

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	21296	Total Warrant Amount	\$1,493,732.85
DATED	6/30/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

498F240D648D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THIELMAN

8BD512C9C723423...

DocuSigned by:

John M. ...

201425EB7031491...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800C4DFC4FC24A2...

DocuSigned by:

LEN KARDON

0CE17E4D0F8C4A7...

School Committee

DocuSigned by:

Elizabeth Exton

590D0DC57A73463...

DocuSigned by:

...

7788F4DD748442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

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cshea | TOWN OF ARLINGTON

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DATE: 06/30/2021 WARRANT: 21296 AMOUNT: \$ 1,493,732.85

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: 21296

06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74703	410783		
				COVID-19	MISC MAINT	262.50			
				Invoice Net		262.50			
				CHECK TOTAL		262.50			-----
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74704	410784		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74705	410785		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74706	410786		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74707	410787		
				COVID-19	MISC MAINT	175.00			
				Invoice Net		175.00			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74708	410788		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74709	410789		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74710	410791		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	06/30/2021	74712	410792		
				COVID-19	MISC MAINT	87.50			
				Invoice Net		87.50			
				CHECK TOTAL		787.50			-----
19514	ACHORN, MARK W. 1 02026628 83804 3510	00000		INV	06/30/2021	21279	411222		
				ATHL/LACRO	ATHLETIC	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			-----
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	210285	INV	06/30/2021	13221132	410231		
				FAC MAINT	CARPENTRY	2,018.00			
				Invoice Net		2,018.00			
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	210285	INV	06/30/2021	13861243	410628		
				FAC MAINT	CARPENTRY	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		2,322.00			-----

32432 AHOLD FINANCIAL SERVIC 00003 212076 INV 06/30/2021 176325 409756
 1 15127260 84902 3520 PEIRCE FOOD SUPPL 310.31
 Invoice Net 310.31

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC 1 15127260 84902 3520	00003	212076	INV	06/30/2021	176334	410910		
	PEIRCE			FOOD SUPPL		58.06			
	Invoice Net					58.06			
32432	AHOLD FINANCIAL SERVIC 1 15122260 85103 3520	00003	212073	INV	06/30/2021	176335	410911		
	HARDY GEN			HARDY GEN		25.00			
	Invoice Net					25.00			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	212075	INV	06/30/2021	176323	411134		
	BRACKETT			FOOD		116.50			
	Invoice Net					116.50			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	212075	INV	06/30/2021	176328	411135		
	BRACKETT			FOOD		97.81			
	Invoice Net					97.81			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	212075	INV	06/30/2021	176329	411136		
	BRACKETT			FOOD		88.89			
	Invoice Net					88.89			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	212075	INV	06/30/2021	176331	411137		
	BRACKETT			FOOD		29.55			
	Invoice Net					29.55			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	212075	INV	06/30/2021	176332	411138		
	BRACKETT			FOOD		117.43			
	Invoice Net					117.43			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	00003	212075	INV	06/30/2021	176336	411139		
	BRACKETT			FOOD		111.40			
	Invoice Net					111.40			
32432	AHOLD FINANCIAL SERVIC 1 1971 8999	00003	212143	INV	06/30/2021	176338	411607		
	FRIENDS			PY CARYOVR		73.95			
	Invoice Net					73.95			
				CHECK TOTAL		1,028.90			-----
23255	AIREX FILTER CORP. 1 02496997 84399 4220	00001	216186	INV	06/30/2021	291773	411402		
	COVID-19			MISC MAINT		316.72			
	Invoice Net					316.72			
				CHECK TOTAL		316.72			-----
39698	AL MAHDI, RA MU 1 02016507 85806 2430	00000	215698	INV	06/30/2021	DJ SVCS-HS PROM 5/29	410912		
	SEC EDUC			MISC SUPPL		699.00			
	Invoice Net					699.00			
				CHECK TOTAL		699.00			-----
39733	ALLAIS, LEITZIA	00000		INV	07/13/2021	Lunch Refund	411257		

1 030 4243 FOOD SERVI SCL LUNCH
Invoice Net

50.00
50.00
CHECK TOTAL 50.00

34814 AMAZON 1 1336765 84201 6200 00002 212129 INV 06/30/2021
GEN ADMIN OFFICE
Invoice Net

434483443844 411461
89.74
89.74

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON 1 02496997 85103	2415	00002 214471	INV 06/30/2021		984686977575	411462		
			COVID-19	INSTRUCT		385.20			
			Invoice Net			385.20			
34814	AMAZON 1 1336775 85103	6200	00002 214536	INV 06/30/2021		998583489756	411463		
			SUMMER FUN	INSTRUCT		196.65			
			Invoice Net			196.65			
34814	AMAZON 1 1336775 85103	6200	00002 214536	INV 06/30/2021		436558663873	411464		
			SUMMER FUN	INSTRUCT		68.65			
			Invoice Net			68.65			
34814	AMAZON 1 1336775 85103	6200	00002 214536	INV 06/30/2021		965594733974	411465		
			SUMMER FUN	INSTRUCT		22.88			
			Invoice Net			22.88			
34814	AMAZON 1 1336775 85103	6200	00002 214536	INV 06/30/2021		487463356763	411466		
			SUMMER FUN	INSTRUCT		149.00			
			Invoice Net			149.00			
34814	AMAZON 1 02216506 85103	2415	00002 214711	INV 06/30/2021		947994377975	411467		
			ELEM EDUC	INSTRUCT		58.48			
			Invoice Net			58.48			
34814	AMAZON 1 02666920 84201	1410	00002 215057	INV 06/30/2021		449479879544	411469		
			BUS OFFICE	OFFICE		1,605.00			
			Invoice Net			1,605.00			
34814	AMAZON 1 02606910 85803	1210	00002 215146	INV 06/30/2021		459767737966	411471		
			SUPER	GRAD SERVC		10.48			
			Invoice Net			10.48			
34814	AMAZON 1 02456806 83404	2110	00002 215383	INV 06/30/2021		449456345994	411472		
			SPED ADM M	PRINTING		1,635.00			
	2 02636915 84201	1220	CURRICULUM	OFFICE		545.00			
	3 02666920 84201	1410	BUS OFFICE	OFFICE		1,635.00			
			Invoice Net			3,815.00			
34814	AMAZON 1 02666920 84201	1410	00002 215548	INV 06/30/2021		643859943456	411473		
			BUS OFFICE	OFFICE		555.00			
			Invoice Net			555.00			
			CHECK TOTAL			6,956.08			-----
32425	AMBIENT TEMPERATURE CO 1 02756960 82412	4220	00000 210343	INV 06/30/2021		17938	410395		
			FAC MAINT	HVAC		7,383.53			

32425	AMBIENT TEMPERATURE CO	00000	214905	INV	06/30/2021	7,383.53		
1	02496997 84399 4220	COVID-19	MISC MAINT			16818-2	410633	
		Invoice Net				23,311.00		
32425	AMBIENT TEMPERATURE CO	00000	215658	INV	06/30/2021	23,311.00		
1	02756960 82412 4220	FAC MAINT	HVAC			18123	410634	
		Invoice Net				6,742.05		
32425	AMBIENT TEMPERATURE CO	00000	210343	INV	06/30/2021	6,742.05		
1	02756960 82412 4220	FAC MAINT	HVAC			18175	411407	
		Invoice Net				8,420.98		
32425	AMBIENT TEMPERATURE CO	00000	215658	INV	06/30/2021	8,420.98		
		Invoice Net				18384	411641	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412 4220	FAC MAINT	HVAC			6,742.05			
	2 02756960 82412 4220	FAC MAINT	HVAC			37,520.95			
		Invoice Net				44,263.00			
32425	AMBIENT TEMPERATURE CO	00000	210343	INV	06/30/2021	18383	411642		
1	02756960 82412 4220	FAC MAINT	HVAC			3,071.69			
		Invoice Net				3,071.69			
		CHECK TOTAL				93,192.25			-----
32127	ARLINGTON MUNICIPAL SO	00001	210835	INV	06/30/2021	ES-12022	409958		
1	02756960 82103 4130	FAC MAINT	POWER ELEC			12,934.94			
		Invoice Net				12,934.94			
		CHECK TOTAL				12,934.94			-----
1195	AMERICAN ALARM & COMMU	00000	210181	INV	06/30/2021	1137921	410399		
1	02756960 83803 4225	FAC MAINT	SECURITY			365.00			
		Invoice Net				365.00			
1195	AMERICAN ALARM & COMMU	00000	210181	INV	06/30/2021	1139543	410629		
1	02756960 83803 4225	FAC MAINT	SECURITY			108.45			
		Invoice Net				108.45			
1195	AMERICAN ALARM & COMMU	00000	210660	INV	06/30/2021	1108855-1	410631		
1	02756960 83803 4225	FAC MAINT	SECURITY			752.85			
		Invoice Net				752.85			
1195	AMERICAN ALARM & COMMU	00000	210181	INV	06/30/2021	1140069	410632		
1	02756960 83803 4225	FAC MAINT	SECURITY			10,874.79			
		Invoice Net				10,874.79			
		CHECK TOTAL				12,101.09			-----
33100	ANDCO INC	00000	212644	INV	06/30/2021	183608	410679		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			368.69			
		Invoice Net				368.69			
		CHECK TOTAL				368.69			-----

24592 ANNS CHRISTIAN LEARNIN 00000 215997 INV 06/30/2021
 1 1322021 83101 2440 METCO GRNT PROF TECH
 Invoice Net

AM-1014 411562
 25,990.00
 25,990.00
 CHECK TOTAL 25,990.00 -----

39759 AQUINO, GIOVANNI 00000 INV 06/30/2021
 1 02026621 83804 3510 ATHL/BASEB ATHLETIC
 Invoice Net

21334 410999
 64.00
 64.00
 CHECK TOTAL 64.00 -----

29770 ARISE CONSULTING SERVI 00001 210015 INV 06/30/2021
 1 02456821 83101 2320 SPED/CLINI PROF TECH
 Invoice Net

CONSULT TR-MAY'21 410680
 610.00

29770 ARISE CONSULTING SERVI 00001 210011 INV 06/30/2021
 1 02456821 83101 2320 SPED/CLINI PROF TECH
 Invoice Net

CONSULT OD-JUN'21 411858
 240.00
 240.00

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21296

06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210013	INV	06/30/2021	CONSULT PG-JUN'21 445.00 445.00	411860		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210014	INV	06/30/2021	CONSULT HRL-JUN'21 555.00 555.00	411861		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210015	INV	06/30/2021	CONSULT TR-JUN'21 630.00 630.00	411862		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210160	INV	06/30/2021	CONSULT LC-JUN'21 1,125.00 1,125.00	411864		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210161	INV	06/30/2021	CONSULT HC-JUN'21 770.00 770.00	411865		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210162	INV	06/30/2021	CONSULT LC-JUN'21 1,295.00 1,295.00	411870		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210163	INV	06/30/2021	CONSULT JK-JUN'21 960.00 960.00	411871		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210164	INV	06/30/2021	CONSULT DL-JUN'21 1,055.00 1,055.00	411872		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210165	INV	06/30/2021	CONSULT AM-JUN'21 1,392.50 1,392.50	411873		
29770	ARISE CONSULTING SERVI	00001	210166	INV	06/30/2021	CONSULT AT-JUN'21	411874		

1	02456821	83101	2320	SPED/CLINI	PROF TECH		1,441.25		
				Invoice Net			1,441.25		
29770	ARISE CONSULTING SERVI	00001	212339	INV	06/30/2021		CONSUKLT DC-JUN'21	411875	
1	02456821	83101	2320	SPED/CLINI	PROF TECH		660.00		
				Invoice Net			660.00		
29770	ARISE CONSULTING SERVI	00001	213419	INV	06/30/2021		CONSULT FM-JUN'21	411876	
1	02456821	83101	2320	SPED/CLINI	PROF TECH		1,570.00		
				Invoice Net			1,570.00		
29770	ARISE CONSULTING SERVI	00001	214266	INV	06/30/2021		CONSULT ILC-JUN'21	411877	
1	02456821	83101	2320	SPED/CLINI	PROF TECH		467.50		
				Invoice Net			467.50		
29770	ARISE CONSULTING SERVI	00001	215545	INV	06/30/2021		CONSULT MPS-JUN'21	411878	
1	02456821	83101	2320	SPED/CLINI	PROF TECH		1,705.00		
				Invoice Net			1,705.00		
				CHECK TOTAL		14,921.25		-----	
1365	ARLINGTON BOYS & GIRLS	00000	214517	INV	06/30/2021		636785	411025	
1	02026631	85104	3510	ATHL/SWIM	ATHL SUPPL		6,540.00		
2	02026646	85104	3510	ATH/G/SWIM	ATHL SUPPL		500.00		
				Invoice Net			7,040.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,040.00		-----
1376	ARLINGTON COAL & LUMBE	00000	210184	INV	06/30/2021	679656	410400		
1	02756960 84306	4220	FAC MAINT	CARPENTRY		20.45			
			Invoice Net			20.45			
						CHECK TOTAL	20.45		-----
1446	ARLMONT GLASS CO	00000	210186	INV	06/30/2021	4139	410232		
1	02756960 82411	4220	FAC MAINT	WINDOW		473.22			
			Invoice Net			473.22			
1446	ARLMONT GLASS CO	00000	210186	INV	06/30/2021	4688	410635		
1	02756960 82411	4220	FAC MAINT	WINDOW		433.98			
			Invoice Net			433.98			
1446	ARLMONT GLASS CO	00000	210186	INV	06/30/2021	4744	411408		
1	02756960 82411	4220	FAC MAINT	WINDOW		178.72			
			Invoice Net			178.72			
1446	ARLMONT GLASS CO	00000	210186	INV	06/30/2021	4771	411544		
1	02756960 82411	4220	FAC MAINT	WINDOW		680.12			
			Invoice Net			680.12			
						CHECK TOTAL	1,766.04		-----
1452	ARMSTRONG AMBULANCE SE	00000	212134	INV	06/30/2021	AAS-APS#33395	411653		
1	02496997 83101	2320	COVID-19	PROF TECH		1,575.00			
			Invoice Net			1,575.00			

11805	AUDET, JOSEPH	00000	INV	06/30/2021	CHECK TOTAL	1,575.00	-----
1	02026634 83804 3510	ATH/WRESTL ATHLETIC			21404	410777	
		Invoice Net			182.56		
					182.56		
					CHECK TOTAL	182.56	-----
24394	AUDIOLOGY AND HEARING	00000 214815	INV	06/30/2021	31058	410974	
1	02456842 85110 2420	ADAPTIVE T EQ INSTRUC			1,025.00		
		Invoice Net			1,025.00		
24394	AUDIOLOGY AND HEARING	00000 214815	INV	06/30/2021	31284	410976	
1	02456842 85110 2420	ADAPTIVE T EQ INSTRUC			75.00		
		Invoice Net			75.00		
24394	AUDIOLOGY AND HEARING	00000 210065	INV	06/30/2021	31280	410977	
1	02456842 85110 2420	ADAPTIVE T EQ INSTRUC			75.00		
		Invoice Net			75.00		
					CHECK TOTAL	1,175.00	-----
22387	AVAKIAN, JOSEPH	00000	INV	06/30/2021	21414	411000	
1	02026621 83804 3510	ATHL/BASEB ATHLETIC			64.00		
		Invoice Net			64.00		
					CHECK TOTAL	64.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39652	BABCOCK, WILLIAM R	00000	INV	06/30/2021	21268	409727			
1	02026640 83804 3510	ATH/G/I.H. ATHLETIC			43.50				
		Invoice Net			43.50				
					CHECK TOTAL	43.50	-----		
39796	BARBER, HEATHER	00000	INV	07/13/2021	Ath Partial Refund	411692			
1	143 7289	ATHLETIC F MISC REV			50.00				
		Invoice Net			50.00				
					CHECK TOTAL	50.00	-----		
70350	BARNES & NOBLE, INC.	00002 215474	INV	06/30/2021	4126482	409758			
1	0792021 87207 2357	IMPRV ED Training			38.37				
		Invoice Net			38.37				
70350	BARNES & NOBLE, INC.	00002 215684	INV	06/30/2021	4131855	411140			
1	02306740 85103 2410	C&I ENGLIS INSTRUCT			3,660.20				
		Invoice Net			3,660.20				
					CHECK TOTAL	3,698.57	-----		
70357	JOHN BARRETT	00000	INV	06/30/2021	21332	409723			
1	02026621 83804 3510	ATHL/BASEB ATHLETIC			64.00				

70357	JOHN BARRETT				Invoice Net	64.00		
1	02026621	83804	3510	00000	ATHL/BASEB ATHLETIC	19811	409726	
					Invoice Net	64.00		
70357	JOHN BARRETT				Invoice Net	64.00		
1	02026621	83804	3510	00000	ATHL/BASEB ATHLETIC	21342	411001	
					Invoice Net	96.00		
					Invoice Net	96.00		
					CHECK TOTAL	224.00		-----
24583	BAYSTATE INTERPRETERS,				00001 210066 INV 06/30/2021	314672	410681	
1	02456857	83101	2330		SPED CONTR PROF TECH	896.00		
					Invoice Net	896.00		
24583	BAYSTATE INTERPRETERS,				00001 210066 INV 06/30/2021	314910	410682	
1	02456857	83101	2330		SPED CONTR PROF TECH	333.00		
					Invoice Net	333.00		
24583	BAYSTATE INTERPRETERS,				00001 215686 INV 06/30/2021	314716	410914	
1	02636915	83101	1220		CURRICULUM PROF TECH	360.00		
					Invoice Net	360.00		
24583	BAYSTATE INTERPRETERS,				00001 215686 INV 06/30/2021	314911	410915	
1	02636915	83101	1220		CURRICULUM PROF TECH	120.00		
					Invoice Net	120.00		
24583	BAYSTATE INTERPRETERS,				00001 215686 INV 06/30/2021	315024	411474	
1	02636915	83101	1220		CURRICULUM PROF TECH	90.00		
					Invoice Net	90.00		
24583	BAYSTATE INTERPRETERS,				00001 215686 INV 06/30/2021	3145090	411608	
1	02636915	83101	1220		CURRICULUM PROF TECH	1,034.76		
					Invoice Net	1,034.76		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24583	BAYSTATE INTERPRETERS,					315012	411879		
1	02456857	83101	2330			142.50			
						142.50			
24583	BAYSTATE INTERPRETERS,					315227	411927		
1	02636915	83101	1220			120.00			
						120.00			
						CHECK TOTAL	3,096.26		-----
32327	BEACH SALES INC					123583	410532		
1	1336765	88501	6200			1,554.95			
						1,554.95			
						CHECK TOTAL	1,554.95		-----
15609	WALKER, INC					089363	410683		
1	02456848	83201	9300			6,135.20			
						6,135.20			

15609	WALKER, INC 1 02456848 83201 9300	00000 211136 INV 06/30/2021 TUITION DY TUITION Invoice Net	089364 6,135.20 6,135.20	410684
			CHECK TOTAL	12,270.40
22249	BEGIN, JOANNA 1 02016507 85803 3520	00000 215466 INV 06/30/2021 SEC EDUC GRAD SERVC Invoice Net	REIMB FLOWERS-GRAD 150.00 150.00	410916
			CHECK TOTAL	150.00
25063	BELLINI, JOSHUA 1 02026630 83804 3510	00000 INV 06/30/2021 ATHL/SOCCE ATHLETIC Invoice Net	21445 43.50 43.50	411002
			CHECK TOTAL	43.50
12714	BELMONT PRINTING COMPA 1 02016507 83404 2430	00000 211333 INV 06/30/2021 SEC EDUC PRINTING Invoice Net	85095 650.70 650.70	411026
12714	BELMONT PRINTING COMPA 1 02016507 83404 2430	00000 211333 INV 06/30/2021 SEC EDUC PRINTING Invoice Net	85267 144.50 144.50	411027
12714	BELMONT PRINTING COMPA 1 02016507 83404 2430	00000 211333 INV 06/30/2021 SEC EDUC PRINTING Invoice Net	85377 161.54 161.54	411147
			CHECK TOTAL	956.74
37898	BENNETT, BRAD A 1 1336775 81112 6200	00000 215779 INV 06/30/2021 SUMMER FUN TEACHER SA Invoice Net	HAIKU WRKSHP4/28-6/2 275.00 275.00	411576
			CHECK TOTAL	275.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29516	BERRY, DENNIS 1 02026640 83804 3510	00000		INV 06/30/2021 ATH/G/I.H. ATHLETIC Invoice Net		21256 43.50 43.50	409728		
						CHECK TOTAL	43.50		-----
24170	THE CHILDREN'S CENTER 1 02456845 83201 9300 2 02456848 83201 9300	00000 211140 INV 06/30/2021 OOD/AIDE TUITION TUITION DY TUITION Invoice Net				59767 2,232.37 5,187.90 7,420.27	410685		
						CHECK TOTAL	7,420.27		-----
38396	BITTEKER STEVEN A & EV	00000		INV 07/13/2021		Ath Partial Refund	411682		

1	143	7289	ATHLETIC F	MISC REV	50.00				
			Invoice Net		50.00				
					CHECK TOTAL	50.00			-----
36700	BLACKMAN, HAMISH F H	00001 215467 INV 06/30/2021			5/7/2021		409759		
1	02016507 85803 3520	SEC EDUC GRAD SERVC			225.00				
		Invoice Net			225.00				
					CHECK TOTAL	225.00			-----
39557	BLONDER, JEFF	00000 INV 06/30/2021			21259		409729		
1	02026640 83804 3510	ATH/G/I.H. ATHLETIC			43.50				
		Invoice Net			43.50				
					CHECK TOTAL	43.50			-----
31981	BONIN, ANA	00000 215212 INV 06/30/2021			BILINGUAL EVALUATION		410686		
1	02456836 83101 2800	PSYCHOLOGI PROF TECH			1,500.00				
		Invoice Net			1,500.00				
					CHECK TOTAL	1,500.00			-----
31887	GL GROUP, INC	00004 214873 INV 06/30/2021			932726		409800		
1	02636915 85106 2410	CURRICULUM TEXTBOOKS			399.51				
		Invoice Net			399.51				
31887	GL GROUP, INC	00004 214876 INV 06/30/2021			928751		411553		
1	02636915 85106 2410	CURRICULUM TEXTBOOKS			4,119.51				
		Invoice Net			4,119.51				
31887	GL GROUP, INC	00004 214876 INV 06/30/2021			932714		411561		
1	02636915 85106 2410	CURRICULUM TEXTBOOKS			381.63				
		Invoice Net			381.63				
					CHECK TOTAL	4,900.65			-----
22234	THE BOOK RACK	00001 215554 INV 06/30/2021			1153		409760		
1	02306740 85103 2410	C&I ENGLIS INSTRUCT			6,072.00				
		Invoice Net			6,072.00				
22234	THE BOOK RACK	00001 215680 INV 06/30/2021			1156		411609		
1	02636915 85106 2410	CURRICULUM TEXTBOOKS			18.00				
		Invoice Net			18.00				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234	THE BOOK RACK	00001 215460 INV 06/30/2021				1154	411908		
1	02306740 85103 2410	C&I ENGLIS INSTRUCT				1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	7,290.00		-----
32930	BOSTON AIRCONTROLS, INC	00000 216198 INV 06/30/2021				206310	411643		
1	02756960 84312 4220	FAC MAINT HVAC SUPPL				320.74			
		Invoice Net				320.74			

18495 BOSTON HIGASHI SCHOOL	00000	211107	INV	06/30/2021	CHECK TOTAL	320.74	-----
1 02456851 83201 9300	OOD RESIDE	TUITION			2105412AR	410978	
	Invoice Net				10,096.55		
18495 BOSTON HIGASHI SCHOOL	00000	211107	INV	06/30/2021			
1 02456845 83201 9300	OOD/AIDE	TUITION			2106412AR	410979	
2 02456851 83201 9300	OOD RESIDE	TUITION			8,999.15		
	Invoice Net				771.70		
18495 BOSTON HIGASHI SCHOOL	00000	210996	INV	06/30/2021			
1 02456851 83201 9300	OOD RESIDE	TUITION			2105403	410980	
	Invoice Net				20,193.09		
18495 BOSTON HIGASHI SCHOOL	00000	210996	INV	06/30/2021			
1 02456851 83201 9300	OOD RESIDE	TUITION			2106403	410981	
	Invoice Net				19,541.70		
18495 BOSTON HIGASHI SCHOOL	00000	211107	INV	06/30/2021			
1 02456845 83201 9300	OOD/AIDE	TUITION			2129412AR	411880	
	Invoice Net				4,695.12		
					4,695.12		
					CHECK TOTAL	64,297.31	-----
28425 BOTOS, DEBORAH	00000	210022	INV	06/30/2021			
1 02606910 83101 1210	SUPER	PROF TECH			APS0630-6	411610	
	Invoice Net				1,462.50		
					1,462.50		
					CHECK TOTAL	1,462.50	-----
24434 BOUTWELL, ROLAND H	00000	215773	INV	06/30/2021			
1 1336770 81112 6200	ADULT ED	INSTRUCT			SPRNG WILDFLOWRS5/22	410533	
	Invoice Net				135.00		
					135.00		
					CHECK TOTAL	135.00	-----
30534 BRANSON, BRIAN	00000		INV	06/30/2021			
1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			21336	411003	
	Invoice Net				64.00		
					64.00		
					CHECK TOTAL	64.00	-----
25580 BRENNAN PATTI	00000		INV	07/13/2021			
1 030 4243	FOOD SERVI	SCL LUNCH			Lunch Refund	411253	
	Invoice Net				114.50		
					114.50		
					CHECK TOTAL	114.50	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39778 BROWN, VANESSA	00000	216188	INV	06/30/2021					
1 02636935 81505 2315	HUMAN RES/	OTHER			REIMB MILEGE-JUN'21	411476			
	Invoice Net				176.96				
					176.96				
					CHECK TOTAL	176.96			-----

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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70649	CACCIATORE, RICHARD JR	00000	INV	06/30/2021	21440	411226
1	02026621 83804 3510	ATHL/BASEB ATHLETIC			100.00	
		Invoice Net			100.00	
		CHECK TOTAL		100.00		-----
28374	CALLAHAN, MARK	00000	INV	06/30/2021	21335	411004
1	02026621 83804 3510	ATHL/BASEB ATHLETIC			64.00	
		Invoice Net			64.00	
		CHECK TOTAL		64.00		-----
70693	CAM OFFICE SERVICES, I	00000 214969	INV	06/30/2021	26613A	409761
1	02126506 85101 2430	ELEM EDUC REPRO SUPP			49.98	
		Invoice Net			49.98	
70693	CAM OFFICE SERVICES, I	00000 214969	INV	06/30/2021	26632A	409762
1	02126506 85101 2430	ELEM EDUC REPRO SUPP			964.26	
		Invoice Net			964.26	
70693	CAM OFFICE SERVICES, I	00000 215052	INV	06/30/2021	26700A	409763
1	02156506 85101 2430	ELEM EDUC REPRO SUPP			97.89	
		Invoice Net			97.89	
70693	CAM OFFICE SERVICES, I	00000 210307	INV	06/30/2021	27587A	410921
1	02696925 84201 1410	PAYROLL OFFICE			449.58	
		Invoice Net			449.58	
		CHECK TOTAL		1,561.71		-----
2183	CAPONE CLEANING CO	00000 216124	INV	06/30/2021	2174	411141
1	177 8300	APSCP CONT/SERV			394.39	
		Invoice Net			394.39	
		CHECK TOTAL		394.39		-----
36748	CARABBA, KENNETH	00000	INV	06/30/2021	21250	409730
1	02026640 83804 3510	ATH/G/I.H. ATHLETIC			130.50	
		Invoice Net			130.50	
		CHECK TOTAL		130.50		-----
70762	CAROLINA BIOLOGICAL SU	00001 215155	INV	06/30/2021	51416679 RI	410923
1	02426715 85103 2415	C&I SCIENC INSTRUCT			1,434.50	
		Invoice Net			1,434.50	
70762	CAROLINA BIOLOGICAL SU	00001 215155	INV	06/30/2021	514263897 RI	411143
1	02426715 85103 2415	C&I SCIENC INSTRUCT			1,186.20	
		Invoice Net			1,186.20	
		CHECK TOTAL		2,620.70		-----
2261	CENTRAL FAN CO INC	00000 214899	INV	06/30/2021	1217378	411545
1	02496997 84399 4220	COVID-19 MISC MAINT			819.20	
		Invoice Net			819.20	
2261	CENTRAL FAN CO INC	00000 211910	INV	06/30/2021	1217340	411546
1	02756960 84312 4220	FAC MAINT HVAC SUPPL			117.60	
		Invoice Net			117.60	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	936.80		-----
39785	CHEN, KEVIN 1 143 7289	00000		INV	07/13/2021	Refund-Athletic Swim	411542		
		ATHLETIC F		MISC	REV	300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
38266	CHEN, SHIN JUH 1 030 4243	00000		INV	07/13/2021	Lunch Refund	411252		
		FOOD SERVI		SCL	LUNCH	18.25			
		Invoice Net				18.25			
						CHECK TOTAL	18.25		-----
26490	CHEVALIER,CHRISNA 1 02636575 87106	POMP 2357	00001 211870	INV	06/30/2021	REIMB OM-504	411909		
			PROF DEV	Grad	Cours	858.00			
			Invoice Net			858.00			
						CHECK TOTAL	858.00		-----
70899	GERALD CHIARELLI 1 02026621 83804	00000		INV	06/30/2021		410778		
		ATHL/BASEB		ATHLETIC		21410			
		Invoice Net				64.00			
						64.00			
						CHECK TOTAL	64.00		-----
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410689		
			SPED CONTR	PROF	TECH	32728			
			Invoice Net			596.40			
						596.40			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410690		
			SPED CONTR	PROF	TECH	32752			
			Invoice Net			77.64			
						77.64			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410691		
			SPED CONTR	PROF	TECH	32764			
			Invoice Net			243.12			
						243.12			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410692		
			SPED CONTR	PROF	TECH	32774			
			Invoice Net			20.00			
						20.00			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410693		
			SPED CONTR	PROF	TECH	32790			
			Invoice Net			395.88			
						395.88			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410694		
			SPED CONTR	PROF	TECH	32804			
			Invoice Net			515.04			
						515.04			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410982		
			SPED CONTR	PROF	TECH	34468			
			Invoice Net			20.00			
						20.00			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 210175	INV	06/30/2021		410983		
			SPED CONTR	PROF	TECH	35001			
			Invoice Net			388.80			
						388.80			
34159	JAMES M. DONAHER		00001 210175	INV	06/30/2021		410984		
						35002			

CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 21296

06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330		SPED CONTR	PROF TECH	65.88			
				Invoice Net		65.88			
34159	JAMES M. DONAHER		00001	210175	INV 06/30/2021	35025	411881		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	821.60			
				Invoice Net		821.60			
34159	JAMES M. DONAHER		00001	210175	INV 06/30/2021	35031	411882		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	2,584.44			
				Invoice Net		2,584.44			
34159	JAMES M. DONAHER		00001	210175	INV 06/30/2021	35034	411883		
	1 02456857 83101	2330		SPED CONTR	PROF TECH	257.88			
				Invoice Net		257.88			
				CHECK TOTAL		5,986.68			-----
38333	CITY ELECTRIC SUPPLY		00000	210281	INV 06/30/2021	147120	410233		
	1 02756960 84308	4220		FAC MAINT	ELECTRICAL	79.07			
				Invoice Net		79.07			
38333	CITY ELECTRIC SUPPLY		00000	210281	INV 06/30/2021	147121	410636		
	1 02756960 84308	4220		FAC MAINT	ELECTRICAL	79.07			
				Invoice Net		79.07			
				CHECK TOTAL		158.14			-----
32555	CITY OF NEWTON		00001	216128	INV 06/30/2021	GRANT WRITINGS	5/5-6/2	411578	
	1 1336770 81112	6200		ADULT ED	INSTRUCT	52.50			
				Invoice Net		52.50			
				CHECK TOTAL		52.50			-----
70925	CLARKE SCHOOL FOR THE		00000	210170	INV 06/30/2021	72443	410695		
	1 02456818 83101	2320		SPED/DEAF	PROF TECH	2,800.00			
				Invoice Net		2,800.00			
70925	CLARKE SCHOOL FOR THE		00000	210170	INV 06/30/2021	73221	410985		
	1 02456818 83101	2320		SPED/DEAF	PROF TECH	1,764.00			
				Invoice Net		1,764.00			
				CHECK TOTAL		4,564.00			-----
28320	CLAUSS, PAUL T		00000		INV 06/30/2021	21261	409731		
	1 02026640 83804	3510		ATH/G/I.H.	ATHLETIC	43.50			
				Invoice Net		43.50			
				CHECK TOTAL		43.50			-----
39783	CLOSSEY, ALYSSA		00000		INV 07/13/2021	Soccer Partia Refund	411539		
	1 143 7289			ATHLETIC F	MISC REV	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
35969	COALITION OF SCHOOLS E		00000	215295	INV 06/30/2021	mem21-PO215295	411715		
	1 1322021 87301	2357		METCO GRNT	PROF AFFLI	900.00			
				Invoice Net		900.00			

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CASH ACCOUNT: 0000

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VENDOR 8304

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06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		-----
70962	THE COLLEGE BOARD 1 1953 84000	00004	216306	INV	06/30/2021	EP00052080 77,878.00 77,878.00 Invoice Net	411611		
						CHECK TOTAL	77,878.00		-----
39243	COLLIER, BRYAN 1 14121106 83101	00000	213593	INV	06/30/2021	(2) VIRTUAL VISITS 1,500.00 1,500.00 Invoice Net	411477		
						CHECK TOTAL	1,500.00		-----
35892	COMEIRO, ANTHONY 1 02026640 83804	00000		INV	06/30/2021	21257 43.50 43.50 Invoice Net	409732		
						CHECK TOTAL	43.50		-----
11511	COMMUNITY NEWSPAPER CO 1 1954 84000	00015	214962	INV	06/30/2021	CN13950376 299.22 299.22 Invoice Net	410021		
						CHECK TOTAL	299.22		-----
39697	CONCERT SOUND AND LIGH 1 02016507 85803	00001	215690	INV	06/30/2021	060521-GRAD 6,500.00 6,500.00 Invoice Net	409764		
						CHECK TOTAL	6,500.00		-----
39805	CONNELLY, KERRI 1 143 7289	00000		INV	07/13/2021	Ath Partial Refund 125.00 125.00 Invoice Net	411676		
						CHECK TOTAL	125.00		-----
29915	CONNELLY, KRISTEN 1 143 7289	00000		INV	07/13/2021	Ath Partial Refund 125.00 125.00 Invoice Net	411678		
						CHECK TOTAL	125.00		-----
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	210983	INV	06/30/2021	4534536 1,371.40 1,371.40 Invoice Net	410807		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	210983	INV	06/30/2021	4536625 1,733.93 1,733.93 Invoice Net	410809		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	210983	INV	06/30/2021	4539995 33.73 33.73 Invoice Net	410812		
71080	COSTA FRUIT & PRODUCE	00001	210983	INV	06/30/2021	4541753	411600		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV Invoice Net	FOOD SERVI	958.10 958.10			
						CHECK TOTAL	4,097.16		-----
36327	CRAFT BEER CELLAR GROU	00000	216152	INV	06/30/2021	7DF75029-0005	411579		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	230.00			
	2 1336770 85103 6200			ADULT ED	INSTRUCT	50.00			
				Invoice Net		280.00			
36327	CRAFT BEER CELLAR GROU	00000	216152	INV	06/30/2021	7DF75029-0006	411580		
	1 1336770 85103 6200			ADULT ED	INSTRUCT	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	805.00		-----
35389	CRAFTING MINDS			00000	216191 INV 06/30/2021	1126	411498		
	1 02636575 87202 2357			PROF DEV	TRAINING	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
71176	D'AGOSTINO'S DELI			00001	215837 INV 06/30/2021	22292	410016		
	1 03034309 835001			FOOD SERV	FOOD SERVI	499.80			
				Invoice Net		499.80			
71176	D'AGOSTINO'S DELI			00001	210027 INV 06/30/2021	22384	410924		
	1 02606575 84902 2357			MEMBERSHIP	FOOD SUPPL	212.93			
				Invoice Net		212.93			
71176	D'AGOSTINO'S DELI			00001	210027 INV 06/30/2021	22385	410925		
	1 02606575 84902 2357			MEMBERSHIP	FOOD SUPPL	344.72			
				Invoice Net		344.72			
71176	D'AGOSTINO'S DELI			00001	210027 INV 06/30/2021	22437	411552		
	1 02606575 84902 2357			MEMBERSHIP	FOOD SUPPL	200.85			
				Invoice Net		200.85			
71176	D'AGOSTINO'S DELI			00001	210027 INV 06/30/2021	22450	411654		
	1 02606575 84902 2357			MEMBERSHIP	FOOD SUPPL	523.65			
				Invoice Net		523.65			
						CHECK TOTAL	1,781.95		-----
37942	DAMICO, ANTHONY			00000	INV 06/30/2021	21403	409879		
	1 02026633 83804 3510			ATH/VOLLEY	ATHLETIC	102.68			
				Invoice Net		102.68			
						CHECK TOTAL	102.68		-----
39792	DAMORE, KELLEY			00000	INV 07/13/2021	Ath Partial Refund	411685		
	1 143 7289			ATHLETIC F	MISC REV	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
34895	DATAPRINT			00001	215699 INV 06/30/2021	149255	410926		

1 02606910 84201 1210 SUPER OFFICE 126.00
Invoice Net 126.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34895	DATAPRINT 1 149 8350	00001	215785	INV	06/30/2021	149266	410927		
			CO-CURRICU	OTTOSON CO		235.03			
			Invoice Net			235.03			
34895	DATAPRINT 1 02026620 83804 3510	00001	211655	INV	06/30/2021	149275	410928		
			ATHLE/ADMI	ATHLETIC		125.00			
			Invoice Net			125.00			
34895	DATAPRINT 1 02026620 83804 3510	00001	211655	INV	06/30/2021	149276	410929		
			ATHLE/ADMI	ATHLETIC		271.35			
			Invoice Net			271.35			
			CHECK TOTAL			757.38			-----
39758	DAVIS, GLEN 1 02026645 83804 3510	00000		INV	06/30/2021	20992	411005		
			ATH/G/SOFT	ATHLETIC		87.00			
			Invoice Net			87.00			
			CHECK TOTAL			87.00			-----
35562	DELLORUSSO, ANTHONY 1 143 7289	00000		INV	07/13/2021	Partial Ath Soccer	411270		
			ATHLETIC F	MISC REV		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			50.00			-----
39290	DELORY, EILEEN 1 02636575 87106 2357	00000	213657	INV	06/30/2021	REIM CONSULT & COLLB	411913		
			PROF DEV	Grad Cours		858.00			
			Invoice Net			858.00			
39290	DELORY, EILEEN 1 02636575 87106 2357	00000	213657	INV	06/30/2021	REIM DYNAMIC PERSPEC	411914		
			PROF DEV	Grad Cours		858.00			
			Invoice Net			858.00			
			CHECK TOTAL			1,716.00			-----
39747	DEPAROLESA, EDWARD 1 02026645 83804 3510	00000		INV	06/30/2021	21384	411007		
			ATH/G/SOFT	ATHLETIC		96.00			
			Invoice Net			96.00			
			CHECK TOTAL			96.00			-----
39750	DEROSE, LAURENCE 1 02026645 83804 3510	00000		INV	06/30/2021	21383	411006		
			ATH/G/SOFT	ATHLETIC		96.00			
			Invoice Net			96.00			
			CHECK TOTAL			96.00			-----
39321	DESMARAIS, SUSAN LYN 1 1336770 81112 6200	00000	216136	INV	06/30/2021	0003	411581		
			ADULT ED	INSTRUCT		1,145.00			
			Invoice Net			1,145.00			

					CHECK TOTAL	1,145.00	-----
39732	DEVEAU, DANA	00000	INV	07/13/2021	Lunch Refund	411259	
1	030 4243	FOOD SERVI	SCL LUNCH		54.25		
		Invoice Net			54.25		
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CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 21296	06/30/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT
					CHECK TOTAL	54.25	-----
18399	DEVEREAUX	00002	211117	INV	06/30/2021	358055MAY21	410696
1	02456848 83201 9300	TUITION DY	TUITION			5,467.06	
		Invoice Net				5,467.06	
18399	DEVEREAUX	00002	211137	INV	06/30/2021	340166MAY21	410697
1	02456848 83201 9300	TUITION DY	TUITION			5,278.99	
		Invoice Net				5,278.99	
					CHECK TOTAL	10,746.05	-----
30594	DION, CHRISTOPHER	00000	INV	06/30/2021	21186	410802	
1	02026645 83804 3510	ATH/G/SOFT	ATHLETIC		87.00		
		Invoice Net			87.00		
					CHECK TOTAL	87.00	-----
30560	DIRECT ENERGY BUSINESS	00001	210335	INV	06/30/2021	HS12480861	409960
1	02756960 82104 4120	FAC MAINT	NAT GAS			391.31	
		Invoice Net				391.31	
30560	DIRECT ENERGY BUSINESS	00001	210335	INV	06/30/2021	HS12483163	409961
1	02756960 82104 4120	FAC MAINT	NAT GAS			533.52	
		Invoice Net				533.52	
30560	DIRECT ENERGY BUSINESS	00001	210335	INV	06/30/2021	HS12490734	409962
1	02756960 82104 4120	FAC MAINT	NAT GAS			4,824.42	
		Invoice Net				4,824.42	
30560	DIRECT ENERGY BUSINESS	00001	210335	INV	06/30/2021	HS12490931	409963
1	02756960 82104 4120	FAC MAINT	NAT GAS			1,986.82	
		Invoice Net				1,986.82	
30560	DIRECT ENERGY BUSINESS	00001	210335	INV	06/30/2021	HS12491429	409964
1	02756960 82104 4120	FAC MAINT	NAT GAS			849.33	
		Invoice Net				849.33	
					CHECK TOTAL	8,585.40	-----
39152	DOMINGUEZ, ELBA	00000	215782	INV	06/30/2021	SPANISH 1 4/8-6/3/21	411582
1	1336770 81112 6200	ADULT ED	INSTRUCT			300.00	
		Invoice Net				300.00	
					CHECK TOTAL	300.00	-----
70412	CRYSTAL ROCK	00001	212929	INV	06/30/2021	1041665 060121	409765

1 149	8350	CO-CURRICU	OTTOSON CO	13.77		
		Invoice Net		13.77		
				CHECK TOTAL	13.77	-----
70412	CRYSTAL ROCK	00001	212929 INV 06/30/2021	1041665	070121	411910
1 149	8350	CO-CURRICU	OTTOSON CO	19.75		
		Invoice Net		19.75		
				CHECK TOTAL	19.75	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70412	CRYSTAL ROCK					1249889	060121	411911	
	1 02606910 85806 1210	00001	210420	INV 06/30/2021		97.78			
		SUPER		MISC SUPPL		97.78			
		Invoice Net							
						CHECK TOTAL	97.78		-----
70412	CRYSTAL ROCK					1249889	070121	411912	
	1 02606910 85806 1210	00001	210420	INV 06/30/2021		91.80			
		SUPER		MISC SUPPL		91.80			
		Invoice Net							
						CHECK TOTAL	91.80		-----
2908	DUDLEY AUTOMOTIVE SERV					26698		411885	
	1 02816970 84802 3300	00000	210127	INV 06/30/2021		67.30			
		TRANS ED		VEHICLE RE		67.30			
		Invoice Net							
						CHECK TOTAL	67.30		-----
33600	EAST BAY EDUCATIONAL C					13361		409766	
	1 02426715 85103 2415	00000	213837	INV 06/30/2021		999.56			
		C&I SCIENC		INSTRUCT		999.56			
		Invoice Net							
33600	EAST BAY EDUCATIONAL C					13387		409767	
	1 02426715 85103 2415	00000	214405	INV 06/30/2021		1,748.55			
		C&I SCIENC		INSTRUCT		1,748.55			
		Invoice Net							
						CHECK TOTAL	2,748.11		-----
13769	EASTERN BUS COMPANY					102219-0621ARL		411479	
	1 1322021 83301 3300	00000	212297	INV 06/30/2021		30,240.00			
		METCO GRNT		TRANS		30,240.00			
		Invoice Net							
						CHECK TOTAL	30,240.00		-----
22860	ECOLAB FOOD SAFETY SOL					96942238		409754	
	1 03034309 835000	00000	215792	INV 06/30/2021		334.33			
		FOOD SERV		FOOD SERV/		334.33			
		Invoice Net							
						CHECK TOTAL	334.33		-----
71410	EDCO COLLABORATIVE					1211441		409768	

1	02636575	87202	2357	PROF DEV	TRAINING	624.00			
				Invoice Net		624.00			
71410	EDCO COLLABORATIVE		00000	212137	INV 06/30/2021	1211517		409769	
1	02636575	87202	2357	PROF DEV	TRAINING	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		849.00			-----
71410	EDCO ADMINISTRATORS ST		00001	215985	INV 07/13/2021	2021.05.18 Arl Close		410507	
1	02456854	83201	9400	SPED/SUMME	TUITION	11,497.25			
				Invoice Net		11,497.25			
				CHECK TOTAL		11,497.25			-----
14965	EDUCATIONAL IDEAS INC		00002	215678	INV 06/30/2021	0164108-IN		410913	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02336705 85106	2410	C&I ELL	TEXTBOOKS		23,731.17			
			Invoice Net			23,731.17			
			CHECK TOTAL			23,731.17			-----
34229	EI US, LLC.		00003	210067	INV 06/30/2021	INV67731		410986	
1	02456857 83101	2310	SPED CONTR	PROF TECH		305.00			
			Invoice Net			305.00			
			CHECK TOTAL			305.00			-----
39731	ELAGIO, MARIEL		00000		INV 07/13/2021	Lunch Refund		411260	
1	030 4243		FOOD SERVI	SCL LUNCH		25.10			
			Invoice Net			25.10			
			CHECK TOTAL			25.10			-----
39596	RODRIGUEZ, MATTHEW		00001	215456	INV 06/30/2021	323		410748	
1	0942020 83101	2357	SPED 142	PROF TECH		8,166.66			
			Invoice Net			8,166.66			
			CHECK TOTAL			8,166.66			-----
1847	EVERSOURCE		00006	210349	INV 06/30/2021	26765981001 5/28/21		409965	
1	02756960 82103	4130	FAC MAINT	POWER ELEC		8.64			
			Invoice Net			8.64			
1847	EVERSOURCE		00006	210349	INV 06/30/2021	26766021005 5/28/21		409966	
1	02756960 82103	4130	FAC MAINT	POWER ELEC		11.76			
			Invoice Net			11.76			
1847	EVERSOURCE		00006	210349	INV 06/30/2021	26766011006 5/28/21		409967	
1	02756960 82103	4130	FAC MAINT	POWER ELEC		8.49			
			Invoice Net			8.49			
1847	EVERSOURCE		00006	210349	INV 06/30/2021	25603711000 6/9/21		409968	
1	02756960 82103	4130	FAC MAINT	POWER ELEC		60.63			

1847	EVERSOURCE				Invoice Net			60.63		
	1 02756960	82103	4130	00006	210349	INV	06/30/2021	25603701019	6/9/21	409969
					FAC MAINT	POWER	ELEC	10,695.84		
					Invoice Net			10,695.84		
1847	EVERSOURCE				00006	210349	INV	06/30/2021	25603131001	5/14/21
	1 02756960	82103	4130		FAC MAINT	POWER	ELEC	299.64		409970
					Invoice Net			299.64		
1847	EVERSOURCE				00006	210349	INV	06/30/2021	25603241008	5/14/21
	1 02756960	82103	4130		FAC MAINT	POWER	ELEC	6,128.00		409972
					Invoice Net			6,128.00		
1847	EVERSOURCE				00006	210349	INV	06/30/2021	25603271005	5/14/21
	1 02756960	82103	4130		FAC MAINT	POWER	ELEC	11.00		409975
					Invoice Net			11.00		
1847	EVERSOURCE				00006	210349	INV	06/30/2021	25603281004	5/14/21
	1 02756960	82103	4130		FAC MAINT	POWER	ELEC	64.49		410018
					Invoice Net			64.49		
1847	EVERSOURCE				00006	210349	INV	06/30/2021	25603541001	5/14/21
										410019

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	81.17			
				Invoice Net		81.17			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25603661007	5/14/21	410020
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	230.13			
				Invoice Net		230.13			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25603801009	5/14/21	410022
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	4,543.66			
				Invoice Net		4,543.66			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25604021003	5/14/21	410023
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	18,149.58			
				Invoice Net		18,149.58			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25604031002	5/14/21	410024
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	634.66			
				Invoice Net		634.66			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25604041001	5/14/21	410026
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	201.77			
				Invoice Net		201.77			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25604051000	5/14/21	410027
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	2,155.99			
				Invoice Net		2,155.99			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25604081007	5/14/21	410028
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	4,555.47			
				Invoice Net		4,555.47			
1847	EVERSOURCE				00006 210349	INV 06/30/2021	25604261005	5/14/21	410029
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	21.39			
				Invoice Net		21.39			

1847	EVERSOURCE			00006	210349	INV	06/30/2021	26771111007	6/15/21	410030
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		54.04		
				Invoice Net				54.04		
1847	EVERSOURCE			00006	210349	INV	06/30/2021	26826120011	5/14/21	410031
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		6,553.91		
				Invoice Net				6,553.91		
1847	EVERSOURCE			00006	210349	INV	06/30/2021	28236060019	5/14/21	410032
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		4,789.34		
				Invoice Net				4,789.34		
1847	EVERSOURCE			00006	210349	INV	06/30/2021	28743190010	5/14/21	410033
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		5,800.70		
				Invoice Net				5,800.70		
				CHECK	TOTAL			65,060.30		-----
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25603131001	6/15/21	410641
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		284.76		
				Invoice Net				284.76		
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25603241008	6/15/21	410642
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		6,536.49		
				Invoice Net				6,536.49		
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25603271005	6/15/21	410644

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	11.00			
				Invoice Net		11.00			
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25603281004	6/15/21 410645
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	60.56			
				Invoice Net		60.56			
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25603541001	6/15/21 410646
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	74.21			
				Invoice Net		74.21			
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25603661007	6/15/21 410649
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	208.91			
				Invoice Net		208.91			
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25603801009	6/15/21 410650
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	5,250.69			
				Invoice Net		5,250.69			
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25604021003	6/15/21 410651
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	20,534.91			
				Invoice Net		20,534.91			
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25604041001	6/15/21 410653
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	183.58			
				Invoice Net		183.58			
1847	EVERSOURCE			00007	210349	INV	06/30/2021	25604051000	6/15/21 410654
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	1,781.66			

1847	EVERSOURCE	1 02756960	82103	4130	Invoice Net	00007	210349	INV	06/30/2021	1,781.66		
					FAC MAINT			POWER	ELEC	25604081009	6/15/21	410655
										5,877.62		
1847	EVERSOURCE	1 02756960	82103	4130	Invoice Net	00007	210349	INV	06/30/2021	5,877.62		
					FAC MAINT			POWER	ELEC	25604261005	6/15/21	410656
										20.13		
1847	EVERSOURCE	1 02756960	82103	4130	Invoice Net	00007	210349	INV	06/30/2021	20.13		
					FAC MAINT			POWER	ELEC	26771111007	6/16/21	410657
										49.58		
1847	EVERSOURCE	1 02756960	82103	4130	Invoice Net	00007	210349	INV	06/30/2021	49.58		
					FAC MAINT			POWER	ELEC	26826120011	6/15/21	410659
										8,015.25		
1847	EVERSOURCE	1 02756960	82103	4130	Invoice Net	00007	210349	INV	06/30/2021	8,015.25		
					FAC MAINT			POWER	ELEC	28236060019	6/15/21	410661
										5,361.38		
1847	EVERSOURCE	1 02756960	82103	4130	Invoice Net	00007	210349	INV	06/30/2021	5,361.38		
					FAC MAINT			POWER	ELEC	28743190010	6/15/21	410662
										6,236.80		
1847	EVERSOURCE	1 02756960	82103	4130	Invoice Net	00007	210349	INV	06/30/2021	6,236.80		
					FAC MAINT			POWER	ELEC	25604171006	6/10/21	410663
										11,100.49		
					Invoice Net					11,100.49		
										CHECK TOTAL	71,588.02	-----
39309	FALCETTI PIANOS LLC			00000	213899	INV	06/30/2021			NA2192-1		411915

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016539 85103	2415	MUSIC	INSTRUCT		2,096.48			
	2 02036539 85103	2415	MUSIC	INSTRUCT		2,500.00			
	3 02546755 83101	2420	VISUAL/PER	PROF TECH		6,351.00			
	4 02546755 83302	2440	VISUAL/PER	FIELD TRIP		4,342.00			
	5 02546755 85103	2415	VISUAL/PER	INSTRUCT		5,364.00			
	6 02546755 85110	2420	VISUAL/PER	EQ INSTRU		1,494.00			
			Invoice Net			22,147.48			
						CHECK TOTAL	22,147.48		-----
31642	FEENEY-KEYES, COLLEEN	00000		INV	07/13/2021	Soccer Partia Refund		411543	
	1 143 7289		ATHLETIC F	MISC REV		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
17536	FICARRA, RICHARD	00000		INV	06/30/2021			409733	
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		21331			
			Invoice Net			64.00			
						CHECK TOTAL	64.00		-----

36769 FISHER, DEAN
1 1336770 81112 6200 00000 216131 INV 06/30/2021
ADULT ED INSTRUCT
Invoice Net

HAND DRUMING 5/4-6/8 411583
180.00
180.00
CHECK TOTAL 180.00 -----

71600 FLINN SCIENTIFIC, INC.
1 02426715 85103 2415 00001 215156 INV 06/30/2021
C&I SCIENC INSTRUCT
Invoice Net

2571221 409794
415.80
415.80
CHECK TOTAL 415.80 -----

39760 FOGG, DAVID
1 02026621 83804 3510 00000 INV 06/30/2021
ATHL/BASEB ATHLETIC
Invoice Net

21263 411008
87.00
87.00
CHECK TOTAL 87.00 -----

30300 FOLLETT SCHOOL Solutio
1 02156563 85106 2410 00001 213892 INV 06/30/2021
LBR AIDE TEXTBOOKS
Invoice Net

836028C 409770
1,050.00
1,050.00

30300 FOLLETT SCHOOL Solutio
1 02156563 85106 2410 00001 213892 INV 06/30/2021
LBR AIDE TEXTBOOKS
Invoice Net

803028F 409771
60.22
60.22

30300 FOLLETT SCHOOL Solutio
1 02186563 85106 2410 00001 213893 INV 06/30/2021
PEIRCE/LIB TEXTBOOKS
Invoice Net

836029 409772
8,337.30
8,337.30

30300 FOLLETT SCHOOL Solutio
1 02186563 85106 2410 00001 213893 INV 06/30/2021
PEIRCE/LIB TEXTBOOKS
Invoice Net

836029A 409773
412.41
412.41

30300 FOLLETT SCHOOL Solutio 00001 213893 INV 06/30/2021

836029F 409774

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02186563 85106 2410	PEIRCE/LIB	TEXTBOOKS			722.00			
		Invoice Net				722.00			
30300	FOLLETT SCHOOL Solutio	00001	213894	INV	06/30/2021	836026	409775		
	1 02216563 85106 2410	STRAT/LIB	TEXTBOOKS			9,126.14			
		Invoice Net				9,126.14			
30300	FOLLETT SCHOOL Solutio	00001	213895	INV	06/30/2021	836024	409776		
	1 02246563 85106 2410	THOMP/LIB	TEXTBOOKS			9,147.31			
		Invoice Net				9,147.31			
30300	FOLLETT SCHOOL Solutio	00001	213897	INV	06/30/2021	836018	409777		
	1 02056563 85106 2410	GIBBS LIB	TEXTBOOKS			7,888.82			
		Invoice Net				7,888.82			
30300	FOLLETT SCHOOL Solutio	00001	213897	INV	06/30/2021	836018F	409778		
	1 02056563 85106 2410	GIBBS LIB	TEXTBOOKS			2,104.95			
		Invoice Net				2,104.95			

30300 FOLLETT SCHOOL SOLUTIO	00001 213898 INV 06/30/2021	836013	409781
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS	5,864.18	
	Invoice Net	5,864.18	
30300 FOLLETT SCHOOL SOLUTIO	00001 213898 INV 06/30/2021	836013A	409783
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS	2,072.81	
	Invoice Net	2,072.81	
30300 FOLLETT SCHOOL SOLUTIO	00001 213898 INV 06/30/2021	836013B	409784
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS	322.93	
	Invoice Net	322.93	
30300 FOLLETT SCHOOL SOLUTIO	00001 213898 INV 06/30/2021	836013C	409785
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS	117.09	
	Invoice Net	117.09	
30300 FOLLETT SCHOOL SOLUTIO	00001 213898 INV 06/30/2021	836013D	409786
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS	634.07	
	Invoice Net	634.07	
30300 FOLLETT SCHOOL SOLUTIO	00001 213898 INV 06/30/2021	836013F	409788
1 02016563 85106 2410	LIBRARY/ME TEXTBOOKS	948.82	
	Invoice Net	948.82	
30300 FOLLETT SCHOOL SOLUTIO	00001 213890 INV 06/30/2021	836031	410108
1 02096563 85106 2410	BRACK/LIBR TEXTBOOKS	8,439.78	
	Invoice Net	8,439.78	
30300 FOLLETT SCHOOL SOLUTIO	00001 213890 INV 06/30/2021	836031A	410110
1 02096563 85106 2410	BRACK/LIBR TEXTBOOKS	430.00	
	Invoice Net	430.00	
30300 FOLLETT SCHOOL SOLUTIO	00001 213890 INV 06/30/2021	836031F	410111
1 02096563 85106 2410	BRACK/LIBR TEXTBOOKS	607.12	
	Invoice Net	607.12	
30300 FOLLETT SCHOOL SOLUTIO	00001 214026 INV 06/30/2021	841355A	410114
1 02066563 85106 2410	BISHOP/LIB TEXTBOOKS	826.12	
	Invoice Net	826.12	
30300 FOLLETT SCHOOL SOLUTIO	00001 214026 INV 06/30/2021	841355	410115
1 02066563 85106 2410	BISHOP/LIB TEXTBOOKS	7,787.43	
	Invoice Net	7,787.43	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30300 FOLLETT SCHOOL SOLUTIO	00001 214026 INV 06/30/2021					841355F	410117		
1 02066563 85106 2410	BISHOP/LIB TEXTBOOKS					1,361.22			
	Invoice Net					1,361.22			
30300 FOLLETT SCHOOL SOLUTIO	00001 213894 INV 06/30/2021					836026B	410930		
1 02216563 85106 2410	STRAT/LIB TEXTBOOKS					346.00			
	Invoice Net					346.00			
30300 FOLLETT SCHOOL SOLUTIO	00001 213894 INV 06/30/2021					836026F	410931		
1 02216563 85106 2410	STRAT/LIB TEXTBOOKS					18.63			
	Invoice Net					18.63			
30300 FOLLETT SCHOOL SOLUTIO	00001 213895 INV 06/30/2021					836024F	410932		

1	02246563	85106	2410	THOMP/LIB	TEXTBOOKS	338.00			
				Invoice Net		338.00			
30300	FOLLETT SCHOOL SOLUTIO	00001	213896	INV	06/30/2021	836020A	410933		
1	02036563	85106	2410	LIBRARY/ME	TEXTBOOKS	3,332.79			
				Invoice Net		3,332.79			
30300	FOLLETT SCHOOL SOLUTIO	00001	213896	INV	06/30/2021	836020F	410934		
1	02036563	85106	2410	LIBRARY/ME	TEXTBOOKS	3,436.86			
				Invoice Net		3,436.86			
30300	FOLLETT SCHOOL SOLUTIO	00001	213124	INV	06/30/2021	314323F	411481		
1	189	8350		GIFTS & GR	GIFTS GRAN	848.79			
				Invoice Net		848.79			
30300	FOLLETT SCHOOL SOLUTIO	00001	213892	INV	06/30/2021	836028A	411482		
1	02156563	85106	2410	LBR AIDE	TEXTBOOKS	8,349.68			
				Invoice Net		8,349.68			
30300	FOLLETT SCHOOL SOLUTIO	00001	213892	INV	06/30/2021	836028	411716		
1	02156563	85106	2410	LBR AIDE	TEXTBOOKS	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	84,963.47	-----	
33200	FORDHAM UNIVERSITY	GR	00000	216126	INV	06/30/2021			
1	02636575	87202	2357	PROF DEV	TRAINING	BIOLOGY COURSE 2020	411483		
				Invoice Net		1,940.00			
						1,940.00			
						CHECK TOTAL	1,940.00	-----	
30174	FORTUNATO, BILL		00000		INV	06/30/2021			
1	02026621	83804	3510	ATHL/BASEB	ATHLETIC	21271	411009		
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	100.00	-----	
26634	FRANCHI, SUSAN		00000	214404	INV	06/30/2021			
1	02636915	87202	2357	CURRICULUM	TRAINING	REIM CSHS MTG10/8/20	409796		
				Invoice Net		30.00			
						30.00			
						CHECK TOTAL	30.00	-----	
23957	FRENNA, GIUSEPPE		00000		INV	06/30/2021			
1	02026645	83804	3510	ATH/G/SOFT	ATHLETIC	19645	411010		
				Invoice Net		100.00			
						100.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00	-----	
37956	FUNCTIONAL PLACES LLC	00000	215780	INV	06/30/2021	PHOTO ORGANZG5/5+12	411584		
1	1336770 81112 6200			ADULT ED	INSTRUCT	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00	-----	

29563	FURLONG, CHARLES 1 02026621 83804	3510	00000 ATHL/BASEB Invoice Net	INV 06/30/2021 ATHLETIC	21264 87.00 87.00	410779	
29563	FURLONG, CHARLES 1 02026621 83804	3510	00000 ATHL/BASEB Invoice Net	INV 06/30/2021 ATHLETIC	21269 87.00 87.00	410803	
					CHECK TOTAL	174.00	-----
26689	GALLEY-QUINN, BARBARA 1 02026645 83804	3510	00000 ATH/G/SOFT Invoice Net	INV 06/30/2021 ATHLETIC	21185 87.00 87.00	409738	
					CHECK TOTAL	87.00	-----
25381	GATEHOUSE MEDIA NE 1 02496997 84399	4220	00001 216003 COVID-19 Invoice Net	INV 06/30/2021 MISC MAINT	512021 104.24 104.24	410794	
					CHECK TOTAL	104.24	-----
31505	GATICA, ILEANA 1 02816980 83301	3300	00000 212363 SPED/REIMB Invoice Net	INV 06/30/2021 TRANS	REIMB MILEGE-MAY'21 180.00 180.00	410698	
					CHECK TOTAL	180.00	-----
75117	GEARY, ED 1 02026645 83804	3510	00000 ATH/G/SOFT Invoice Net	INV 06/30/2021 ATHLETIC	21187 87.00 87.00	410551	
					CHECK TOTAL	87.00	-----
39716	GLOWFORGE INC 1 14121105 85103	2415	00000 215838 OMS AEF Invoice Net	INV 06/30/2021 INSTRUCT	IN-587607 4,990.00 4,990.00	411555	
					CHECK TOTAL	4,990.00	-----
39798	GOODWIN, JENNIFER A 1 143 7289		00000 ATHLETIC F Invoice Net	INV 07/13/2021 MISC REV	Ath Partial Refund 75.00 75.00	411695	
					CHECK TOTAL	75.00	-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001 211160 FOOD SERV Invoice Net	INV 06/30/2021 FOOD SERVI	210438309 1,789.69 1,789.69	410813	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

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	06/30/2021	210597133 1,520.99	410814		

37605	GORDON FOOD SERVICE IN	00001	211160	INV	06/30/2021	1,520.99		
1	03034309 835001	FOOD SERV	FOOD SERVI			210601323	410815	
		Invoice Net				1,445.76		
37605	GORDON FOOD SERVICE IN	00001	211160	INV	06/30/2021	1,445.76		
1	03034309 835001	FOOD SERV	FOOD SERVI			210922661	410993	
		Invoice Net				471.83		
						471.83		
		CHECK TOTAL				5,228.27		-----
73320	GOVCONNECTION, INC.	00001	211334	INV	06/30/2021	71365978	410936	
1	02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			105.00		
		Invoice Net				105.00		
73320	GOVCONNECTION, INC.	00001	211334	INV	06/30/2021	71366044	410937	
1	02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			307.45		
		Invoice Net				307.45		
		CHECK TOTAL				412.45		-----
39751	GRAHAM, JAMES	00000		INV	06/30/2021	21253	411011	
1	02026640 83804 3510	ATH/G/I.H.	ATHLETIC			130.50		
		Invoice Net				130.50		
		CHECK TOTAL				130.50		-----
39793	GREABLE, SARAH	00000		INV	07/13/2021	Ath Partial Refund	411687	
1	143 7289	ATHLETIC F	MISC REV			50.00		
		Invoice Net				50.00		
		CHECK TOTAL				50.00		-----
27998	GRIEGO, STEPHANIE SEEB	00000	216127	INV	06/30/2021	INTR KNITING5/13-6/3	411585	
1	1336770 81112 6200	ADULT ED	INSTRUCT			150.00		
		Invoice Net				150.00		
		CHECK TOTAL				150.00		-----
30778	JOHN GUILFOIL PUBLIC R	00001	210023	INV	06/30/2021	2888	411499	
1	02606910 83101 1210	SUPER	PROF TECH			600.00		
		Invoice Net				600.00		
		CHECK TOTAL				600.00		-----
39550	HAMILTON, BARBARA J	00000	215206	INV	06/30/2021	#01-02s	411612	
1	1322021 83101 2440	METCO GRNT	PROF TECH			1,000.00		
		Invoice Net				1,000.00		
		CHECK TOTAL				1,000.00		-----
26527	HAMLIN, SETH	00000	215951	INV	06/30/2021	VIDEO + EDITING SVCS	411144	
1	02036539 85103 2415	MUSIC	INSTRUCT			1,650.00		
		Invoice Net				1,650.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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						CHECK TOTAL	1,650.00	-----
20160	HEINEMANN PROFESSIONAL	00002	214504	INV	06/30/2021	7305333	409803	
1	0942020 83101 2357	SPED 142	PROF TECH			3,161.00		
		Invoice Net				3,161.00		
20160	HEINEMANN PROFESSIONAL	00002	214515	INV	06/30/2021	7305788	410939	
1	02156506 85103 2415	ELEM EDUC	INSTRUCT			603.90		
		Invoice Net				603.90		
						CHECK TOTAL	3,764.90	-----
33923	HENNE, MIRANDA	00000	214855	INV	06/30/2021	#2 SPRNG 2021-CELL0	411029	
1	14856542 83101 3520	HS INSTRUM	PROF TECH			2,475.00		
		Invoice Net				2,475.00		
						CHECK TOTAL	2,475.00	-----
33929	HIGHLAND SHREDDING, LL	00000	210024	INV	06/30/2021	32495	411916	
1	02606910 83101 1210	SUPER	PROF TECH			498.00		
		Invoice Net				498.00		
						CHECK TOTAL	498.00	-----
30175	HINOJOSA, MICHAEL	00000		INV	06/30/2021	21426	409880	
1	02026621 83804 3510	ATHL/BASEB	ATHLETIC			87.00		
		Invoice Net				87.00		
						CHECK TOTAL	87.00	-----
36583	HOME DEPOT USA INC	00001	214840	INV	06/30/2021	619109721	410401	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			397.94		
2	02756965 82904 4110	CUSTODIAL	CUSTODIAL			959.17		
		Invoice Net				1,357.11		
36583	HOME DEPOT USA INC	00001	216006	INV	06/30/2021	619109705	410795	
1	02756965 84399 4110	CUSTODIAL	MISC MAINT			71.87		
		Invoice Net				71.87		
36583	HOME DEPOT USA INC	00001	216006	INV	06/30/2021	619109713	410797	
1	02756965 84399 4110	CUSTODIAL	MISC MAINT			415.21		
		Invoice Net				415.21		
36583	HOME DEPOT USA INC	00001	216006	INV	06/30/2021	619918121	410799	
1	02756965 84399 4110	CUSTODIAL	MISC MAINT			284.03		
		Invoice Net				284.03		
36583	HOME DEPOT USA INC	00001	216006	INV	06/30/2021	620743948	410800	
1	02756965 84399 4110	CUSTODIAL	MISC MAINT			323.33		
		Invoice Net				323.33		
36583	HOME DEPOT USA INC	00001	216006	INV	06/30/2021	620743955	410804	
1	02756965 84399 4110	CUSTODIAL	MISC MAINT			923.80		
		Invoice Net				923.80		
36583	HOME DEPOT USA INC	00001	216006	INV	06/30/2021	621029982	410805	
1	02756965 84399 4110	CUSTODIAL	MISC MAINT			88.58		
		Invoice Net				88.58		

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21296

06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36583	HOME DEPOT USA INC 1 02756965 84399	4110	00001 216006	INV MISC MAINT	06/30/2021	621321470 345.90 345.90 Invoice Net	410806		
36583	HOME DEPOT USA INC 1 02756965 84399	4110	00001 216006	INV MISC MAINT	06/30/2021	621321488 436.40 436.40 Invoice Net	410808		
36583	HOME DEPOT USA INC 1 02756965 84399	4110	00001 216006	INV MISC MAINT	06/30/2021	622726701 243.55 243.55 Invoice Net	410810		
36583	HOME DEPOT USA INC 1 02756965 84399	4110	00001 216006	INV MISC MAINT	06/30/2021	623560547 568.20 568.20 Invoice Net	411644		
				CHECK TOTAL		5,057.98			-----
72069	HM RECEIVABLES CO. LLC 1 0792021 87203	2357	00001 215471	INV IMPRV ED Training	06/30/2021	955217375 672.00 672.00 Invoice Net	411556		
				CHECK TOTAL		672.00			-----
22688	HURLEY, MARY B. 1 1336770 81112	6200	00000 215772	INV ADULT ED INSTRUCT	06/30/2021	MYSTRYWALKS4/14-5/12 238.05 238.05 Invoice Net	410534		
				CHECK TOTAL		238.05			-----
39286	HVAC PARTS DIRECT 1 02756960 84312	4220	00000 216007	INV FAC MAINT HVAC SUPPL	06/30/2021	12921-5 29.00 29.00 Invoice Net	410674		
				CHECK TOTAL		29.00			-----
33906	INGRAM INDUSTRIES INC. 1 02016563 85106	2410	00001 211399	INV LIBRARY/ME TEXTBOOKS	06/30/2021	52777485 21.60 21.60 Invoice Net	409806		
33906	INGRAM INDUSTRIES INC. 1 02016563 85106	2410	00001 211399	INV LIBRARY/ME TEXTBOOKS	06/30/2021	52777486 2,627.60 2,627.60 Invoice Net	409807		
33906	INGRAM INDUSTRIES INC. 1 02016563 85106	2410	00001 211399	INV LIBRARY/ME TEXTBOOKS	06/30/2021	52782936 49.78 49.78 Invoice Net	409810		
				CHECK TOTAL		2,698.98			-----
15579	INSECT LORE PRODUCTS 1 02456800 85103	2415	00000 215184	INV PK-SPED INSTRUCT	06/30/2021	INV1284038 118.64 118.64 Invoice Net	410699		
				CHECK TOTAL		118.64			-----
28371	INSOGNA, ANTHONY 1 02026621 83804	3510	00000	INV ATHL/BASEB ATHLETIC	06/30/2021	21272 87.00 87.00 Invoice Net	411012		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21296

06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.00		-----
35840	JAMES L MCKEOWN BOYS & 1 02026639 83804 3510	00000	215768	INV	06/30/2021	16738 1,200.00 1,200.00 Invoice Net	411030		
						CHECK TOTAL	1,200.00		-----
39761	JOHNSON, LAURA 1 02026648 83804 3510	00000		INV	06/30/2021	21398 94.50 94.50 Invoice Net	411013		
						CHECK TOTAL	94.50		-----
39735	JONES RIZZI, NORA 1 030 4243	00000		INV	07/13/2021	Lunch Refund 118.60 118.60 Invoice Net	411254		
						CHECK TOTAL	118.60		-----
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000	213211	INV	06/30/2021	REIMB MILEGE-JUNE'21 12.43 12.43 Invoice Net	410987		
						CHECK TOTAL	12.43		-----
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300 2 02456854 83201 9300	00000	211122	INV	06/30/2021	JUN06302021ARL 9,023.54 53.61 9,077.15 Invoice Net	410700		
						CHECK TOTAL	9,077.15		-----
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	212649	INV	06/30/2021	2451121ARL-NR 5,461.40 5,461.40 Invoice Net	410701		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	212649	INV	06/30/2021	2451221ARL-NR 4,915.26 4,915.26 Invoice Net	410702		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	211138	INV	06/30/2021	2451121ARL-KB 5,461.40 5,461.40 Invoice Net	410703		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	211138	INV	06/30/2021	2451221ARL-KB 4,915.26 4,915.26 Invoice Net	410704		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	211128	INV	06/30/2021	2451121ARL-RM 5,461.40 5,461.40 Invoice Net	410705		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	211128	INV	07/13/2021	2451221ARL-RM 4,915.26 4,915.26 Invoice Net	410706		
19317	JUSTICE RESOURCE INSTI	00000	211005	INV	06/30/2021	2351121ARL-MK	410707		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21296

06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456851 83201 9300	00000	211005	INV	06/30/2021	9,065.64 9,065.64 2351221ARK-MK	410708		
19317	JUSTICE RESOURCE INSTI	00000	211118	INV	06/30/2021	8,773.20 8,773.20 2451121ARL-SG	410709		
	1 02456848 83201 9300	00000	211118	INV	06/30/2021	5,461.40 5,461.40 2451221ARL-SG	410710		
19317	JUSTICE RESOURCE INSTI	00000	211118	INV	06/30/2021	4,915.26 4,915.26			
	1 02456848 83201 9300	00000	211118	INV	06/30/2021	4,915.26			
						CHECK TOTAL	59,345.48		-----
25113	KELLY, KEVIN J.	00000	21280	INV	06/30/2021	85.00 85.00	410780		
	1 02026633 83804 3510	00000	213687	INV	06/30/2021	85.00			
						CHECK TOTAL	85.00		-----
26056	KEYS TO LITERACY LLC	00000	213687	INV	06/30/2021	0421KBR2-1 897.00 897.00	409828		
	1 02216575 87202 2357	00000	213687	INV	06/30/2021	897.00			
						CHECK TOTAL	897.00		-----
39708	KIM, WON SOK	00000	21281	INV	06/30/2021	87.00 87.00	409883		
	1 02026640 83804 3510	00000	21281	INV	06/30/2021	87.00			
						CHECK TOTAL	87.00		-----
35458	KINDLE BEHAVIOR CONSUL	00000	210017	INV	06/30/2021	8334 210.00 210.00	410988		
	1 02456821 83101 2320	00000	210167	INV	06/30/2021	8335 1,605.00 1,605.00	410989		
35458	KINDLE BEHAVIOR CONSUL	00000	210167	INV	06/30/2021	1,605.00			
	1 02456821 83101 2320	00000	210167	INV	06/30/2021	1,605.00			
						CHECK TOTAL	1,815.00		-----
28205	LABARGE, CHERYL	00000	Ath Partial Refund			175.00 175.00	411680		
	1 143 7289	00000	Ath Partial Refund			175.00			
						CHECK TOTAL	175.00		-----
72363	LABBB COLLABORATIVE	00000	210176	INV	06/30/2021	Mar21Ar1RmT 2,504.57 2,504.57	410711		
	1 02816980 83301 3300	00000	210176	INV	06/30/2021	Mar21AR1OOD 33,315.47 33,315.47	410712		
72363	LABBB COLLABORATIVE	00000	210176	INV	06/30/2021	33,315.47			
	1 02816980 83301 3300	00000	210176	INV	06/30/2021	33,315.47			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	210176	INV	06/30/2021	Apr21Ar1Rmt	410713		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,908.24			
		Invoice Net				1,908.24			
72363	LABBB COLLABORATIVE	00000	210176	INV	06/30/2021	Apr21Ar1OOD	410714		
	1 02816980 83301 3300	SPED/REIMB	TRANS			29,030.26			
		Invoice Net				29,030.26			
72363	LABBB COLLABORATIVE	00000	210176	INV	06/30/2021	May21Ar1Rem	410715		
	1 02816980 83301 3300	SPED/REIMB	TRANS			2,385.30			
		Invoice Net				2,385.30			
72363	LABBB COLLABORATIVE	00000	210176	INV	06/30/2021	0521AR1OOD	410716		
	1 02816980 83301 3300	SPED/REIMB	TRANS			36,655.77			
		Invoice Net				36,655.77			
72363	LABBB COLLABORATIVE	00000	211765	INV	06/30/2021	0521HS10376	410717		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			425.00			
		Invoice Net				425.00			
72363	LABBB COLLABORATIVE	00000	211767	INV	06/30/2021	0521HS10482	410718		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			330.00			
		Invoice Net				330.00			
72363	LABBB COLLABORATIVE	00000	211768	INV	06/30/2021	0521HS10276	410719		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			850.00			
		Invoice Net				850.00			
72363	LABBB COLLABORATIVE	00000	212443	INV	06/30/2021	0521HS10099	410721		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			880.00			
		Invoice Net				880.00			
72363	LABBB COLLABORATIVE	00000	212460	INV	06/30/2021	0521HS10419	410723		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			95.00			
		Invoice Net				95.00			
72363	LABBB COLLABORATIVE	00000	213595	INV	06/30/2021	Mar21Ar1odP	410724		
	1 02496997 85201 3200	COVID-19	MED SUPPLY			618.58			
		Invoice Net				618.58			
72363	LABBB COLLABORATIVE	00000	213595	INV	06/30/2021	Apr21Ar1odP	410726		
	1 02496997 85201 3200	COVID-19	MED SUPPLY			754.29			
		Invoice Net				754.29			
72363	LABBB COLLABORATIVE	00000	213595	INV	06/30/2021	May21Ar1odP	410728		
	1 02496997 85201 3200	COVID-19	MED SUPPLY			976.38			
		Invoice Net				976.38			
72363	LABBB COLLABORATIVE	00000	215225	INV	06/30/2021	0521ES10018	410730		
	1 02816980 83301 3300	SPED/REIMB	TRANS			153.00			
		Invoice Net				153.00			
72363	LABBB COLLABORATIVE	00000	215225	INV	06/30/2021	0621ES10018	410732		
	1 02816980 83301 3300	SPED/REIMB	TRANS			102.00			
		Invoice Net				102.00			
72363	LABBB COLLABORATIVE	00000	216059	INV	06/30/2021	0521AT10996	410990		
	1 02456860 83101 2720	SPED TEST	PROF TECH			918.00			

72363	LABBB COLLABORATIVE	00000	216059	INV	06/30/2021	918.00	
1	02456860 83101 2720	SPED TEST	PROF TECH			0621AT10998	410991
		Invoice Net				204.00	
						204.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	211765	INV	06/30/2021	0621HS10376	411886		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			370.00			
		Invoice Net				370.00			
72363	LABBB COLLABORATIVE	00000	211768	INV	06/30/2021	0621HS10276	411887		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			740.00			
		Invoice Net				740.00			
72363	LABBB COLLABORATIVE	00000	212443	INV	06/30/2021	0621HA10099	411888		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			1,022.50			
		Invoice Net				1,022.50			
72363	LABBB COLLABORATIVE	00000	212460	INV	06/30/2021	0621HS10419	411889		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			142.50			
		Invoice Net				142.50			
				CHECK TOTAL		114,380.86			-----
72470	LENNON, RICHARD	00000		INV	06/30/2021	21382	411014		
1	02026631 83804 3510	ATHL/SWIM	ATHLETIC			118.50			
		Invoice Net				118.50			
				CHECK TOTAL		118.50			-----
36124	LENOIR, DAVID A	00000	215775	INV	06/30/2021	HOME DOWNSIZING 101	410564		
1	1336770 81112 6200	ADULT ED	INSTRUCT			37.50			
		Invoice Net				37.50			
				CHECK TOTAL		37.50			-----
35962	LEON, ALEXANDER	00000		INV	06/30/2021	21399	409734		
1	02026648 83804 3510	ATH/G/VBB	ATHLETIC			100.00			
		Invoice Net				100.00			
35962	LEON, ALEXANDER	00000		INV	06/30/2021	21397	409735		
1	02026648 83804 3510	ATH/G/VBB	ATHLETIC			50.00			
		Invoice Net				50.00			
35962	LEON, ALEXANDER	00000		INV	06/30/2021	21274	409885		
1	02026633 83804 3510	ATH/VOLLEY	ATHLETIC			50.00			
		Invoice Net				50.00			
35962	LEON, ALEXANDER	00000		INV	06/30/2021	21434	410552		
1	02026633 83804 3510	ATH/VOLLEY	ATHLETIC			50.00			
		Invoice Net				50.00			
				CHECK TOTAL		250.00			-----
39565	LESCHISHIN, GREGORY D	00000	215783	INV	06/30/2021	MUSIC CLASS-SPRNG'21	411587		
1	1336770 81112 6200	ADULT ED	INSTRUCT			160.74			

Invoice Net				160.74		
39160	LIFESPAN SCHOOL SOLUTI	00000	212916	INV	07/13/2021	
1	02456848 83201 9300	TUITION DY	TUITION			
Invoice Net				21052229	410734	
				6,840.00		
				6,840.00		
				CHECK TOTAL	6,840.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32663	LIPIN DIETZ ASSOCIATES	00000	215767	INV	06/30/2021	1001675	410940		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			650.00			
Invoice Net						650.00			
						CHECK TOTAL	650.00		-----
39147	LITERACY RESOURCES LLC	00001	214030	INV	06/30/2021	82726	409825		
1	02636915 85103 1220	CURRICULUM	INSTRUCT			950.28			
Invoice Net						950.28			
39147	LITERACY RESOURCES LLC	00001	214167	INV	06/30/2021	83793	411917		
1	02636915 85103 1220	CURRICULUM	INSTRUCT			518.34			
Invoice Net						518.34			
39147	LITERACY RESOURCES LLC	00001	214170	INV	06/30/2021	83790	411918		
1	02636915 85103 1220	CURRICULUM	INSTRUCT			345.56			
Invoice Net						345.56			
39147	LITERACY RESOURCES LLC	00001	214805	INV	06/30/2021	87914	411919		
1	02156506 85103 2415	ELEM EDUC	INSTRUCT			583.12			
Invoice Net						583.12			
						CHECK TOTAL	2,397.30		-----
37803	LOGIC AUTOMATION SERVI	00000	215936	INV	06/30/2021	1043-102	410403		
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			387.50			
Invoice Net						387.50			
						CHECK TOTAL	387.50		-----
39654	LUSTER LEARNING INSTIT	00000	215691	INV	06/30/2021	2596	409826		
1	03092021 87207 2357	TITLE IV A	Training			84.00			
Invoice Net						84.00			
						CHECK TOTAL	84.00		-----
33927	LAUREN MACKLER	00000	215774	INV	06/30/2021	HOME DOWNSIZING	410536		
1	1336770 81112 6200	ADULT ED	INSTRUCT			75.00			
Invoice Net						75.00			
						CHECK TOTAL	75.00		-----
32803	MAKING THE JUMP LLC	00000	216129	INV	06/30/2021	2021-2038	411588		
1	1336770 81112 6200	ADULT ED	INSTRUCT			660.00			

2 1336780 81112 3520 KIDZONE INSTRUCTIO
3 1336782 81112 TEENZONE TEACHER SA
Invoice Net

1,540.00
880.00
3,080.00
CHECK TOTAL 3,080.00

15547 MANSFIELD PAPER CO., I 00000 211412 INV 06/30/2021
1 03034309 835000 FOOD SERV FOOD SERV/
Invoice Net
15547 MANSFIELD PAPER CO., I 00000 211412 INV 06/30/2021
1 03034309 835000 FOOD SERV FOOD SERV/
Invoice Net

419046 410816
390.43
390.43
420018 410817
561.87
561.87

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	211412	INV	06/30/2021	420019 526.00 526.00 Invoice Net	410818		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	211412	INV	06/30/2021	420020 302.90 302.90 Invoice Net	410819		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	211412	INV	06/30/2021	420021 1,260.36 1,260.36 Invoice Net	410820		
						CHECK TOTAL 3,041.56			-----
35350	MANSFIELD, JACLYN 1 02456836 83101	2800	00000	212120	INV 07/13/2021	PSYCH TEST 6/3/21-MD 1,500.00 1,500.00 Invoice Net	410735		
35350	MANSFIELD, JACLYN 1 02456836 83101	2800	00000	212120	INV 07/13/2021	PSYCH TESTS-6/4+6/8 3,000.00 3,000.00 Invoice Net	410736		
35350	MANSFIELD, JACLYN 1 02456836 83101	2800	00000	212120	INV 07/13/2021	PSYCH TEST6/11/21-IM 1,500.00 1,500.00 Invoice Net	410737		
35350	MANSFIELD, JACLYN 1 02456836 83101	2800	00000	212120	INV 07/13/2021	PSYCH TEST6/14/21-SG 1,500.00 1,500.00 Invoice Net	411501		
						CHECK TOTAL 7,500.00			-----
29812	MARKET BASKET 1 02016518 85103	2415	00001	211668	INV 06/30/2021	#2001540004-JUNE '21 608.42 608.42 Invoice Net	410944		
						CHECK TOTAL 608.42			-----
29812	MARKET BASKET 1 02036518 85110	2420	00001	212864	INV 06/30/2021	OMS-JUNE '21 524.13	410945		

Invoice Net				524.13		
39725	MARTIN, KATE	00000	215998	INV	07/13/2021	
1	02456809 85103 2415	SPED TEXTS	INSTRUCT			
Invoice Net				CHECK TOTAL	524.13	-----
		REIMB	EYEGLASSES		410739	
		41.85				
		41.85				
		CHECK TOTAL		41.85		-----
28700	MARTIN, MELVIN G	00000		INV	06/30/2021	
1	02026640 83804 3510	ATH/G/I.H.	ATHLETIC			
Invoice Net				21267	409736	
		43.50				
		43.50				
		CHECK TOTAL		43.50		-----
39749	MASSIMI, JOHN	00000		INV	06/30/2021	
1	02026640 83804 3510	ATH/G/I.H.	ATHLETIC			
Invoice Net				21428	411015	
		87.00				
		87.00				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.00		-----
17919	MATSOL (MA ASSOC OF TE	00000	214366	INV	06/30/2021	2021-228	410946		
1	0772020 87105 2310	LANGUAGE	TRAVEL			211.00			
2	0772021 87105 2310	LANGUAGE	STIPENDS			989.00			
Invoice Net						1,200.00			
		CHECK TOTAL		1,200.00					-----
12897	THE MAY INSTITUTE INC.	00001	211004	INV	06/30/2021	3584720	410740		
1	02456851 83201 9300	OOD RESIDE	TUITION			20,902.20			
Invoice Net						20,902.20			
		CHECK TOTAL		20,902.20					-----
39794	MCCONKEY, MELANIE ALLE	00000		INV	07/13/2021	Ath Partial Refund	411689		
1	143 7289	ATHLETIC F	MISC REV			50.00			
Invoice Net						50.00			
		CHECK TOTAL		50.00					-----
39710	MCGILL, PAUL	00000		INV	06/30/2021	19641	411016		
1	02026645 83804 3510	ATH/G/SOFT	ATHLETIC			100.00			
Invoice Net						100.00			
39710	MCGILL, PAUL	00000		INV	06/30/2021	19651	411017		
1	02026645 83804 3510	ATH/G/SOFT	ATHLETIC			100.00			
Invoice Net						100.00			
		CHECK TOTAL		200.00					-----
39782	MCKENNA, KIMBERLEY SAB	00000		INV	07/13/2021	Soccer Partia Refund	411538		
1	143 7289	ATHLETIC F	MISC REV			50.00			

Invoice Net						50.00		
CHECK	TOTAL					50.00		-----
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/30/2021	18209925	409921	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			117.69		
		Invoice Net				117.69		
32722	MCKESSON MEDICAL-SURGI	00001	211620	INV	06/30/2021	18240765	409925	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			62.21		
		Invoice Net				62.21		
32722	MCKESSON MEDICAL-SURGI	00001	211618	INV	06/30/2021	18210334	410947	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			97.02		
		Invoice Net				97.02		
32722	MCKESSON MEDICAL-SURGI	00001	211618	INV	06/30/2021	18210395	410948	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			90.35		
		Invoice Net				90.35		
32722	MCKESSON MEDICAL-SURGI	00001	211618	INV	06/30/2021	18232232	410949	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			223.77		
		Invoice Net				223.77		
32722	MCKESSON MEDICAL-SURGI	00001	211622	INV	06/30/2021	18234250	411484	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			21.06			
		Invoice Net				21.06			
32722	MCKESSON MEDICAL-SURGI	00001	211623	INV	06/30/2021	#18240765	411557		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			101.45			
		Invoice Net				101.45			
32722	MCKESSON MEDICAL-SURGI	00001	211614	INV	06/30/2021	18209167	411558		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			9.78			
		Invoice Net				9.78			
		CHECK TOTAL				723.33			-----
72813	MCLEAN HOSPITAL	00001	211114	INV	07/13/2021	IN01708861	410741		
1	02456848 83201 9300	TUITION DY	TUITION			4,914.52			
		Invoice Net				4,914.52			
		CHECK TOTAL				4,914.52			-----
16109	MEDFORD ELECTRONICS	00000	215999	INV	06/30/2021	4476	410950		
1	153 83804 3510	PEIRCE FIE	PEIRCE			270.00			
		Invoice Net				270.00			
		CHECK TOTAL				270.00			-----
39632	MEINCKE, DEBORAH	00000		INV	06/30/2021	21438	410553		
1	02026644 83804 3510	ATH/G/SOCC	ATHLETIC			87.00			
		Invoice Net				87.00			
		CHECK TOTAL				87.00			-----

32595	MERENNA, ALESSANDRA 1 0772020 83101 2440	00000 213201 INV 06/30/2021 LANGUAGE PROF TECH Invoice Net	ELL TUTORNG 5/3-6/30 1,890.00 1,890.00	411613	
			CHECK TOTAL	1,890.00	-----
74887	METROPOLITAN PIPE & SU 1 02756960 84303 4220	00000 216200 INV 06/30/2021 FAC MAINT PLUMBING Invoice Net	S3629240.001 198.78 198.78	411645	
74887	METROPOLITAN PIPE & SU 1 02756960 84303 4220	00000 216200 INV 06/30/2021 FAC MAINT PLUMBING Invoice Net	S3629239.001 239.95 239.95	411646	
			CHECK TOTAL	438.73	-----
39494	MEZOFF, REBECCA 1 14121109 87105 2357	00000 214963 INV 06/30/2021 TAP STUDIO WKSHP STIP Invoice Net	542 595.00 595.00	410951	
			CHECK TOTAL	595.00	-----
37900	MOLOKOVA, ALEKA 1 1336770 81112 6200	00000 216134 INV 06/30/2021 ADULT ED INSTRUCT Invoice Net	RUSSIAN 4/6-6/3/21 500.00 500.00	411589	
			CHECK TOTAL	500.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27767	MORRIS, DEIRDRE P 1 1336770 81112 6200	00000 215787 INV 06/30/2021 ADULT ED INSTRUCT Invoice Net				CEMETERY STROLL 6/6 100.00 100.00	410537		
						CHECK TOTAL	100.00		-----
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000 210346 INV 06/30/2021 FAC MAINT ELEVATOR Invoice Net				14713 350.00 350.00	410234		
						CHECK TOTAL	350.00		-----
20455	NASHOBA LEARNING GROUP 1 02456848 83201 9300	00000 211108 INV 07/13/2021 TUITION DY TUITION Invoice Net				021540 5,025.50 5,025.50	410742		
						CHECK TOTAL	5,025.50		-----
24571	NATIONAL GRID 1 02756960 82104 4120	00001 210328 INV 06/30/2021 FAC MAINT NAT GAS Invoice Net				49842-12080 4/6/21 4,313.95 4,313.95	410034		
24571	NATIONAL GRID 1 02756960 82104 4120	00001 210328 INV 06/30/2021 FAC MAINT NAT GAS				49848-16730 4/6/21 16,500.04	410035		

24571	NATIONAL GRID				Invoice Net	16,500.04		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49850-21970 4/9/21	410036	
					FAC MAINT NAT GAS	2,891.16		
24571	NATIONAL GRID				Invoice Net	2,891.16		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49858-10500 4/6/21	410037	
					FAC MAINT NAT GAS	3,294.58		
24571	NATIONAL GRID				Invoice Net	3,294.58		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49868-22990 4/6/21	410038	
					FAC MAINT NAT GAS	3,101.16		
24571	NATIONAL GRID				Invoice Net	3,101.16		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49844-21640 4/6/21	410039	
					FAC MAINT NAT GAS	2,679.64		
24571	NATIONAL GRID				Invoice Net	2,679.64		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49824-23621 4/6/21	410040	
					FAC MAINT NAT GAS	3,952.58		
24571	NATIONAL GRID				Invoice Net	3,952.58		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49862-22780 4/6/21	410041	
					FAC MAINT NAT GAS	5,165.04		
24571	NATIONAL GRID				Invoice Net	5,165.04		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49816-21650 4/29/21	410042	
					FAC MAINT NAT GAS	1,145.38		
24571	NATIONAL GRID				Invoice Net	1,145.38		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49824-23980 5/3/21	410044	
					FAC MAINT NAT GAS	1,110.71		
24571	NATIONAL GRID				Invoice Net	1,110.71		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	49848-16730 5/6/21	410045	
					FAC MAINT NAT GAS	13,970.31		
					Invoice Net	13,970.31		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID					49824-23621 5/6/21	410046		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	2,287.33			
					FAC MAINT NAT GAS	2,287.33			
24571	NATIONAL GRID				Invoice Net	49862-22780 5/6/21	410047		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	3,845.96			
					FAC MAINT NAT GAS	3,845.96			
24571	NATIONAL GRID				Invoice Net	49844-21640 5/6/21	410048		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	1,222.74			
					FAC MAINT NAT GAS	1,222.74			
24571	NATIONAL GRID				Invoice Net	49850-21970 5/6/21	410049		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	1,639.74			
					FAC MAINT NAT GAS	1,639.74			
24571	NATIONAL GRID				Invoice Net	49842-12080 5/6/21	410165		
1	02756960	82104	4120	00001	210328 INV 06/30/2021	2,102.45			
					FAC MAINT NAT GAS	2,102.45			
24571	NATIONAL GRID				Invoice Net	49868-22990 5/6/21	410166		
					00001 210328 INV 06/30/2021				

1	02756960	82104	4120	FAC MAINT	NAT GAS	1,664.35		
				Invoice Net		1,664.35		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49858-10500	410167	
1	02756960	82104	4120	FAC MAINT	NAT GAS	1,965.29		
				Invoice Net		1,965.29		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49824-23980 6/2/21	410168	
1	02756960	82104	4120	FAC MAINT	NAT GAS	561.15		
				Invoice Net		561.15		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49816-21650 6/1/21	410169	
1	02756960	82104	4120	FAC MAINT	NAT GAS	455.49		
				Invoice Net		455.49		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49858-10500 6/7/21	410404	
1	02756960	82104	4120	FAC MAINT	NAT GAS	905.51		
				Invoice Net		905.51		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49862-22780 6/7/21	410405	
1	02756960	82104	4120	FAC MAINT	NAT GAS	1,267.02		
				Invoice Net		1,267.02		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49824-23621 6/7/21	410406	
1	02756960	82104	4120	FAC MAINT	NAT GAS	947.76		
				Invoice Net		947.76		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49868-22990 6/7/21	410407	
1	02756960	82104	4120	FAC MAINT	NAT GAS	594.11		
				Invoice Net		594.11		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49848-16730 6/7/21	410408	
1	02756960	82104	4120	FAC MAINT	NAT GAS	2,333.80		
				Invoice Net		2,333.80		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49844-21640 6/7/21	410409	
1	02756960	82104	4120	FAC MAINT	NAT GAS	509.61		
				Invoice Net		509.61		
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49850-21970 6/7/21	410410	
1	02756960	82104	4120	FAC MAINT	NAT GAS	544.35		
				Invoice Net		544.35		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID			00001	210328 INV 06/30/2021	49842-12080 6/7/21	410411		
	1 02756960 82104	4120		FAC MAINT	NAT GAS	805.35			
				Invoice Net		805.35			
				CHECK TOTAL		81,776.56			-----
33157	NEW ENGLAND ICE CREAM			00001	211158 INV 06/30/2021	50025509	410821		
	1 03034309 835001			FOOD SERV	FOOD SERVI	99.00			
				Invoice Net		99.00			
33157	NEW ENGLAND ICE CREAM			00001	211158 INV 06/30/2021	5562114801	410822		
	1 03034309 835001			FOOD SERV	FOOD SERVI	164.33			
				Invoice Net		164.33			
33157	NEW ENGLAND ICE CREAM			00001	211158 INV 06/30/2021	5562114802	410823		

1	03034309	835001	FOOD SERV	FOOD SERVI	109.43	
			Invoice Net		109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562114804	410825
1	03034309	835001	FOOD SERV	FOOD SERVI	136.88	
			Invoice Net		136.88	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562114806	410826
1	03034309	835001	FOOD SERV	FOOD SERVI	164.15	
			Invoice Net		164.15	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562114807	410828
1	03034309	835001	FOOD SERV	FOOD SERVI	123.16	
			Invoice Net		123.16	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562114809	410829
1	03034309	835001	FOOD SERV	FOOD SERVI	109.43	
			Invoice Net		109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562114810	410830
1	03034309	835001	FOOD SERV	FOOD SERVI	1,251.30	
			Invoice Net		1,251.30	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562115801	410832
1	03034309	835001	FOOD SERV	FOOD SERVI	109.43	
			Invoice Net		109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562115802	410833
1	03034309	835001	FOOD SERV	FOOD SERVI	109.43	
			Invoice Net		109.43	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562115803	410834
1	03034309	835001	FOOD SERV	FOOD SERVI	1,117.36	
			Invoice Net		1,117.36	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562115804	410835
1	03034309	835001	FOOD SERV	FOOD SERVI	164.33	
			Invoice Net		164.33	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562115805	410836
1	03034309	835001	FOOD SERV	FOOD SERVI	191.41	
			Invoice Net		191.41	
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021	5562115806	410837
1	03034309	835001	FOOD SERV	FOOD SERVI	191.60	
			Invoice Net		191.60	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021		5562115808	410838		
1	03034309	835001	FOOD SERV	FOOD SERVI		109.43			
			Invoice Net			109.43			
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021		5562115809	410840		
1	03034309	835001	FOOD SERV	FOOD SERVI		109.62			
			Invoice Net			109.62			
33157	NEW ENGLAND	ICE CREAM	00001	211158 INV 06/30/2021		5572115803	410841		
1	03034309	835001	FOOD SERV	FOOD SERVI		205.32			

33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	205.32		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116501	410842	
							109.62		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	109.62		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116502	410843	
							109.43		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	109.43		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116503	410844	
							109.43		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	109.43		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116504	410845	
							178.06		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	178.06		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116505	410846	
							191.41		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	191.41		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116506	410847	
							109.62		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	109.62		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116507	410848	
							1,007.38		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	1,007.38		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572116508	410849	
							16.10		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	16.10		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572117201	410994	
							1,238.60		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	1,238.60		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572117202	410995	
							109.43		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	109.43		
1	03034309	835001	FOOD SERV	FOOD SERVI			5572117203	410996	
							95.89		
33157	NEW ENGLAND	ICE CREAM	00001	211158	INV	06/30/2021	95.89		
1	03034309	835001	FOOD SERV	FOOD SERVI			4222118001	411598	
							855.04		
							855.04		
							CHECK TOTAL	8,595.62	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29586	NO TEARS LEARNING INC	00000	215791	INV	07/13/2021	#SO250681	410743		
1	02456812 85103 2415	SPED/PT		INSTRUCT		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----

26908	NORTHEAST CUTLERY	00000	212273	INV	06/30/2021	1264338	409755	
1	03034309 865000			FOOD SERV	FOOD SERV/	20.00		
				Invoice Net		20.00		
				CHECK	TOTAL	20.00		-----
22671	NORTHEAST	00001	213511	INV	06/30/2021	S042111813.001	411409	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	144.12		
				Invoice Net		144.12		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S043804540.002	411410	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	123.44		
				Invoice Net		123.44		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S043935018.001	411411	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	881.94		
				Invoice Net		881.94		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044054766.001	411412	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	127.20		
				Invoice Net		127.20		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044068371.001	411413	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	90.58		
				Invoice Net		90.58		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044346579.001	411414	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	27.00		
				Invoice Net		27.00		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S04440934.001	411415	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	28.93		
				Invoice Net		28.93		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044472728.001	411417	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	50.70		
				Invoice Net		50.70		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044518541.001	411418	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	427.67		
				Invoice Net		427.67		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044555387.001	411422	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	48.59		
				Invoice Net		48.59		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044547171.001	411424	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	13.77		
				Invoice Net		13.77		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044546225.001	411426	
1	02756960 84308	4220		FAC MAINT	ELECTRICAL	19.15		
				Invoice Net		19.15		
22671	NORTHEAST	00001	213511	INV	06/30/2021	S044429203.001	411428	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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1	02756960	84308	4220	FAC MAINT	ELECTRICAL	108.84		
				Invoice Net		108.84		
						CHECK TOTAL	2,091.93	-----
38244	O'CONNELL, JULIE			00000	215781 INV 06/30/2021	CAREGIVING 5/26/21	411590	
1	1336770	81112	6200	ADULT ED	INSTRUCT	50.00		
				Invoice Net		50.00		
						CHECK TOTAL	50.00	-----
39784	O'DAY, MICHELLE C			00000	INV 07/13/2021	IH Partial Refund	411540	
1	143	7289		ATHLETIC F	MISC REV	125.00		
				Invoice Net		125.00		
						CHECK TOTAL	125.00	-----
39730	O'ROURKE, ALYSSA			00000	INV 07/13/2021	Lunch Refund	411261	
1	030	4243		FOOD SERVI	SCL LUNCH	105.55		
				Invoice Net		105.55		
						CHECK TOTAL	105.55	-----
39780	O'SULLIVAN, ROBERT			00000	INV 07/13/2021	Soccer Partia Refund	411535	
1	143	7289		ATHLETIC F	MISC REV	50.00		
				Invoice Net		50.00		
						CHECK TOTAL	50.00	-----
35825	OFIN BUSINESS SERVICES			00000	215778 INV 06/30/2021	CROCHET 4/15-5/13/21	411591	
1	1336770	81112	6200	ADULT ED	INSTRUCT	225.00		
				Invoice Net		225.00		
						CHECK TOTAL	225.00	-----
39795	OROURKE, DANIEL			00000	INV 07/13/2021	Ath Partial Refund	411691	
1	143	7289		ATHLETIC F	MISC REV	50.00		
				Invoice Net		50.00		
						CHECK TOTAL	50.00	-----
39353	OUTERBRIDGE, CAYENNE			00000	214262 INV 06/30/2021	#2	411703	
1	02016539	85103	2415	MUSIC	INSTRUCT	700.00		
				Invoice Net		700.00		
						CHECK TOTAL	700.00	-----
37626	PASKOWSKI, JOHN			00000	INV 06/30/2021	20968	410776	
1	02026648	83804	3510	ATH/G/VBB	ATHLETIC	148.00		
				Invoice Net		148.00		
						CHECK TOTAL	148.00	-----
26067	NCS PEARSON, INC			00001	215614 INV 07/13/2021	14459215	410744	
1	02456836	85102	2800	PSYCHOLOGI	TESTING	1,280.00		
				Invoice Net		1,280.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26067	NCS PEARSON, INC 1 02456836 85102 2800	00001	215455	INV TESTING	07/13/2021	14530137 2,198.14 2,198.14 Invoice Net	410745		
						CHECK TOTAL	3,478.14	-----	
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	214180	INV INSTRUCT	06/30/2021	363281147 21.24 21.24 Invoice Net	409814		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	214180	INV INSTRUCT	06/30/2021	363283171 29.99 29.99 Invoice Net	409817		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	213840	INV INSTRUCT	06/30/2021	363266185 1.70 1.70 Invoice Net	409819		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	213840	INV INSTRUCT	06/30/2021	363238338 42.29 42.29 Invoice Net	409820		
73402	J. W. PEPPER & SON, IN 1 02056539 85103 2415	00004	214705	INV INSTRUCT	06/30/2021	363344067 29.99 29.99 Invoice Net	409823		
						CHECK TOTAL	125.21	-----	
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	215835	INV CUSTODIAL	06/30/2021	67333 9,225.00 9,225.00 Invoice Net	410235		
37301	PERFORMANCE ENVIRONMEN 1 02756965 82904 4110	00000	215835	INV CUSTODIAL	06/30/2021	67334 23,884.52 23,884.52 Invoice Net	410236		
						CHECK TOTAL	33,109.52	-----	
29638	PETERSON OIL SERVICE, 1 02756960 84803 4220	00000	215935	INV GAS OIL	06/30/2021	4446184 1,281.25 1,281.25 Invoice Net	410412		
						CHECK TOTAL	1,281.25	-----	
39797	PINSKY, JOHN 1 143 7289	00000		INV MISC REV	07/13/2021	Ath Partial Refund 50.00 50.00 Invoice Net	411693		
						CHECK TOTAL	50.00	-----	
36775	PISELLI, KATIE 1 1336770 81112 6200	00000	216132	INV INSTRUCT	06/30/2021	60921 280.00 280.00 Invoice Net	411592		
						CHECK TOTAL	280.00	-----	
17801	PLANK ROAD PUBLISHING 1 02126539 85103 2415	00000	214396	INV INSTRUCT	06/30/2021	21-015102 161.89 161.89 Invoice Net	411920		

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	161.89		-----
73471	PLAY TIME, INC.		00000	212077	INV 06/30/2021	3666	409934		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		35.08			
			Invoice Net			35.08			
73471	PLAY TIME, INC.		00000	212079	INV 06/30/2021	3650	411171		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		80.01			
			Invoice Net			80.01			
73471	PLAY TIME, INC.		00000	212079	INV 06/30/2021	3654	411174		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		36.07			
			Invoice Net			36.07			
73471	PLAY TIME, INC.		00000	212079	INV 06/30/2021	3665	411177		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		75.00			
			Invoice Net			75.00			
73471	PLAY TIME, INC.		00000	212079	INV 06/30/2021	3968	411179		
	1 15125145 85103	3520	BRACKETT	SUPPLIES		44.88			
			Invoice Net			44.88			
						CHECK TOTAL	271.04		-----
39655	PLAYLEARN USA INC		00000	215769	INV 06/30/2021	7725	409929		
	1 03092021 87203	2357	TITLE IV A	Training		115.00			
			Invoice Net			115.00			
						CHECK TOTAL	115.00		-----
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15310053	410237		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		308.29			
			Invoice Net			308.29			
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15312072	410238		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		30.68			
			Invoice Net			30.68			
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15311801-00	410413		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		57.73			
			Invoice Net			57.73			
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15309322	410676		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		13.94			
			Invoice Net			13.94			
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15310697	410677		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		12.50			
			Invoice Net			12.50			
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15311801	410678		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		57.73			
			Invoice Net			57.73			
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15312778	410720		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		84.34			
			Invoice Net			84.34			
28157	PLUMBERS' SUPPLY COMPA		00001	213654	INV 06/30/2021	15313241	411430		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		75.18			
			Invoice Net			75.18			

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.39		-----
37167	POLAR CORPORATION 1 03034309 835001	00000	211159	INV	06/30/2021	5411676	410850		
						268.40			
						268.40			
37167	POLAR CORPORATION 1 03034309 835001	00000	211159	INV	06/30/2021	5421445	410851		
						354.00			
						354.00			
						CHECK TOTAL	622.40		-----
19636	PONDELLI, KENNETH 1 02026645 83804	00000		INV	06/30/2021	20989	409737		
						87.00			
						87.00			
						CHECK TOTAL	87.00		-----
27958	PORTER, NATHAN 1 1336780 81112	00000	215777	INV	06/30/2021	NINJAS 4/9-6/4/21	411593		
						960.00			
						960.00			
						CHECK TOTAL	960.00		-----
39021	PORTMAN, ELLIOT 1 1336770 81112	00000	215790	INV	06/30/2021	CITY DRAWING4/6-6/15	410538		
						420.00			
						420.00			
						CHECK TOTAL	420.00		-----
25702	PRATTZ, ERIKA 1 02026644 83804	00000		INV	06/30/2021	21441	410554		
						87.00			
						87.00			
						CHECK TOTAL	87.00		-----
73542	PRO-ED 1 02456818 85103	00002	215192	INV	07/13/2021	2885033	410746		
						190.30			
						190.30			
						CHECK TOTAL	190.30		-----
30832	PREMIER SOFTWARE USER 1 02636915 87202	00002	216190	INV	06/30/2021	V320AAUJWD	411503		
						349.00			
						349.00			
						CHECK TOTAL	349.00		-----
13911	PUBLIC CONSULTING GROU 1 0191487 5706	00001	211091	INV	06/30/2021	215383/215397	410952		
						1,515.50			
						1,515.50			
						3,031.00			
						CHECK TOTAL	3,031.00		-----
35913	QIAN, XINTING	00000	210989	INV	07/13/2021	REIM MaFLA SUMMER'20	410953		

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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		-----
25863 R P O'CONNELL INC	1 02756960 84312	4220	00000	215830 INV	06/30/2021	21-1857	410239		
			FAC MAINT	HVAC SUPPL		81.00			
			Invoice Net			81.00			
						CHECK TOTAL	81.00		-----
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236143	410242		
			FAC MAINT	CARPENTRY		9.98			
			Invoice Net			9.98			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236198	410243		
			FAC MAINT	CARPENTRY		17.77			
			Invoice Net			17.77			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236426	410244		
			FAC MAINT	CARPENTRY		6.78			
			Invoice Net			6.78			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236437	410245		
			FAC MAINT	CARPENTRY		7.47			
			Invoice Net			7.47			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236249	410414		
			FAC MAINT	CARPENTRY		11.97			
			Invoice Net			11.97			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236247	410415		
			FAC MAINT	CARPENTRY		9.59			
			Invoice Net			9.59			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236271	410416		
			FAC MAINT	CARPENTRY		21.99			
			Invoice Net			21.99			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236304	410418		
			FAC MAINT	CARPENTRY		219.96			
			Invoice Net			219.96			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236348	410421		
			FAC MAINT	CARPENTRY		23.99			
			Invoice Net			23.99			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236354	410423		
			FAC MAINT	CARPENTRY		20.90			
			Invoice Net			20.90			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236374	410427		
			FAC MAINT	CARPENTRY		41.71			
			Invoice Net			41.71			
5801 R W SHATTUCK & CO INC	1 02756960 84306	4220	00001	213850 INV	06/30/2021	236373	410428		
			FAC MAINT	CARPENTRY		10.98			
			Invoice Net			10.98			
5801 R W SHATTUCK & CO INC			00001	213850 INV	06/30/2021	236521	410722		

1 02756960 84306 4220 FAC MAINT CARPENTRY 28.99
 Invoice Net 28.99

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/30/2021	236652	410725		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			18.98			
		Invoice Net				18.98			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/30/2021	236709	410727		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			9.99			
		Invoice Net				9.99			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/30/2021	236769	410729		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			6.59			
		Invoice Net				6.59			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/30/2021	236669	410731		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			23.58			
		Invoice Net				23.58			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/30/2021	236989	411438		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			12.45			
		Invoice Net				12.45			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/30/2021	237105	411548		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			7.74			
		Invoice Net				7.74			
5801	R W SHATTUCK & CO INC	00001	213850	INV	06/30/2021	237100	411549		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			13.58			
		Invoice Net				13.58			
		CHECK TOTAL				524.99			-----
5801	R W SHATTUCK & CO INC	00001	211672	INV	07/13/2021	236443/1	411614		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			131.92			
		Invoice Net				131.92			
		CHECK TOTAL				131.92			-----
33392	REALLY GOOD STUFF LLC	00003	215555	INV	07/13/2021	857634	410954		
	1 1672020 85103 2410	TOBACCO	SUPPLIES			66.97			
		Invoice Net				66.97			
		CHECK TOTAL				66.97			-----
35242	RICARDELLI, ROBERT	00000		INV	06/30/2021	21258	409739		
	1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			43.50			
		Invoice Net				43.50			
		CHECK TOTAL				43.50			-----
11938	RICOH USA, INC.	00001	211090	INV	07/13/2021	5062167855	410955		
	1 02666920 82703 7400	BUS OFFICE	RENT EQUIP			14,119.68			
		Invoice Net				14,119.68			
11938	RICOH USA, INC.	00001	211090	INV	07/13/2021	4051262017	411198		

1 02666920 82703 7400 BUS OFFICE RENT EQUIP
Invoice Net

24,834.23
24,834.23
CHECK TOTAL 38,953.91

11938 RICOH USA, INC 00005 211090 INV 06/30/2021

105048554 409936

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CASH ACCOUNT: 0000

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02666920 82703 7400	BUS OFFICE	RENT EQUIP			9,570.95			
		Invoice Net				9,570.95			
11938	RICOH USA, INC	00005	211090	INV	06/30/2021	105048542	409937		
	1 02666920 82703 7400	BUS OFFICE	RENT EQUIP			487.81			
	2 5763007 585015	COPIER	COPIER LEA			779.47			
		Invoice Net				1,267.28			
		CHECK TOTAL				10,838.23			-----
25214	RODD, LEANNE K. PREVO	00000	215786	INV	06/30/2021	DESIGNING YOU LIFE	410541		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			536.40			
		Invoice Net				536.40			
		CHECK TOTAL				536.40			-----
33041	THE ROLA CORPORATION	00000	215150	INV	06/30/2021	1935	410543		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO			90.00			
		Invoice Net				90.00			
		CHECK TOTAL				90.00			-----
69249	ROMANG, MARGRIT	00000	215776	INV	06/30/2021	MEDITATION 4/10-5/22	410544		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			187.50			
		Invoice Net				187.50			
		CHECK TOTAL				187.50			-----
39804	ROWE, LINEA	00000		INV	07/13/2021	Ath Partial Refund	411674		
	1 143 7289	ATHLETIC F	MISC REV			100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			-----
39781	RUIZ, LEIRIS	00000		INV	07/13/2021	Soccer Partia Refund	411537		
	1 143 7289	ATHLETIC F	MISC REV			50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			-----
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	770906	410852		
	1 03034309 835001	FOOD SERV	FOOD SERVI			143.50			
		Invoice Net				143.50			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	770907	410853		
	1 03034309 835001	FOOD SERV	FOOD SERVI			143.50			

23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	143.50	
1	03034309 835001	FOOD SERV	FOOD SERVI			770908	410854
		Invoice Net				1,860.80	
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	1,860.80	
1	03034309 835001	FOOD SERV	FOOD SERVI			772547	410855
		Invoice Net				375.43	
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	375.43	
1	03034309 835001	FOOD SERV	FOOD SERVI			772548	410856
		Invoice Net				162.99	
						162.99	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	772549	410857		
1	03034309 835001	FOOD SERV	FOOD SERVI			162.99			
		Invoice Net				162.99			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	772550	410858		
1	03034309 835001	FOOD SERV	FOOD SERVI			2,212.00			
		Invoice Net				2,212.00			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	774319	410859		
1	03034309 835001	FOOD SERV	FOOD SERVI			223.49			
		Invoice Net				223.49			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	774320	410860		
1	03034309 835001	FOOD SERV	FOOD SERVI			205.19			
		Invoice Net				205.19			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	774321	410861		
1	03034309 835001	FOOD SERV	FOOD SERVI			205.19			
		Invoice Net				205.19			
23093	A. RUSSO & SONS, INC.	00000	211157	INV	06/30/2021	774322	410862		
1	03034309 835001	FOOD SERV	FOOD SERVI			1,707.00			
		Invoice Net				1,707.00			
		CHECK TOTAL				7,402.08			-----
34158	SAINT CAMILLUS PARISH	00001	213317	INV	06/30/2021	15	411890		
1	02816970 81505 3300	TRANS ED	OTHER			6,500.00			
		Invoice Net				6,500.00			
34158	SAINT CAMILLUS PARISH	00001	213317	INV	06/30/2021	16	411891		
1	02816970 81505 3300	TRANS ED	OTHER			6,500.00			
		Invoice Net				6,500.00			
		CHECK TOTAL				13,000.00			-----
32520	SANKALIA, PRIYA	00000		INV	07/13/2021	Ath Partial Refund	411694		
1	143 7289	ATHLETIC F	MISC REV			50.00			
		Invoice Net				50.00			
		CHECK TOTAL				50.00			-----
39762	SCANLON, COLIN	00000		INV	06/30/2021	21427	411018		

1	02026621	83804	3510	ATHL/BASEB	ATHLETIC	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	87.00	-----	
39714	SCHECHNER KANOFSKY, DA	00000	216138	INV	06/30/2021	01ACE	411586		
1	1336770	81112	6200	ADULT ED	INSTRUCT	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00	-----	
16760	SCHOLASTIC, INC.	00010	215546	INV	07/13/2021	30555494	409932		
1	0792021	87207	2357	IMPRV ED	Training	20.99			
				Invoice Net		20.99			
						CHECK TOTAL	20.99	-----	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37623	SCHOOL FOOD SERVICES O	00000	210982	INV	06/30/2021	15571	410863		
1	03034309 865600			FOOD SERV	FOOD SERV/	970.00			
				Invoice Net		970.00			
37623	SCHOOL FOOD SERVICES O	00000	210982	INV	06/30/2021	14630a	410864		
1	03034309 865600			FOOD SERV	FOOD SERV/	970.00			
				Invoice Net		970.00			
						CHECK TOTAL	1,940.00	-----	
29370	SCHOOL SPECIALTY	00026	65030621	INV	06/30/2021	308103742392	409747		
1	02246506 85101	2430		ELEM EDUC	REPRO SUPP	296.75			
2	02246506 85103	2415		ELEM EDUC	INSTRUCT	605.81			
				Invoice Net		902.56			
29370	SCHOOL SPECIALTY	00026	65030721	INV	06/30/2021	208127327355	409748		
1	02246506 85103	2415		ELEM EDUC	INSTRUCT	147.64			
				Invoice Net		147.64			
29370	SCHOOL SPECIALTY	00026	65031521	INV	06/30/2021	208127553191	409749		
1	02546750 85103	2415		VISUAL/ART	INSTRUCT	65.98			
				Invoice Net		65.98			
29370	SCHOOL SPECIALTY	00026	65032921	INV	06/30/2021	208127553201	409750		
1	02546750 85103	2415		VISUAL/ART	INSTRUCT	98.97			
				Invoice Net		98.97			
29370	SCHOOL SPECIALTY	00026	65026421	INV	06/30/2021	208127170361	410556		
1	02186506 85103	2415		ELEM EDUC	INSTRUCT	480.40			
				Invoice Net		480.40			
29370	SCHOOL SPECIALTY	00026	65031021	INV	06/30/2021	208127354252	410557		
1	02246506 85103	2415		ELEM EDUC	INSTRUCT	63.30			
				Invoice Net		63.30			
29370	SCHOOL SPECIALTY	00026	65031021	INV	06/30/2021	208127574988	410558		
1	02246506 85103	2415		ELEM EDUC	INSTRUCT	38.67			
				Invoice Net		38.67			

29370	SCHOOL SPECIALTY	00026 65033021	INV	06/30/2021	208127576159	410559
1	02126506 85103	2415	ELEM EDUC	INSTRUCT	5.93	
			Invoice Net		5.93	
29370	SCHOOL SPECIALTY	00026 65034521	INV	06/30/2021	208127321072	410560
1	02246506 85103	2415	ELEM EDUC	INSTRUCT	81.84	
			Invoice Net		81.84	
29370	SCHOOL SPECIALTY	00026 65035221	INV	06/30/2021	308103756646	410561
1	02546750 85103	2415	VISUAL/ART	INSTRUCT	396.05	
			Invoice Net		396.05	
29370	SCHOOL SPECIALTY	00026 65035221	INV	06/30/2021	208127557736	410562
1	02546750 85103	2415	VISUAL/ART	INSTRUCT	833.32	
			Invoice Net		833.32	
29370	SCHOOL SPECIALTY	00026 65035621	INV	06/30/2021	308103764788	410563
1	02126506 85103	2415	ELEM EDUC	INSTRUCT	182.48	
			Invoice Net		182.48	
29370	SCHOOL SPECIALTY	00026 65024921	INV	07/13/2021	308103730920	410756
1	02456824 85110	2420	SPED/WKSHO	EQ INSTRUC	5,350.14	
			Invoice Net		5,350.14	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65030321	INV	07/13/2021		308103753628	410757		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		124.31			
			Invoice Net			124.31			
29370	SCHOOL SPECIALTY	00026 65031121	INV	07/13/2021		208127328936	410758		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		78.09			
			Invoice Net			78.09			
29370	SCHOOL SPECIALTY	00026 65031121	INV	07/13/2021		208127557653	410760		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		23.63			
			Invoice Net			23.63			
29370	SCHOOL SPECIALTY	00026 65035721	INV	07/13/2021		308103762286	410761		
1	02456812 85103	2415	SPED/PT	INSTRUCT		200.22			
			Invoice Net			200.22			
29370	SCHOOL SPECIALTY	00026 65036521	INV	07/13/2021		308103763535	410762		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		275.55			
			Invoice Net			275.55			
29370	SCHOOL SPECIALTY	00026 65037921	INV	07/13/2021		308103754787	410763		
1	02456821 85103	2415	SPED/CLINI	INSTRUCT		185.03			
			Invoice Net			185.03			
29370	SCHOOL SPECIALTY	00026 65039621	INV	07/13/2021		308103758200	410764		
1	02456812 85103	2415	SPED/PT	INSTRUCT		178.83			
			Invoice Net			178.83			
29370	SCHOOL SPECIALTY	00026 65040421	INV	07/13/2021		308103754001	410765		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		148.99			
			Invoice Net			148.99			
29370	SCHOOL SPECIALTY	00026 65041021	INV	07/13/2021		308103754881	410766		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		140.98			

29370	SCHOOL SPECIALTY			Invoice Net	140.98	
1	02456809 85103	2415	00026 65041121	INV 07/13/2021	208127480485	410767
			SPED TEXTS	INSTRUCT	142.32	
29370	SCHOOL SPECIALTY			Invoice Net	142.32	
1	02456809 85103	2415	00026 65040921	INV 07/13/2021	308103758826	410768
			SPED TEXTS	INSTRUCT	284.13	
29370	SCHOOL SPECIALTY			Invoice Net	284.13	
1	02456809 85103	2415	00026 65041421	INV 07/13/2021	308103759731	410769
			SPED TEXTS	INSTRUCT	287.27	
29370	SCHOOL SPECIALTY			Invoice Net	287.27	
1	02156506 85103	2415	00026 65027321	INV 06/30/2021	308103728533	410971
			ELEM EDUC	INSTRUCT	876.34	
29370	SCHOOL SPECIALTY			Invoice Net	876.34	
1	02066536 85103	2415	00026 65020321	INV 06/30/2021	208127258236	411116
			BISHOP/ART	INSTRUCT	82.20	
29370	SCHOOL SPECIALTY			Invoice Net	82.20	
1	02066536 85103	2415	00026 65020421	INV 06/30/2021	208127065780	411117
			BISHOP/ART	INSTRUCT	39.72	
29370	SCHOOL SPECIALTY			Invoice Net	39.72	
1	02066536 85103	2415	00026 65022621	INV 06/30/2021	308103714406	411118
			BISHOP/ART	INSTRUCT	673.98	
			Invoice Net		673.98	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY					208127614278	411120		
1	02216536 85103	2415	00026 65024521	INV 06/30/2021		103.08			
			STRAT/INST	INSTRUCT		103.08			
29370	SCHOOL SPECIALTY					208127321661	411123		
1	02246506 85103	2415	00026 65031921	INV 06/30/2021		75.03			
			ELEM EDUC	INSTRUCT		75.03			
29370	SCHOOL SPECIALTY					208127578059	411124		
1	02246506 85103	2415	00026 65031921	INV 06/30/2021		33.70			
			ELEM EDUC	INSTRUCT		33.70			
29370	SCHOOL SPECIALTY					308103752914	411453		
1	02036507 85103	2415	00026 65029921	INV 06/30/2021		7,796.00			
			SEC EDUC	INSTRUCT		7,796.00			
29370	SCHOOL SPECIALTY					208127576157	411454		
1	02246506 85103	2415	00026 65030421	INV 06/30/2021		19.79			
			ELEM EDUC	INSTRUCT		19.79			
29370	SCHOOL SPECIALTY					208127357254	411455		
1	02246506 85103	2415	00026 65031721	INV 06/30/2021		403.36			
			ELEM EDUC	INSTRUCT		403.36			
29370	SCHOOL SPECIALTY					308103747909	411456		
1	02246506 85103	2415	00026 65035021	INV 06/30/2021		1,703.45			
			ELEM EDUC	INSTRUCT		1,703.45			
29370	SCHOOL SPECIALTY					308103766638	411457		
			00026 65039021	INV 06/30/2021					

1	06132021	85100	2710	STUD HEALT	ED SUPP	476.93		
				Invoice Net		476.93		
29370	SCHOOL SPECIALTY			00026 65041721	INV 06/30/2021	208127613549	411458	
1	15122650	85103	3520	HARDY EXPL	HARDY SUMM	136.20		
				Invoice Net		136.20		
29370	SCHOOL SPECIALTY			00026 65028421	INV 06/30/2021	308103734090	411649	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	399.98		
				Invoice Net		399.98		
29370	SCHOOL SPECIALTY			00026 65029221	INV 06/30/2021	308103750002	411650	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	339.02		
				Invoice Net		339.02		
29370	SCHOOL SPECIALTY			00026 65029221	INV 06/30/2021	208127630926	411651	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	10.82		
				Invoice Net		10.82		
29370	SCHOOL SPECIALTY			00026 65029521	INV 06/30/2021	208127544404	411701	
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	13.84		
				Invoice Net		13.84		
29370	SCHOOL SPECIALTY			00026 65033021	INV 06/30/2021	208127321075	411702	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	409.81		
				Invoice Net		409.81		
29370	SCHOOL SPECIALTY			00026 65035821	INV 06/30/2021	308103764789	411892	
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	290.22		
				Invoice Net		290.22		
29370	SCHOOL SPECIALTY			00026 65036321	INV 06/30/2021	308103764795	411893	
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	148.24		
				Invoice Net		148.24		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65036421	INV 06/30/2021	308103764796	411894		
1	02456809 85103	2415		SPED TEXTS INSTRUCT		140.18			
				Invoice Net		140.18			
29370	SCHOOL SPECIALTY			00026 65037221	INV 06/30/2021	308103764809	411895		
1	02456833 85103	2415		SPED/MIDDL INSTRUCT		79.25			
				Invoice Net		79.25			
29370	SCHOOL SPECIALTY			00026 65037321	INV 06/30/2021	208127434751	411896		
1	02456812 85103	2415		SPED/PT INSTRUCT		170.08			
				Invoice Net		170.08			
29370	SCHOOL SPECIALTY			00026 65037421	INV 06/30/2021	308103764813	411897		
1	02456809 85103	2415		SPED TEXTS INSTRUCT		140.02			
				Invoice Net		140.02			
29370	SCHOOL SPECIALTY			00026 65038021	INV 06/30/2021	308103762299	411898		
1	02456812 85103	2415		SPED/PT INSTRUCT		299.73			
				Invoice Net		299.73			
29370	SCHOOL SPECIALTY			00026 65038121	INV 06/30/2021	308103765586	411899		
1	02456812 85103	2415		SPED/PT INSTRUCT		228.55			
				Invoice Net		228.55			

29370	SCHOOL SPECIALTY	00026	65038421	INV	06/30/2021	308103767192	411900
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		144.26	
			Invoice Net			144.26	
29370	SCHOOL SPECIALTY	00026	65040721	INV	06/30/2021	308103768350	411901
1	02456812 85103	2415	SPED/PT	INSTRUCT		150.23	
			Invoice Net			150.23	
29370	SCHOOL SPECIALTY	00026	65040821	INV	06/30/2021	308103764946	411902
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		152.34	
			Invoice Net			152.34	
29370	SCHOOL SPECIALTY	00026	65034621	INV	06/30/2021	308103753657	411925
1	02156506 85103	2415	ELEM EDUC	INSTRUCT		672.33	
			Invoice Net			672.33	
29370	SCHOOL SPECIALTY	00026	65034621	INV	06/30/2021	208127553479	411926
1	02156506 85103	2415	ELEM EDUC	INSTRUCT		30.34	
			Invoice Net			30.34	
			CHECK TOTAL			26,955.65	-----
73818	SCHOOLS FOR CHILDREN,	00000	212917	INV	06/30/2021	00000062421	410992
1	02456848 83201	9300	TUITION DY	TUITION		17,658.62	
			Invoice Net			17,658.62	
			CHECK TOTAL			17,658.62	-----
39786	SCHUKIS, VANESSA JOAN	00000	216193	INV	07/13/2021	CONSULT SVCS 6/18+21	411622
1	06132021 81201	2357	STUD HEALT	TEMP PROF		500.00	
			Invoice Net			500.00	
			CHECK TOTAL			500.00	-----
73835	SCOREBOARD ENTERPRISES	00000	210383	INV	07/13/2021	36491	411031
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		560.00	
			Invoice Net			560.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	560.00		-----
73852	SEEM COLLABORATIVE	00000	214709	INV	06/30/2021	S11604	410753		
1	02456821 83101	2320	SPED/CLINI	PROF TECH		2,355.00			
			Invoice Net			2,355.00			
73852	SEEM COLLABORATIVE	00000	214709	INV	06/30/2021	S11779	410755		
1	02456821 83101	2320	SPED/CLINI	PROF TECH		157.00			
			Invoice Net			157.00			
			CHECK TOTAL			2,512.00			-----
28807	SEVEN HILLS PEDIATRIC	00001	211111	INV	06/30/2021	09-153831	410749		
1	02456848 83201	9300	TUITION DY	TUITION		4,101.20			
			Invoice Net			4,101.20			
28807	SEVEN HILLS PEDIATRIC	00001	211111	INV	06/30/2021	09-153870	410750		

1	02456848	83201	9300	TUITION DY	TUITION	4,511.32		
				Invoice Net		4,511.32		
28807	SEVEN HILLS	PEDIATRIC	00001	211110	INV 06/30/2021	09-153830	410751	
1	02456848	83201	9300	TUITION DY	TUITION	4,101.20		
				Invoice Net		4,101.20		
28807	SEVEN HILLS	PEDIATRIC	00001	211110	INV 06/30/2021	09-153869	410752	
1	02456848	83201	9300	TUITION DY	TUITION	4,511.32		
				Invoice Net		4,511.32		
				CHECK TOTAL		17,225.04		-----
14796	SHEEHAN KEVIN		00000		INV 06/30/2021	21405	410781	
1	02026633	83804	3510	ATH/VOLLEY	ATHLETIC	89.00		
				Invoice Net		89.00		
				CHECK TOTAL		89.00		-----
39763	SHIELDS, TIMOTHY		00000		INV 06/30/2021	20991	411019	
1	02026645	83804	3510	ATH/G/SOFT	ATHLETIC	87.00		
				Invoice Net		87.00		
				CHECK TOTAL		87.00		-----
39299	SHIPLAKE EDUCATION INC		00000	216135	INV 06/30/2021	VIRTUAL ESCAP4/7-6/2	411594	
1	1336780	81112	3520	KIDZONE	INSTRUCTIO	512.00		
				Invoice Net		512.00		
				CHECK TOTAL		512.00		-----
73920	SILVA RICHARD J.		00000		INV 06/30/2021	21188	410782	
1	02026645	83804	3510	ATH/G/SOFT	ATHLETIC	87.00		
				Invoice Net		87.00		
				CHECK TOTAL		87.00		-----
35808	SILVA, THAIS OACELA		00000		INV 07/13/2021	Ath Partial Refund	411684	
1	143	7289		ATHLETIC F	MISC REV	50.00		
				Invoice Net		50.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
31285	SILVESTRO, JOE		00000		INV 06/30/2021	21411	409740		
1	02026621	83804	3510	ATHL/BASEB	ATHLETIC	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			-----
39779	SNYDER, LAURA		00000		INV 07/13/2021	IH Partial Refund	411534		
1	143	7289		ATHLETIC F	MISC REV	125.00			
				Invoice Net		125.00			

39695	SOUTH SUDANESE ENRICHM	00000	INV	07/13/2021	CHECK TOTAL	125.00	-----
1	151 7289	MENOTOMY	MISC REV		Overpaid Tuition	411262	
		Invoice Net			374.52		
					374.52		
39772	SPEARE, AMY	00000	216195 INV	07/13/2021	CHECK TOTAL	374.52	-----
1	02016507 85806 2430	SEC EDUC	MISC SUPPL		REIMB SR. PROM EXP	411704	
		Invoice Net			174.40		
					174.40		
5963	STANDARD ELECTRIC	00001	215829 INV	07/13/2021	CHECK TOTAL	174.40	-----
1	02756960 84308 4220	FAC MAINT	ELECTRICAL		S118090020.001	410246	
		Invoice Net			40.35		
					40.35		
15651	STAR SALES & DISTRIBUT	00000	216001 INV	06/30/2021	CHECK TOTAL	40.35	-----
1	02756960 84399 4220	FAC MAINT	MISC MAINT		1317632	410733	
		Invoice Net			1,254.16		
					1,254.16		
37613	STefa, MIRELA	00000	215789 INV	06/30/2021	CHECK TOTAL	1,254.16	-----
1	1336770 81112 6200	ADULT ED	INSTRUCT		ITALIAN 1+2 4/8-6/3	410545	
		Invoice Net			500.00		
					500.00		
39764	STEWART, BILL	00000	INV	06/30/2021	CHECK TOTAL	500.00	-----
1	02026628 83804 3510	ATHL/LACRO	ATHLETIC		21278	411020	
		Invoice Net			87.00		
					87.00		
74061	STONEMAN CHANDLER & MI	00000	210585 INV	07/13/2021	CHECK TOTAL	87.00	-----
1	02456866 83102 1430	LEGAL SPED	LEGAL SERV		ARLING 3-50596	409941	
		Invoice Net			561.20		
74061	STONEMAN CHANDLER & MI	00000	210585 INV	07/13/2021			
1	02456866 83102 1430	LEGAL SPED	LEGAL SERV		ARLING 9000-50594	409944	
		Invoice Net			10,008.30		
					10,008.30		

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74061	STONEMAN CHANDLER & MI	00000	210585 INV	07/13/2021		ARLING 3-50756	411705		
1	02456866 83102 1430	LEGAL SPED	LEGAL SERV			967.20			
		Invoice Net				967.20			
74061	STONEMAN CHANDLER & MI	00000	210585 INV	07/13/2021		ARLING 9000 50754	411706		
1	02456866 83102 1430	LEGAL SPED	LEGAL SERV			7,378.70			
		Invoice Net				7,378.70			

						CHECK TOTAL	18,915.40	-----
37827	SUBURBAN GLASS & MIRRO	00000	216150	INV	06/30/2021			
	1 02756960 82411 4220	FAC MAINT	WINDOW			17694	411439	
		Invoice Net				1,520.00		
						1,520.00		
						CHECK TOTAL	1,520.00	-----
39105	SULLIVAN, YOSHIKO	00000	216153	INV	06/30/2021			
	1 1336770 81112 6200	ADULT ED	INSTRUCT			JAPANESE COOK5/6-6/3	411595	
	2 1336770 85103 6200	ADULT ED	INSTRUCT			375.00		
		Invoice Net				150.00		
						525.00		
						CHECK TOTAL	525.00	-----
33026	SUMMERS, RINA	00000	211715	INV	07/13/2021			
	1 02636575 83101 2357	PROF DEV	PROF TECH			4.20.2021	410956	
		Invoice Net				31.25		
						31.25		
						CHECK TOTAL	31.25	-----
19983	TALANIAN, LORI	00000	216194	INV	07/13/2021			
	1 02016507 85806 2430	SEC EDUC	MISC SUPPL			REIM DAY OF PROM EXP	411707	
		Invoice Net				68.52		
						68.52		
						CHECK TOTAL	68.52	-----
20728	TRICON SPORTS	00001	210382	INV	07/13/2021			
	1 02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			26737	409953	
		Invoice Net				997.50		
						997.50		
						CHECK TOTAL	997.50	-----
74140	ARLINGTON RENTALS INC	00000	215840	INV	07/13/2021			
	1 02016507 85803 3520	SEC EDUC	GRAD SERVC			01-182396-02	410957	
		Invoice Net				304.00		
						304.00		
74140	ARLINGTON RENTALS INC	00000	214952	INV	06/30/2021			
	1 02016507 85102 2720	SEC EDUC	TESTING			01-181539-07	411719	
		Invoice Net				303.00		
						303.00		
						CHECK TOTAL	607.00	-----
74140	ARLINGTON RENTALS INC	00000	215316	INV	06/30/2021			
	1 02606910 85803 1210	SUPER	GRAD SERVC			01-181895-09	409757	
		Invoice Net				1,227.25		
						1,227.25		
						CHECK TOTAL	1,227.25	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74140	ARLINGTON RENTALS INC	00000	214135	INV	07/13/2021	01-181050-20	409947		
	1 02496997 84399 4220	COVID-19	MISC MAINT			66,880.00			

				Invoice Net	66,880.00			
					CHECK TOTAL	66,880.00	-----	
18488	TEACHERS COLLEGE,COLUM	00001	214134	INV 07/13/2021	TCRWP-175782	409950		
1	02636915 87202 2357			CURRICULUM TRAINING	850.00			
				Invoice Net	850.00			
					CHECK TOTAL	850.00	-----	
39480	TEXO ENTERPRISES INC	00000	214964	INV 07/13/2021	444490	411560		
1	14121109 87105 2357			TAP STUDIO WKSHP STIP	380.89			
				Invoice Net	380.89			
					CHECK TOTAL	380.89	-----	
28746	CREDLE-THOMAS,MARGARET	00000	215207	INV 07/13/2021	REIMB 7 KENTE STOLES	411559		
1	1322021 84201 2430			METCO GRNT OFFICE	209.93			
				Invoice Net	209.93			
					CHECK TOTAL	209.93	-----	
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	433351	410865		
1	03034309 835000			FOOD SERV FOOD SERV/	1,204.35			
				Invoice Net	1,204.35			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	435084	410866		
1	03034309 835000			FOOD SERV FOOD SERV/	15,572.85			
				Invoice Net	15,572.85			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	435085	410867		
1	03034309 835000			FOOD SERV FOOD SERV/	597.14			
				Invoice Net	597.14			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	435086	410868		
1	03034309 835000			FOOD SERV FOOD SERV/	1,339.49			
				Invoice Net	1,339.49			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	435087	410869		
1	03034309 835000			FOOD SERV FOOD SERV/	107.00			
				Invoice Net	107.00			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	435088	410870		
1	03034309 835000			FOOD SERV FOOD SERV/	1,022.99			
				Invoice Net	1,022.99			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	436436	410871		
1	03034309 835000			FOOD SERV FOOD SERV/	4,431.49			
				Invoice Net	4,431.49			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	436931	410872		
1	03034309 835000			FOOD SERV FOOD SERV/	701.09			
				Invoice Net	701.09			
22736	THURSTON FOODS,INC.	00000	214219	INV 06/30/2021	436991	410873		
1	03034309 835000			FOOD SERV FOOD SERV/	1,160.05			
				Invoice Net	1,160.05			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21296 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	437883	410874
				FOOD SERV	FOOD SERV/	1,304.46	
				Invoice Net		1,304.46	
22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	437884	410875
				FOOD SERV	FOOD SERV/	4,333.12	
				Invoice Net		4,333.12	
22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	438682	410876
				FOOD SERV	FOOD SERV/	1,527.96	
				Invoice Net		1,527.96	
22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	438683	410877
				FOOD SERV	FOOD SERV/	480.69	
				Invoice Net		480.69	
22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	438684	410878
				FOOD SERV	FOOD SERV/	1,492.52	
				Invoice Net		1,492.52	
22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	439226	410879
				FOOD SERV	FOOD SERV/	3,774.97	
				Invoice Net		3,774.97	
22736	THURSTON FOODS, INC. 1 02036518 85103 2415	00000	212863	INV	07/13/2021	436073	410958
				FAM/CONS S	INSTRUCT	362.05	
				Invoice Net		362.05	
22736	THURSTON FOODS, INC. 1 02036518 85103 2415	00000	212863	INV	07/13/2021	436992	410959
				FAM/CONS S	INSTRUCT	671.18	
				Invoice Net		671.18	
22736	THURSTON FOODS, INC. 1 15122260 84902 3520	00000	212094	INV	07/13/2021	439225	410961
				HARDY GEN	HARDY FOOD	1,037.92	
				Invoice Net		1,037.92	
22736	THURSTON FOODS, INC. 1 15127260 84902 3520	00000	212096	INV	07/13/2021	439224	410962
				PEIRCE	FOOD SUPPL	787.65	
				Invoice Net		787.65	
22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	439767	410997
				FOOD SERV	FOOD SERV/	2,699.64	
				Invoice Net		2,699.64	
22736	THURSTON FOODS, INC. 1 03034309 835000	00000	214219	INV	06/30/2021	440837	411599
				FOOD SERV	FOOD SERV/	2,110.21	
				Invoice Net		2,110.21	
				CHECK TOTAL		46,718.82	-----
22736	THURSTON FOODS, INC. 1 15127260 84902 3520	00000	212096	INV	07/13/2021	436437	409951
				PEIRCE	FOOD SUPPL	391.23	
				Invoice Net		391.23	
				CHECK TOTAL		391.23	-----
22736	THURSTON FOODS, INC. 1 02016518 85103 2415	00000	211667	INV	07/13/2021	436990	410960
				FAM/CONS S	INSTRUCT	1,163.32	
				Invoice Net		1,163.32	
				CHECK TOTAL		1,163.32	-----

CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27671	TIEULI ERIN 1 02636575 87106	2357	00000 214339	INV 07/13/2021 PROF DEV Grad Cours Invoice Net		REIMB SEL SKILLS 285.00 285.00	410963		
						CHECK TOTAL	285.00		-----
37973	TRI, JEFFREY 1 02026621 83804	3510	00000	INV 06/30/2021 ATHL/BASEB ATHLETIC Invoice Net		21413 64.00 64.00	411021		
						CHECK TOTAL	64.00		-----
39254	TROMBLY, CHARLES 1 02816970 87301	3300	00000 213578	INV 06/30/2021 TRANS ED PROF AFFLI Invoice Net		REIM SCHOOL BUS CERT 15.00 15.00	411903		
39254	TROMBLY, CHARLES 1 02816970 87301	3300	00000 213578	INV 06/30/2021 TRANS ED PROF AFFLI Invoice Net		REIM FIRST AID CERT 93.00 93.00	411904		
						CHECK TOTAL	108.00		-----
37152	TSA CONSULTING GROUP I 1 02636935 81730	5100	00000 211163	INV 07/13/2021 HUMAN RES/ PENSIONS Invoice Net		67566 343.10 343.10	410964		
						CHECK TOTAL	343.10		-----
74298	TURF EQUIPMENT COMPANY 1 02756965 84321	4110	00000 210673	INV 06/30/2021 CUSTODIAL EQUIP MAIN Invoice Net		74322 1,674.00 1,674.00	411550		
						CHECK TOTAL	1,674.00		-----
29813	TURF PREP, LLC 1 153 83804	3510	00001 215831	INV 06/30/2021 PEIRCE FIE PEIRCE Invoice Net		20512 4,762.50 4,762.50	410254		
						CHECK TOTAL	4,762.50		-----
39736	VAIL, ALAN 1 030 4243		00000	INV 07/13/2021 FOOD SERVI SCL LUNCH Invoice Net		Lunch Refund 12.40 12.40	411255		
						CHECK TOTAL	12.40		-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 210584	INV 07/13/2021 LEGAL SCOM LEGAL SERV Invoice Net		44 2,397.00 2,397.00	409954		
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 210584	INV 07/13/2021 LEGAL SCOM LEGAL SERV Invoice Net		INVOICE NO. 1 4,136.00 4,136.00	409955		
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 210584	INV 07/13/2021 LEGAL SCOM LEGAL SERV Invoice Net		INVOICE NO. 2 496.10 496.10	411504		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 210584	INV 07/13/2021 LEGAL SCOM LEGAL SERV Invoice Net		45 1,354.75 1,354.75 CHECK TOTAL	411505		
						8,383.85			-----
32674	VIGGIANO, MICHAEL 1 02026645 83804	3510	00000 ATH/G/SOFT	INV 06/30/2021 ATHLETIC Invoice Net		20990 87.00 87.00 CHECK TOTAL	409741		
						87.00			-----
13181	W. B. MASON CO INC 1 02496997 88501	4230	00001 214382	INV 07/13/2021 COVID-19 CAP EQUIP Invoice Net		219862332 5,025.54 5,025.54	409956		
13181	W. B. MASON CO INC 1 02606910 84201	1210	00001 210020	INV 07/13/2021 SUPER OFFICE Invoice Net		220666089 41.97 41.97	409957		
13181	W. B. MASON CO INC 1 02696925 84201	1410	00001 210306	INV 07/13/2021 PAYROLL OFFICE Invoice Net		220665247 37.94 37.94	409959		
13181	W. B. MASON CO INC 1 02036507 88501	4230	00001 214362	INV 07/13/2021 SEC EDUC CAP EQUIP Invoice Net		220732220 328.46 328.46	410025		
13181	W. B. MASON CO INC 1 02456806 84201	2430	00001 210112	INV 07/13/2021 SPED ADM M OFFICE Invoice Net		220852876 219.29 219.29	410772		
13181	W. B. MASON CO INC 1 02016507 85802	2415	00001 215058	INV 07/13/2021 SEC EDUC COMPUTER Invoice Net		220738634 569.50 569.50	410966		
13181	W. B. MASON CO INC 1 02156506 85103	2415	00001 214388	INV 07/13/2021 ELEM EDUC INSTRUCT Invoice Net		218812434 645.17 645.17	410967		
13181	W. B. MASON CO INC 1 02156506 85103	2415	00001 214388	INV 07/13/2021 ELEM EDUC INSTRUCT Invoice Net		218879945 46.02 46.02	410968		
13181	W. B. MASON CO INC 1 02156506 85103	2415	00001 214388	INV 07/13/2021 ELEM EDUC INSTRUCT Invoice Net		218946553 65.49 65.49	410970		
13181	W. B. MASON CO INC 1 03034309 835005		00001 210979	INV 06/30/2021 FOOD SERV FOOD SERV Invoice Net		221065112 227.94 227.94	410998		
13181	W. B. MASON CO INC 1 02666920 85101	1410	00001 210062	INV 07/13/2021 BUS OFFICE REPRO SUPP Invoice Net		221065645 103.60 103.60	411194		
13181	W. B. MASON CO INC 1 02666920 84201	1410	00001 210063	INV 07/13/2021 BUS OFFICE OFFICE Invoice Net		221069610 24.91 24.91	411195		
13181	W. B. MASON CO INC		00001 210306	INV 07/13/2021		220809035	411196		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02696925 84201	1410		PAYROLL OFFICE		37.98			
				Invoice Net		37.98			
13181	W. B. MASON CO INC		00001 210306	INV 07/13/2021		220855453	411197		
	1 02696925 84201	1410		PAYROLL OFFICE		5.98			
				Invoice Net		5.98			
13181	W. B. MASON CO INC		00001 210289	INV 07/13/2021		220856724	411485		
	1 02026620 85104	3510		ATHLE/ADMI ATHL SUPPL		286.36			
				Invoice Net		286.36			
13181	W. B. MASON CO INC		00001 210112	INV 06/30/2021		221030429	411905		
	1 02456806 84201	2430		SPED ADM M OFFICE		288.83			
				Invoice Net		288.83			
				CHECK TOTAL		7,954.98			-----
71823	GRAINGER		00001 213020	INV 06/30/2021		9918119380	410664		
	1 02756960 82403	4220		FAC MAINT PLUMBING		848.26			
				Invoice Net		848.26			
				CHECK TOTAL		848.26			-----
28334	WALSH, JAY		00000	INV 06/30/2021		21260	409742		
	1 02026640 83804	3510		ATH/G/I.H. ATHLETIC		43.50			
				Invoice Net		43.50			
				CHECK TOTAL		43.50			-----
36102	WANAMAKER HARDWARE INC		00000 211033	INV 07/13/2021		163349	411708		
	1 02426715 85103	2415		C&I SCIENC INSTRUCT		27.67			
				Invoice Net		27.67			
				CHECK TOTAL		27.67			-----
36102	WANAMAKER HARDWARE INC		00000 210136	INV 06/30/2021		164222	411923		
	1 02816970 84802	3300		TRANS ED VEHICLE RE		20.48			
				Invoice Net		20.48			
				CHECK TOTAL		20.48			-----
22821	WELCH, ROBERT H.		00000	INV 06/30/2021		20567	409743		
	1 02026640 83804	3510		ATH/G/I.H. ATHLETIC		43.50			
				Invoice Net		43.50			
				CHECK TOTAL		43.50			-----
74519	WEST MUSIC COMPANY		00001 214713	INV 07/13/2021		SI2016056	410965		
	1 02216539 85103	2415		STR/MUSIC INSTRUCT		35.80			
				Invoice Net		35.80			
				CHECK TOTAL		35.80			-----
38710	WHITE, ADAM		00000 211152	INV 06/30/2021		REIMB MILEGE-MAY'21	410773		
	1 02816980 83301	3300		SPED/REIMB TRANS		188.10			
				Invoice Net		188.10			
38710	WHITE, ADAM		00000 211152	INV 06/30/2021		REIMB MILEGE-JUN'21	411906		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301 3300	SPED/REIMB		TRANS		178.20			
		Invoice Net				178.20			
						CHECK TOTAL	366.30		-----
74560	WILSON LANGUAGE TRAINI	00001	213763	INV	07/13/2021	CVCD3E0C690BF7	411710		
	1 02636575 87202 2357	PROF DEV		TRAINING		289.00			
		Invoice Net				289.00			
74560	WILSON LANGUAGE TRAINI	00001	214394	INV	07/13/2021	1849403	411711		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		57.80			
		Invoice Net				57.80			
74560	WILSON LANGUAGE TRAINI	00001	215462	INV	07/13/2021	1856997	411712		
	1 02636915 85106 2410	CURRICULUM		TEXTBOOKS		3,602.02			
		Invoice Net				3,602.02			
74560	WILSON LANGUAGE TRAINI	00001	214263	INV	07/13/2021	CVBF943DCE10F6	411713		
	1 02216575 87202 2357	PROF DEV		TRAINING		289.00			
		Invoice Net				289.00			
74560	WILSON LANGUAGE TRAINI	00001	210831	INV	06/30/2021	CV7D4C2E5532F4	411714		
	1 02066506 87202 2357	ELEM EDUC		TRAINING		649.00			
		Invoice Net				649.00			
						CHECK TOTAL	4,886.82		-----
28762	WILSON, ROBERT N	00000		INV	06/30/2021	21435	410555		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		126.00			
		Invoice Net				126.00			
						CHECK TOTAL	126.00		-----
34077	MELISSA FRANZ WINSTANL	00000	216130	INV	06/30/2021	MEMOIR WRITG 4/7-6/3	411596		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		560.00			
		Invoice Net				560.00			
						CHECK TOTAL	560.00		-----
39715	WITTENHAGEN, THOMAS	00000		INV	06/30/2021	21246	411023		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		130.50			
		Invoice Net				130.50			
						CHECK TOTAL	130.50		-----
36776	WOOD, SUSAN K	00000	216133	INV	06/30/2021	QIGONG 5/6-6/10/21	411597		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
20392	JOHNSTONE SUPPLY	00001	211050	INV	06/30/2021	3095353	410402		
	1 02756960 84312 4220	FAC MAINT		HVAC SUPPL		142.26			
		Invoice Net				142.26			

20392 JOHNSTONE SUPPLY
1 02756960 84312 4220

00001 211050 INV 06/30/2021
FAC MAINT HVAC SUPPL
Invoice Net

3096089
265.61
265.61

410675

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CASH ACCOUNT: 0000 104013

VENDOR 8304

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20392	JOHNSTONE SUPPLY		00001	211050	INV	06/30/2021	3098381	411547		
	1 02756960 84312	4220	FAC MAINT		HVAC	SUPPL	44.60			
			Invoice Net				44.60			
							CHECK TOTAL	452.47		-----
39734	ZHANG, LING		00000		INV	07/13/2021	Lunch Refund	411256		
	1 030	4243	FOOD SERVI		SCL	LUNCH	177.50			
			Invoice Net				177.50			
							CHECK TOTAL	177.50		-----
=====										
786 INVOICES			WARRANT TOTAL				1,493,732.85	1,493,732.85		
			CASH ACCOUNT BALANCE					-2,924,914.23		
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WARRANT: 21296 06/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0191487 GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH 1,515.50	236,096.87

		FUND TOTAL 1,515.50	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23		
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING 956.74	236,096.87
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85102 -2720	TESTING MATERIALS 303.00	236,096.87
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 131.92	236,096.87
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85802 -2415	COMPUTER SUPPLIES 569.50	236,096.87
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER 7,179.00	236,096.87
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES 941.92	236,096.87
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 1,771.74	236,096.87
0200 02016539 MUSIC	0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 2,796.48	236,096.87
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 13,071.33	236,096.87
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 956.35	236,096.87
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 1,699.36	236,096.87
0200 02026621 ATHLETICS/BOYS BAS	0200-3-02 -6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,545.00	236,096.87
0200 02026628 ATHLETICS/BOYS LAC	0200-3-02 -6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES 174.00	236,096.87
0200 02026630 ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES 43.50	236,096.87
0200 02026631 ATHLETICS/BOYS SWI	0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES 118.50	236,096.87
0200 02026631 ATHLETICS/BOYS SWI	0200-3-02 -6631-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 6,540.00	236,096.87
0200 02026633 ATHLETICS/BOYS VOL	0200-3-02 -6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES 713.68	236,096.87
0200 02026634 ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES 182.56	236,096.87
0200 02026639 ATHLETICS/GIRLS GY	0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,200.00	236,096.87
0200 02026640 ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES 957.00	236,096.87
0200 02026644 ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES 174.00	236,096.87
0200 02026645 ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,288.00	236,096.87
0200 02026646 ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES 500.00	236,096.87
0200 02026648 ATHLETICS/GIRLS VO	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES 392.50	236,096.87
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 7,796.00	236,096.87
0200 02036507 SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-88501 -4230	OTTOSON FURNITURE EQUI 328.46	236,096.87
0200 02036518 FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,033.23	236,096.87
0200 02036518 FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT 524.13	236,096.87
0200 02036539 MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 4,245.22	236,096.87
0200 02036563 LIBRARY/MEDIA	0200-3-03 -6563-03-01-4-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 6,769.65	236,096.87

0200	02056539	GIBBS MUSIC	0200-3-0184-6539-05-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	29.99	12,977.25
0200	02056563	GIBBS LIBRARY	0200-3-0184-6563-05-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,993.77	6.23
0200	02066506	ELEMENTARY EDUCATI	0200-3-06-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	13.84	-422.06
0200	02066506	ELEMENTARY EDUCATI	0200-3-06-6506-06-01-3-00-87202	-2357	TRAINING EDUC CONF & A	649.00	-874.00
0200	02066536	BISHOP/ART INSTRUC	0200-3-06-6536-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	795.90	35.89
0200	02066563	BISHOP LIBRARY AID	0200-3-06-6563-06-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,974.77	25.23
0200	02096563	BRACKETT/LIBRARY A	0200-3-09-6563-09-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,476.90	1,223.04
0200	02126506	ELEMENTARY EDUCATI	0200-3-12-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,014.24	332,237.53
0200	02126506	ELEMENTARY EDUCATI	0200-3-12-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,348.04	332,237.53
0200	02126539	DALLIN MUSIC TEACH	0200-3-12-6539-12-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	161.89	11,542.54
0200	02156506	ELEMENTARY EDUCATI	0200-3-15-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	97.89	265,882.75
0200	02156506	ELEMENTARY EDUCATI	0200-3-15-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,522.71	265,882.75
0200	02156563	LIBRARY AIDE/HARDY	0200-3-15-6563-15-30-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,491.90	1,145.11

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
0200	02186506	ELEMENTARY EDUCATI	0200-3-18-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	480.40	171,302.26
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18-6563-18-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,471.71	4,645.76
0200	02216506	ELEMENTARY EDUCATI	0200-3-21-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	58.48	229,298.37
0200	02216536	STRATTON/INSTRUCT	0200-3-21-6536-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	103.08	23,627.30
0200	02216539	STRATTON/MUSIC	0200-3-21-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	35.80	10,748.80
0200	02216563	STRATTON/LIBRARY A	0200-3-21-6563-21-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,490.77	4,644.94
0200	02216575	PROFESSIONAL DEVEL	0200-3-21-6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	1,186.00	-3,535.03
0200	02246506	ELEMENTARY EDUCATI	0200-3-24-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	296.75	278,034.60
0200	02246506	ELEMENTARY EDUCATI	0200-3-24-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,230.39	278,034.60
0200	02246563	THOMPSON/LIBRARY A	0200-3-24-6563-24-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	9,485.31	-17,432.01
0200	02306740	C&I ENGLISH	0200-3-30-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	10,932.20	-12,410.43
0200	02336705	C&I ELL	0200-3-33-6705-33-03-9-07-85106	-2410	TEXTBOOKS BOOKS PERIOD	23,731.17	12,615.22
0200	02426715	C&I SCIENCE	0200-3-42-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	5,812.28	20,497.14
0200	02456800	PK-SPED	0200-3-45-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	118.64	-3,565.99
0200	02456806	SPED ADM MGMT SERV	0200-3-45-6806-01-02-9-00-83404	-2110	REPRODUCTION/PRINTING	1,635.00	129,828.89
0200	02456806	SPED ADM MGMT SERV	0200-3-45-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	508.12	129,828.89
0200	02456806	SPED ADM MGMT SERV	0200-3-45-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	25.60	129,828.89
0200	02456809	SPED/H.S. TEXTS	0200-3-45-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,562.38	156.69
0200	02456812	SPED/PT SERVICES C	0200-3-45-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,252.64	24,429.82
0200	02456812	SPED/PT SERVICES C	0200-3-45-6812-36-23-9-00-87101	-2320	SPED/PT SERV TRAVEL	12.43	24,429.82
0200	02456818	SPED/TEACHER/DEAF	0200-3-45-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	4,564.00	-2.52
0200	02456818	SPED/TEACHER/DEAF	0200-3-45-6818-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	190.30	-2.52
0200	02456821	SPED/CLINICAL SUPE	0200-3-45-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	24,103.25	70,863.88
0200	02456821	SPED/CLINICAL SUPE	0200-3-45-6821-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	185.03	70,863.88
0200	02456824	SPED/LBLD WORKSHOP	0200-3-45-6824-36-02-5-00-85110	-2420	INSTRUCTION EQUIPMENT	5,350.14	-3,387.63
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	79.25	2,976.31
0200	02456836	PSYCHOLOGISTS	0200-3-45-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	9,000.00	-62,493.83
0200	02456836	PSYCHOLOGISTS	0200-3-45-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	3,478.14	-62,493.83
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	1,175.00	31,802.32
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	15,926.64	9,704.15
0200	02456848	OUT OF DISTRICT TU	0200-3-45-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	130,398.21	57,960.02
0200	02456851	OUT OF DISTRICT RE	0200-3-45-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	89,344.08	163,621.34

0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	53.61	-116,302.45
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	11,497.25	-116,302.45
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	305.00	4,292.00
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	7,358.18	4,292.00
0200	02456860	SPED TESTING ASSES	0200-3-45	-6860-45-02-9-05-83101	-2720	PROFESSIONAL TECH SERV	1,122.00	42,329.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	18,915.40	12,300.25
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	1,373.33	42,677.45
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,575.00	104,522.32
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-84399	-4220	MISC MAINTENANCE SUPPL	92,481.16	104,522.32
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	385.20	104,522.32
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	2,349.25	104,522.32
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-88501	-4230	CAPITAL EQUIPMENT/FURN	5,025.54	104,522.32
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	170.00	20,976.92
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,394.32	-8,553.48
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	6,351.00	11,985.70
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83302	-2440	FIELD TRIPS	4,342.00	11,985.70
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	5,364.00	11,985.70

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85110	-2420	INSTRUCTION EQUIPMENT	1,494.00	11,985.70
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	1,282.15	19,475.97
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	8,383.85	79,156.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	2,560.50	65,742.17
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	167.97	65,742.17
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85803	-1210	GRADUATION SERVICE CER	1,237.73	65,742.17
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	189.58	65,742.17
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-83101	-2357	PROFESSIONAL TECH SERV	31.25	-4,776.22
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	2,859.00	-4,776.22
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	4,078.00	-4,776.22
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	1,724.76	-11,232.98
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	545.00	-11,232.98
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103	-1220	INSTRUCTIONAL MATERIAL	1,814.18	-11,232.98
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	8,520.67	-11,232.98
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	1,229.00	-11,232.98
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81505	-2315	OTHER PAYMENTS	176.96	10,525.24
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	10,525.24
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	49,012.67	12,787.78
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410	PROFESSIONAL TECH SERV	1,515.50	12,787.78
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	3,819.91	12,787.78
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	103.60	12,787.78
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	531.48	-924.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	149,583.26	-726,023.70
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	90,361.96	-726,023.70
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	848.26	-726,023.70
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82411	-4220	WINDOW GLASS SERVICE S	3,286.04	-726,023.70
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	69,881.25	-726,023.70
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	350.00	-726,023.70

0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	12,101.09	-726,023.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	1,079.12	-726,023.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	2,867.44	-726,023.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	2,290.42	-726,023.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	1,388.31	-726,023.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84399	-4220	MISC MAINTENANCE SUPPL	1,254.16	-726,023.70
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84803	-4220	GAS & OIL	1,281.25	-726,023.70
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	34,466.63	-35,961.76
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321	-4110	EQUIPMENT MAINTENANCE	1,674.00	-915.05
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84399	-4110	MISC MAINTENANCE SUPPL	3,700.87	18,290.00
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-81505	-3300	OTHER PAYMENTS	13,000.00	18,290.00
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	456.47	18,290.00
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-87301	-3300	PROFESSIONAL AFFLIATIO	108.00	18,290.00
0200 02816980 SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	106,600.91	18,290.00

FUND TOTAL 1,223,959.34

CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23

0300 030 FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243	-	SCHOOL LUNCH RECEIPTS	676.15	.00
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	47,235.91	951,642.96

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	26,445.33 951,642.96
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	227.94 951,642.96
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	20.00 951,642.96
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	1,940.00 951,642.96
		FUND TOTAL	76,545.33
CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23			
0309 03092021 TITLE IV A	0309-3-2200-2021-45-38-5-NM-87203 -2357	TITLE II Covenant Sch	115.00 14.00
0309 03092021 TITLE IV A	0309-3-2200-2021-45-38-5-NM-87207 -2357	Title II St Agnes Trai	84.00 270.00
		FUND TOTAL	199.00
CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23			
0613 06132021 SUPPORTING STUDENT	0613-3-2700-2021-26-67-9-NM-81201 -2357	TEMP SALARIES PROFESSI	500.00 1,250.00
0613 06132021 SUPPORTING STUDENT	0613-3-2700-2021-26-67-9-NM-85100 -2710	EDUCATIONAL SUPPLIES	476.93 23.07
		FUND TOTAL	976.93
CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23			
0770 0772020 TITLE III	0770-3-2300-2020-45-03-9-NM-83101 -2440	PROFESSIONAL TECH SERV	1,890.00 -550.00

0770 0772020	TITLE III	0770-3-2300-2020-45-03-9-NM-87105	-2310	MATSOL TRAVEL	211.00	.00
0770 0772021	LANGUAGE INSTRUCTI	0770-3-2300-2021-45-03-9-NM-87105	-2310	WORKSHOPS STIPENDS/GRE	989.00	1,502.00

CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23				FUND TOTAL	3,090.00	
0790 0792021	IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -87203	-2357	TITLE II Covenant Sch	672.00	.00
0790 0792021	IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -87207	-2357	Title II St Agnes Trai	59.36	534.64

CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23				FUND TOTAL	731.36	
0940 0942020	SPED 94-142 ALLOCA	0940-3-2300-2020-45-13-2-NM-83101	-2357	PROFESSIONAL TECH SERV	11,327.66	-6,014.99

CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23				FUND TOTAL	11,327.66	
1320 1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-83101	-2440	PROFESSIONAL TECH SERV	26,990.00	10.00
1320 1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-83301	-3300	CONTRACTED TRANSPORTAT	30,240.00	-11,627.63
1320 1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-84201	-2430	OFFICE SUPPLIES	209.93	.13
1320 1322021	METCO GRANT	1320-3-2300-2021-45-13-9-NM-87301	-2357	PROFESSIONAL AFFLIATIO	900.00	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23		FUND TOTAL	58,339.93
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 89.74 .00
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-88501 -6200	FURNITURE & EQUIPMENT 1,554.95 .00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 7,922.69 .00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 725.00 .00
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 275.00 .00
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 437.18 .00
1330 1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 3,102.00 .00
1330 1336782	COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES 880.00 .00
1330 1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-81112 -	TEACHER SALARY & WAGES 500.00 .00

CASH ACCOUNT 0000 104013 BALANCE -2,924,914.23		FUND TOTAL	15,486.56
1410 14121105	OMS AEF GRANT	1410-3-03 -6551-03-9 -4-NM-85103 -2415	INSTRUCTIONAL MATERIAL 4,990.00 312.00
1410 14121106	PEIRCE VIRTUAL AUT	1410-3-18 -6536-18-49-3-NM-83101 -2440	PROFESSIONAL TECH SERV 1,500.00 30.21

1410 14121109 TAPESTRY STUDIO'S	1410-3-2357-6536-01-49-5-NM-87105 -2357	TAPESTRY STUDIO'S WARP	975.89	24.11

		FUND TOTAL	7,465.89	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1430 143 ATHLETIC FEES HIGH	1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	1,900.00	.00

		FUND TOTAL	1,900.00	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1485 14856542 HS INSTRUMENTAL MU	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC	2,475.00	-24,446.50

		FUND TOTAL	2,475.00	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1490 149 OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	268.55	87,429.47

		FUND TOTAL	268.55	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1510 151 MENOTOMY PRESCHOOL	1510-3-2736-OR -01-58-1-NM-7289 -	MISCELLANEOUS REVENUE	374.52	87,429.47

		FUND TOTAL	374.52	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,037.92	87,429.47
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	60.08	87,429.47
1512 15122650 HARDY EXPLORER	1512-3-2300-0025-15-6 -3-NM-85103 -3520	HARDY EXPLORER CAMP SU	136.20	87,429.47
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	561.58	87,429.47
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	235.96	87,429.47
1512 15127260 PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	1,547.25	87,429.47

		FUND TOTAL	3,578.99	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			
1530 153 PEIRCE FIELD RENTA	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	5,032.50	63,621.16

		FUND TOTAL	5,032.50	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23			

1670 1672020	TOBACCO/SANBORN FO	1670-3-0034-2020-01-16-9-0 -85103 -2410	SUPPLIES	66.97	395.63
			FUND TOTAL	66.97	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23				
1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	394.39	-622.39
			FUND TOTAL	394.39	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23				
1890 189	GIFTS & GRANTS	1890-3-2798-OSR -69-53-9-NM-8350 -	S/W GIFTS AND GRANTS	848.79	136.21
			FUND TOTAL	848.79	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23				
1950 1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	77,878.00	19,815.48
1950 1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	299.22	1,289.71
			FUND TOTAL	78,177.22	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23				
1971 1971	FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-8999 -	PRIOR YEAR CARRYOVER	73.95	65,637.96
			FUND TOTAL	73.95	
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23				

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-1040 -	CASH ON DEPOSIT	125.00
		FUND TOTAL	125.00
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23		
5760 5763007	PHOTOCOPIER SCHOOL 5760-3-0300-3013-00-21-0-88-585015-	PHOTOCOPIER LEASE	.00
		FUND TOTAL	779.47
CASH ACCOUNT 0000 104013	BALANCE -2,924,914.23		

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WARRANT SUMMARY TOTAL	1,493,732.85
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GRAND TOTAL	1,493,732.85
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