORATION		00000 215150	INV 06/01/2021		1154	407033		

1	1336780	81112	3520	KIDZONE	INSTRUCTIO	90.00		
				Invoice Net		90.00		
33041	THE ROLA CORPORATION	00000	215150	INV	06/01/2021	1802	407920	
1	1336780	81112	3520	KIDZONE	INSTRUCTIO	90.00		
				Invoice Net		90.00		
				CHECK TOTAL		180.00		-----
37870	RUGGIERO, SAMANTHA	00000	212121	INV	06/01/2021	MTGS+ASSEMPTS 5/10-21	408239	
1	11302021	81201	2720	CARES-ESSE	TEMP PROF	2,000.00		
				Invoice Net		2,000.00		
				CHECK TOTAL		2,000.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	763588	407372		
1	03034309 835001			FOOD SERV	FOOD SERVI	259.22			
				Invoice Net		259.22			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	763589	407373		
1	03034309 835001			FOOD SERV	FOOD SERVI	204.20			
				Invoice Net		204.20			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	763590	407376		
1	03034309 835001			FOOD SERV	FOOD SERVI	147.60			
				Invoice Net		147.60			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	763591	407377		
1	03034309 835001			FOOD SERV	FOOD SERVI	1,312.30			
				Invoice Net		1,312.30			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	765668	407378		
1	03034309 835001			FOOD SERV	FOOD SERVI	465.35			
				Invoice Net		465.35			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	765671	407380		
1	03034309 835001			FOOD SERV	FOOD SERVI	173.60			
				Invoice Net		173.60			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	765672	407382		
1	03034309 835001			FOOD SERV	FOOD SERVI	203.30			
				Invoice Net		203.30			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	765673	407383		
1	03034309 835001			FOOD SERV	FOOD SERVI	957.50			
				Invoice Net		957.50			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	767228	407385		
1	03034309 835001			FOOD SERV	FOOD SERVI	170.10			
				Invoice Net		170.10			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	767229	408129		
1	03034309 835001			FOOD SERV	FOOD SERVI	108.75			
				Invoice Net		108.75			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	767230	408130		
1	03034309 835001			FOOD SERV	FOOD SERVI	108.75			

23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/01/2021	108.75		
1	03034309 835001	FOOD SERV	FOOD SERVI			767231	408131	
		Invoice Net				1,730.17		
						1,730.17		
		CHECK TOTAL				5,840.84		-----
72228	JOSTENS	00001	212919	INV	06/01/2021	26372714	407891	
1	02016507 85803 3520	SEC EDUC	GRAD SERVC			12.20		
		Invoice Net				12.20		
		CHECK TOTAL				12.20		-----
29370	SCHOOL SPECIALTY	00026	65025821	INV	06/01/2021	308103737216	407034	
1	02366548 85103 2415	HEALTH/H.S	INSTRUCT			647.77		
		Invoice Net				647.77		
29370	SCHOOL SPECIALTY	00026	65029721	INV	06/01/2021	308103737881	407035	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		2,353.20			
		Invoice Net				2,353.20			
29370	SCHOOL SPECIALTY	00026	65029821	INV	06/01/2021	208127321576	407036		
1	02096506 85103 2415	ELEM EDUC		INSTRUCT		78.79			
		Invoice Net				78.79			
29370	SCHOOL SPECIALTY	00026	65030921	INV	06/01/2021	308103746659	407507		
1	02246506 85103 2415	ELEM EDUC		INSTRUCT		96.99			
		Invoice Net				96.99			
29370	SCHOOL SPECIALTY	00026	65027821	INV	06/01/2021	308103740140	407737		
1	0932021 85100 2410	SPED 262		ED SUPP		1,250.04			
		Invoice Net				1,250.04			
29370	SCHOOL SPECIALTY	00026	65035521	INV	06/01/2021	308103746664	407738		
1	02456833 85103 2415	SPED/MIDDL		INSTRUCT		199.37			
		Invoice Net				199.37			
29370	SCHOOL SPECIALTY	00026	65024521	INV	06/01/2021	208127425306	408135		
1	02216536 85103 2415	STRAT/INST		INSTRUCT		21.18			
		Invoice Net				21.18			
29370	SCHOOL SPECIALTY	00026	65025921	INV	06/01/2021	208127374192	408136		
1	02366548 85103 2415	HEALTH/H.S		INSTRUCT		59.63			
		Invoice Net				59.63			
29370	SCHOOL SPECIALTY	00026	65026121	INV	06/01/2021	208127374202	408138		
1	02366548 85103 2415	HEALTH/H.S		INSTRUCT		41.10			
		Invoice Net				41.10			
29370	SCHOOL SPECIALTY	00026	65028921	INV	06/01/2021	308103748824	408139		
1	02366548 85103 2415	HEALTH/H.S		INSTRUCT		110.62			
		Invoice Net				110.62			
29370	SCHOOL SPECIALTY	00026	65030021	INV	06/01/2021	208127394885	408141		
1	02546750 85103 2415	VISUAL/ART		INSTRUCT		1,294.95			

29370	SCHOOL SPECIALTY				Invoice Net	1,294.95		
1	02546750	85103	2415	00026	65030521 INV 06/01/2021	308103747902	408142	
					VISUAL/ART INSTRUCT	1,256.56		
					Invoice Net	1,256.56		
29370	SCHOOL SPECIALTY				00026 65031321 INV 06/01/2021	308103749182	408143	
1	02246506	85103	2415		ELEM EDUC INSTRUCT	99.39		
					Invoice Net	99.39		
29370	SCHOOL SPECIALTY				00026 65035421 INV 06/01/2021	308103742998	408144	
1	02126506	85103	2415		ELEM EDUC INSTRUCT	399.63		
					Invoice Net	399.63		
29370	SCHOOL SPECIALTY				00026 65037721 INV 06/01/2021	208127436881	408145	
1	02186506	85103	2415		ELEM EDUC INSTRUCT	331.72		
					Invoice Net	331.72		
29370	SCHOOL SPECIALTY				00026 65028621 INV 06/01/2021	308103746538	408175	
1	02246506	85103	2415		ELEM EDUC INSTRUCT	203.72		
					Invoice Net	203.72		
29370	SCHOOL SPECIALTY				00026 65025721 INV 06/01/2021	208127374044	408267	
1	02366548	85103	2415		HEALTH/H.S INSTRUCT	128.59		
					Invoice Net	128.59		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY				00026 65025821 INV 06/01/2021	208127448324	408268		
1	02366548	85103	2415		HEALTH/H.S INSTRUCT	108.89			
					Invoice Net	108.89			
					CHECK TOTAL	8,682.14			-----
73852	SEEM COLLABORATIVE				00000 214709 INV 06/01/2021	S11431	407739		
1	02456821	83101	2320		SPED/CLINI PROF TECH	471.00			
					Invoice Net	471.00			
					CHECK TOTAL	471.00			-----
28807	SEVEN HILLS PEDIATRIC				00001 211110 INV 06/01/2021	09-153423	407740		
1	02456848	83201	9300		TUITION DY TUITION	4,306.26			
					Invoice Net	4,306.26			
28807	SEVEN HILLS PEDIATRIC				00001 211111 INV 06/01/2021	09-153424	407741		
1	02456848	83201	9300		TUITION DY TUITION	4,306.26			
					Invoice Net	4,306.26			
					CHECK TOTAL	8,612.52			-----
39299	SHIPLAKE EDUCATION INC				00000 215479 INV 06/01/2021	1089	408112		
1	1336780	81112	3520		KIDZONE INSTRUCTIO	768.00			
					Invoice Net	768.00			
					CHECK TOTAL	768.00			-----
27662	THINK SOCIAL PUBLISHIN				00000 215189 INV 06/01/2021	212720	407745		

1	02456833	85103	2415	SPED/MIDDL	INSTRUCT	35.73			
				Invoice Net		35.73			
27662	THINK SOCIAL PUBLISHIN	00000	215214	INV	06/01/2021	212846	407747		
1	02456812	85103	2415	SPED/PT	INSTRUCT	33.73			
				Invoice Net		33.73			
27662	THINK SOCIAL PUBLISHIN	00000	214895	INV	06/01/2021	210804	407748		
1	02456833	85103	2415	SPED/MIDDL	INSTRUCT	118.71			
				Invoice Net		118.71			
27662	THINK SOCIAL PUBLISHIN	00000	215194	INV	06/01/2021	212722	408240		
1	02456818	85103	2415	SPED/DEAF	INSTRUCT	181.56			
				Invoice Net		181.56			
27662	THINK SOCIAL PUBLISHIN	00000	215224	INV	06/01/2021	212871	408241		
1	02456818	85103	2415	SPED/DEAF	INSTRUCT	181.56			
				Invoice Net		181.56			
				CHECK TOTAL		551.29		-----	
74061	STONEMAN CHANDLER & MI	00000	210585	INV	06/01/2021	ARLING 3-50517	407176		
1	02456866	83102	1430	LEGAL SPED	LEGAL SERV	293.80			
				Invoice Net		293.80			
				CHECK TOTAL		293.80		-----	
74094	SUPER DUPER INC	00000	215216	INV	06/01/2021	2626460A	407742		
1	02456818	85103	2415	SPED/DEAF	INSTRUCT	184.74			
				Invoice Net		184.74			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74094	SUPER DUPER INC					2626461A	407743		
1	02456833 85103 2415	00000	215217	INV	06/01/2021	197.80			
				SPED/MIDDL	INSTRUCT	197.80			
				Invoice Net		197.80			
74094	SUPER DUPER INC					2626462A	407744		
1	02456818 85103 2415	00000	215218	INV	06/01/2021	193.70			
				SPED/DEAF	INSTRUCT	193.70			
				Invoice Net		193.70			
				CHECK TOTAL		576.24		-----	
27936	SWEETWATER SOUND INC					26705119	407903		
1	02016539 85103 2415	00000	214364	INV	06/01/2021	1,747.00			
				MUSIC	INSTRUCT	1,747.00			
				Invoice Net		1,747.00			
				CHECK TOTAL		1,747.00		-----	
20728	TRICON SPORTS					26638	408183		
1	02026645 85104 3510	00001	215458	INV	06/01/2021	453.66			
				ATH/G/SOFT	ATHL SUPPL	453.66			
				Invoice Net		453.66			
				CHECK TOTAL		453.66		-----	
27240	TCI PRESS INC.					94582	407503		
1	1336770 83404 6200	00000	210927	INV	06/01/2021	837.25			
				ADULT ED	PRINTING				

				Invoice Net	837.25		
					CHECK TOTAL	837.25	-----
15606	TEACHERS 21		00000	213598 INV 06/01/2021	100126	407906	
	1 02156575 87202 2357			PROF DEV TRAINING	350.00		
				Invoice Net	350.00		
					CHECK TOTAL	350.00	-----
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021	423131	407387	
	1 03034309 835000			FOOD SERV FOOD SERV/	98.75		
				Invoice Net	98.75		
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021	423132	407389	
	1 03034309 835000			FOOD SERV FOOD SERV/	1,999.04		
				Invoice Net	1,999.04		
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021	424547	407392	
	1 03034309 835000			FOOD SERV FOOD SERV/	1,544.41		
				Invoice Net	1,544.41		
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021	424612	407393	
	1 03034309 835000			FOOD SERV FOOD SERV/	5,963.62		
				Invoice Net	5,963.62		
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021	424613	407394	
	1 03034309 835000			FOOD SERV FOOD SERV/	1,133.94		
				Invoice Net	1,133.94		
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021	425987	407396	
	1 03034309 835000			FOOD SERV FOOD SERV/	1,608.58		
				Invoice Net	1,608.58		
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021	425988	407397	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,593.34			
				Invoice Net		1,593.34			
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021		425989	407398		
	1 03034309 835000			FOOD SERV	FOOD SERV/	404.82			
				Invoice Net		404.82			
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021		426144	407399		
	1 03034309 835000			FOOD SERV	FOOD SERV/	7,695.85			
				Invoice Net		7,695.85			
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021		426912	407401		
	1 03034309 835000			FOOD SERV	FOOD SERV/	3,423.84			
				Invoice Net		3,423.84			
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021		426988	407403		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,062.58			
				Invoice Net		1,062.58			
22736	THURSTON FOODS, INC.		00000	214219 INV 06/01/2021		428463	407404		
	1 03034309 835000			FOOD SERV	FOOD SERV/	5,038.90			

22736	THURSTON FOODS, INC.	00000	214219	INV	06/01/2021	5,038.90		
1	03034309 835000	FOOD SERV	FOOD SERV/			428464	407405	
		Invoice Net				934.75		
22736	THURSTON FOODS, INC.	00000	214219	INV	06/01/2021	934.75		
1	03034309 835000	FOOD SERV	FOOD SERV/			428465	407406	
		Invoice Net				3,266.28		
22736	THURSTON FOODS, INC.	00000	214219	INV	06/01/2021	3,266.28		
1	03034309 835000	FOOD SERV	FOOD SERV/			428468	407407	
		Invoice Net				1,097.51		
22736	THURSTON FOODS, INC.	00000	214219	INV	06/01/2021	1,097.51		
1	03034309 835000	FOOD SERV	FOOD SERV/			429563	407409	
		Invoice Net				3,392.03		
22736	THURSTON FOODS, INC.	00000	214219	INV	06/01/2021	3,392.03		
1	03034309 835000	FOOD SERV	FOOD SERV/			429562	408132	
		Invoice Net				2,307.92		
		Invoice Net				2,307.92		
		CHECK TOTAL				42,566.16		-----
22736	THURSTON FOODS, INC.	00000	211667	INV	06/01/2021	428466	407177	
1	02016518 85103 2415	FAM/CONS S	INSTRUCT			248.80		
		Invoice Net				248.80		
		CHECK TOTAL				248.80		-----
22736	THURSTON FOODS, INC.	00000	212095	INV	06/01/2021	430984	407907	
1	15123260 84902 3520	AFT SCH	FOOD SUPPL			348.99		
		Invoice Net				348.99		
		CHECK TOTAL				348.99		-----
39630	TILNEY, JULIAN C	00000	215483	INV	06/01/2021	PARKOUR AIDE-4/20-23	408264	
1	1336795 81202 3520	VACATION F	TEMP SAL			162.00		
		Invoice Net				162.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	162.00		-----
30320	TORO, CHRISTINA	00000	214955	INV	06/01/2021	REIM AATSP MEMBERSHP	407017		
1	02516730 87301 2357	C&I WORLD	PROF AFFLI			65.00			
		Invoice Net				65.00			
30320	TORO, CHRISTINA	00000	214272	INV	06/01/2021	REIM NECTFL CONF	407018		
1	02516730 87202 2357	C&I WORLD	TRAINING			180.00			
		Invoice Net				180.00			
		CHECK TOTAL				245.00			-----
18547	TRUCK & BUS SUPPLY CO.	00001	210130	INV	06/01/2021	5536	407749		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			459.21			

					Invoice Net	459.21			
						CHECK TOTAL	459.21	-----	
37152	TSA CONSULTING GROUP I	00000	211163	INV	06/01/2021	66250		407520	
1	02636935 81730 5100			HUMAN RES/ PENSIONS		343.10			
				Invoice Net		343.10			
						CHECK TOTAL	343.10	-----	
74370	UVA, PAUL	00000		INV	06/01/2021	21389		407635	
1	02026621 83804 3510			ATHL/BASEB ATHLETIC		87.00			
				Invoice Net		87.00			
						CHECK TOTAL	87.00	-----	
34776	VALERIO DOMINELLO & HI	00000	210584	INV	06/01/2021	43		407178	
1	02606905 83102 1430			LEGAL SCOM LEGAL SERV		1,586.25			
				Invoice Net		1,586.25			
						CHECK TOTAL	1,586.25	-----	
27119	VALLEY COLLABORATIVE	00000	211007	INV	06/01/2021	2109012		408242	
1	02456848 83201 9400			TUITION DY TUITION		4,166.56			
				Invoice Net		4,166.56			
						CHECK TOTAL	4,166.56	-----	
18655	VERNIER SOFTWARE AND T	00000	215154	INV	06/01/2021	5394418		407909	
1	02426715 85103 2415			C&I SCIENC INSTRUCT		610.56			
				Invoice Net		610.56			
						CHECK TOTAL	610.56	-----	
31821	VIRGIL, MARIA AREVALO	00000	214273	INV	06/01/2021	REIMB #PRDV 75922		407019	
1	02516730 87202 2357			C&I WORLD TRAINING		150.00			
				Invoice Net		150.00			
31821	VIRGIL, MARIA AREVALO	00000	214074	INV	06/01/2021	REIMB PRIMARY SOURCE		408184	
1	02636575 87106 2357			PROF DEV Grad Cours		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	310.00	-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC	00001	212462	INV	06/01/2021	215255443	407184		
1	02496997 85201 3200			COVID-19 MED SUPPLY		847.56			
				Invoice Net		847.56			
13181	W. B. MASON CO INC	00001	212462	CRM	06/01/2021	CR8999146	407185		
1	02496997 85201 3200			COVID-19 MED SUPPLY		-121.08			
				Invoice Net		-121.08			
13181	W. B. MASON CO INC	00001	212462	INV	06/01/2021	215514381	407186		
1	02496997 85201 3200			COVID-19 MED SUPPLY		60.54			

13181	W. B. MASON CO INC	00001	210062	INV	06/01/2021	60.54		
1	02666920 85101	1410	BUS OFFICE	REPRO SUPP		22092083	407187	
						309.00		
13181	W. B. MASON CO INC	00001	215145	INV	06/01/2021	309.00		
1	02546750 85103	2415	VISUAL/ART	INSTRUCT		219994435	407188	
						91.70		
13181	W. B. MASON CO INC	00001	215145	INV	06/01/2021	91.70		
1	02546750 85103	2415	VISUAL/ART	INSTRUCT		220095388	407189	
						133.21		
13181	W. B. MASON CO INC	00001	215158	INV	06/01/2021	133.21		
1	02516730 85103	2415	C&I WORLD	INSTRUCT		220029784	407190	
						1,559.04		
13181	W. B. MASON CO INC	00001	215147	INV	06/01/2021	1,559.04		
1	02216506 84201	2430	ELEM EDUC	OFFICE		219996451	407191	
2	02216506 85101	2430	ELEM EDUC	REPRO SUPP		345.31		
						914.65		
13181	W. B. MASON CO INC	00001	215147	INV	06/01/2021	1,259.96		
1	02216506 85101	2430	ELEM EDUC	REPRO SUPP		220027730	407192	
						79.43		
13181	W. B. MASON CO INC	00001	210063	INV	06/01/2021	79.43		
1	02666920 84201	1410	BUS OFFICE	OFFICE		219999243	407193	
						98.72		
13181	W. B. MASON CO INC	00001	210063	CRM	06/01/2021	98.72		
1	02666920 84201	1410	BUS OFFICE	OFFICE		CR9016581	407194	
						-89.99		
13181	W. B. MASON CO INC	00001	210063	INV	06/01/2021	-89.99		
1	02666920 84201	1410	BUS OFFICE	OFFICE		220093047	407195	
						149.95		
13181	W. B. MASON CO INC	00001	210979	INV	06/01/2021	149.95		
1	03034309 835005		FOOD SERV	FOOD SERV		219769397	407410	
						69.29		
13181	W. B. MASON CO INC	00001	210021	INV	06/01/2021	69.29		
1	18406910 84902	1210	SUPER/GRAD	FOOD SUPPL		219922065	407911	
						257.26		
13181	W. B. MASON CO INC	00001	210021	CRM	06/01/2021	257.26		
1	18406910 84902	1210	SUPER/GRAD	FOOD SUPPL		CR9004353	407912	
						-8.59		
						-8.59		
						Invoice Net		
						CHECK TOTAL	4,696.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71823	GRAINGER	00001	213020	INV	06/01/2021	9877048331	408070		
1	02756960 82403	4220	FAC MAINT	PLUMBING		338.18			
						338.18			
						Invoice Net			
						CHECK TOTAL	338.18	-----	

28334	WALSH, JAY	00000	INV	06/01/2021	11592	407485	
1	02026629 83804 3510	ATHL/TRACK	ATHLETIC		87.00		
		Invoice Net			87.00		
		CHECK TOTAL			87.00		-----
74496	WEDIKO CHILDRENS SERVI	00000	210172 INV	06/01/2021	21-ARL-10	407750	
1	02456575 87202 2357	SPED/P.D.	TRAINING		700.00		
		Invoice Net			700.00		
		CHECK TOTAL			700.00		-----
22821	WELCH, ROBERT H.	00000	INV	06/01/2021	11105	407486	
1	02026629 83804 3510	ATHL/TRACK	ATHLETIC		102.00		
		Invoice Net			102.00		
		CHECK TOTAL			102.00		-----
74519	WEST MUSIC COMPANY	00001	213902 INV	06/01/2021	SI1978959	407179	
1	02156539 85103 2415	HARDY MUSI	INSTRUCT		765.47		
		Invoice Net			765.47		
74519	WEST MUSIC COMPANY	00001	213921 INV	06/01/2021	SI1978961	407180	
1	02066539 85103 2415	BISHOP MUS	INSTRUCT		1,186.87		
		Invoice Net			1,186.87		
74519	WEST MUSIC COMPANY	00001	214806 INV	06/01/2021	SI1996227	407181	
1	02096539 85103 2415	BRACK MUSI	INSTRUCT		555.55		
		Invoice Net			555.55		
74519	WEST MUSIC COMPANY	00001	214723 INV	06/01/2021	SI1996344	407182	
1	02096539 85103 2415	BRACK MUSI	INSTRUCT		1,752.65		
		Invoice Net			1,752.65		
74519	WEST MUSIC COMPANY	00001	214803 INV	06/01/2021	SI1996216	407183	
1	02186539 85103 2415	PEIRCE MUS	INSTRUCT		139.01		
		Invoice Net			139.01		
		CHECK TOTAL			4,399.55		-----
39628	WHITE, JOHN	00000	215482 INV	06/01/2021	PARKOUR AIDE 4/20-23	408266	
1	1336795 81202 3520	VACATION F	TEMP SAL		162.00		
		Invoice Net			162.00		
		CHECK TOTAL			162.00		-----
39564	WHITING, MIRA CLAIRE	00000	215542 INV	06/01/2021	SMARTPHONE PHOTOS	408265	
1	1336770 81112 6200	ADULT ED	INSTRUCT		150.00		
		Invoice Net			150.00		
		CHECK TOTAL			150.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21268 06/01/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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22397	YAMAGUCHI, YUHO	00000	INV	06/01/2021	21376	407488
1	02026628 83804	3510	ATHL/LACRO	ATHLETIC	87.00	
			Invoice Net		87.00	
			CHECK	TOTAL	87.00	-----
=====						
529	INVOICES		WARRANT TOTAL	850,244.60	850,244.60	
			CASH ACCOUNT BALANCE		-42,262,199.66	
=====						

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WARRANT: 21268 06/01/2021

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET		
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83404	-2430	REPRODUCTION/PRINTING	3,215.22	188,498.63
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2420	INSTRUCTIONAL MATERIAL	408.70	188,498.63
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85802	-2415	COMPUTER SUPPLIES	2,434.65	188,498.63
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803	-2210	GRADUATION SERVICE CER	1,042.56	188,498.63
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803	-3520	GRADUATION SERVICE CER	12.20	188,498.63
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	1,263.60	188,498.63
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87202	-2351	TRAINING EDUC CONF & A	3,560.00	188,498.63
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	248.80	188,498.63
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,747.00	188,498.63
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	2,124.30	188,498.63
0200	02016566	MMGT SUPER PRINCIP	0200-3-01	-6566-01-10-5-07-83101	-2210	PROFESSIONAL TECH SERV	8,617.00	188,498.63
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	175.00	188,498.63
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	650.00	188,498.63
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804	-3510	ATHLETIC SERVICES	476.00	188,498.63
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-83804	-3510	ATHLETIC SERVICES	450.00	188,498.63
0200	02026631	ATHLETICS/BOYS SWI	0200-3-02	-6631-01-24-5-00-83804	-3510	ATHLETIC SERVICES	243.00	188,498.63
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804	-3510	ATHLETIC SERVICES	402.00	188,498.63
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02	-6636-01-35-5-00-85104	-3510	ATHLETIC SUPPLIES	310.99	188,498.63
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804	-3510	ATHLETIC SERVICES	526.00	188,498.63
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804	-3510	ATHLETIC SERVICES	522.00	188,498.63
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES	389.00	188,498.63
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	453.66	188,498.63
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,353.20	188,498.63
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	66.99	188,498.63
0200	02036997	OTTOSON COVID-19	0200-3-03	-6997-03-08-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	169.26	.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,000.00	-422.06
0200	02066539	BISHOP MUSIC TEACH	0200-3-06	-6539-06-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	1,186.87	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	78.79	364,821.04
0200	02096539	BRACKETT MUSIC TEA	0200-3-09	-6539-09-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	2,308.20	19,332.29
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	399.63	469,624.91
0200	02126965	CUSTODIAL SERVICE	0200-3-12	-6965-12-01-3-00-82904	-4220	CUSTODIAL SUPPLIES CLE	1,271.99	-3,192.55
0200	02126965	CUSTODIAL SERVICE	0200-3-12	-6965-12-01-3-00-83101	-4220	PROFESSIONAL TECH SERV	1,920.56	-3,192.55
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201	-2430	OFFICE SUPPLIES	144.66	364,117.61
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	921.45	364,117.61
0200	02156539	HARDY MUSIC TEACHE	0200-3-15	-6539-15-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	765.47	7,035.14
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87202	-2357	TRAINING EDUC CONF & A	350.00	1,706.00
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	331.72	262,140.24
0200	02186539	PEIRCE MUSIC TEACH	0200-3-18	-6539-18-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	139.01	9,273.21
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18	-6563-18-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	117.33	8,276.96
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	345.31	332,620.44
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,399.03	332,620.44
0200	02216536	STRATTON/INSTRUCT	0200-3-21	-6536-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	21.18	33,057.64
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	400.10	401,785.65
0200	02296506	ELEMENTARY EDUCATI	0200-3-29	-6506-29-01-3-03-85106	-2410	TEXTBOOKS BOOKS PERIOD	184.80	87,063.90
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	71,141.45	832.43
0200	02366548	HEALTH/WEELLNESS H.	0200-3-36	-6548-01-33-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,096.60	7,119.12
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	7,721.47	33,342.75
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	700.00	-7,889.66
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85101	-2430	REPRO PAPER TONER SUPP	974.82	-206.56

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	184.01	40,188.54
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,960.00	8,369.74
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,126.13	8,369.74
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	3,618.50	20,883.38
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	734.87	6,241.37
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	6,000.00	-65,785.33
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	4,903.80	-65,785.33
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	64.80	38,235.50
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	3,600.00	17,629.79
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	50,884.28	10,114.88
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	81,577.58	10,114.88
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	29,675.40	163,619.52
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	4,321.44	3,292.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	293.80	.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	15,475.92	28,934.14
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	3,311.30	56,968.48
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760	-5550	CLOTHING ALLOWANCE	254.00	24,566.02
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-84399	-4220	MISC MAINTENANCE SUPPL	6,381.79	-70,963.12
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	3,637.02	-70,963.12
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,843.75	29,127.80
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	670.00	29,127.80
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	95.00	29,127.80
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,776.42	-811.14
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	1,586.25	79,156.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	738.00	67,623.23
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	3,363.00	-2,931.21
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	107.00	-2,931.21
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83404	-1220	REPRODUCTION/PRINTING	3,108.39	19,520.55
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	30,431.22
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	158.68	35,348.65
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	309.00	35,348.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	162,502.05	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	58,728.84	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	2,722.73	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405	-4220	FLOORING SUPPLIES/SERV	8,349.42	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	777.50	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82411	-4220	WINDOW GLASS SERVICE S	103.44	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	2,335.00	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	8,632.00	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	5,875.00	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	963.99	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	3,762.69	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	481.87	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	1,784.42	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	15,577.37	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84803	-4220	GAS & OIL	9,240.65	-246,584.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-87301	-4220	PROFESSIONAL AFFLIATIO	2,500.00	-246,584.25
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	63,574.90	5,902.76
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82905	-4110	EXTERMINATION SERVICES	130.00	3,487.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE 1,303.71		-915.05
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 680.88		-915.05
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-88504 -7500	NEW EQUIPMENT MOTOR VE 7,555.00		-915.05
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 7,225.00		-915.05
0200	02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 2,854.50		-915.05
			FUND TOTAL	728,545.76	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
0258	02582021	FY21 IDEA-TARGETED 0258-3-2357-6575-45-2 -9-NM-87202 -2357	TRAINING EDUC CONF & A 5,645.00		.00
			FUND TOTAL	5,645.00	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
0300	030	FOOD SERVICE 0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS 310.10		.00
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 46,733.20		626,734.63
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 16,172.88		626,734.63
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 69.29		626,734.63
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 201.00		626,734.63
			FUND TOTAL	63,486.47	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
0930	0932021	EARLY PARTNERSHIP 0930-6-2300-2021-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES 1,250.04		1,289.27
			FUND TOTAL	1,250.04	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
0940	0942020	SPED 94-142 ALLOCA 0940-3-2300-2020-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV 2,521.66		-1,960.49
			FUND TOTAL	2,521.66	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
1130	11302021	CARES-ESSER 1130-3-2300-6997-29-13-3-NM-81201 -2720	TEMP SALARIES PROFESSI 2,000.00		-6,196.37
			FUND TOTAL	2,000.00	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
1320	1322021	METCO GRANT 1320-3-2300-2021-45-13-9-NM-84201 -2430	OFFICE SUPPLIES 1,908.90		571.13
			FUND TOTAL	1,908.90	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	74.33	571.13
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-87301 -6200	DUES & MEMBERSHIP	395.00	571.13
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	3,717.75	571.13
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING	837.25	571.13
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	460.00	571.13
1330	1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	4,759.00	571.13
1330	1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	390.00	571.13
1330	1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	3,024.00	571.13
1330	1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81202 -3520	TEMP SECRETARIAL	324.00	571.13
			FUND TOTAL	13,981.33	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
1430	143	ATHLETIC FEES HIGH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	50.00	.00
			FUND TOTAL	50.00	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
1512	15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	562.41	.00
1512	15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	348.99	.00
1512	15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	338.80	.00
1512	15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	155.16	.00
			FUND TOTAL	1,405.36	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
1840	18406910	SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	248.67	.00
			FUND TOTAL	248.67	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
1950	1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	22.95	55,599.06
			FUND TOTAL	22.95	
CASH ACCOUNT	0000 104013	BALANCE -42,262,199.66			
5760	5763007	PHOTOCOPIER SCHOOL 5760-3-0300-3013-00-21-0-88-585015-	PHOTOCOPIER LEASE	21,676.46	.00
5760	5763010	VAN # 112 - ATHLET 5760-3-0300-3843-00-21-0-88-587001-	VEHICLE REPLACEMENT PR	4,782.00	.00
			FUND TOTAL	26,458.46	

CASH ACCOUNT 0000 104013 BALANCE -42,262,199.66

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
6260 6263004	PIERCE PLAYGROUND	6260-3-0300-1114-00-21-0-88-584001-	PLAYGROUND UPDATES	2,720.00	188,498.63

				FUND TOTAL	2,720.00
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				WARRANT SUMMARY TOTAL	850,244.60
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				GRAND TOTAL	850,244.60
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