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	21279	Total Warrant Amount	$1,214,422.24
DATED	6/15/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
190F240D010D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

School Committee

DocuSigned by:
LEN KARDON
0CE17E1D0F8C4A7...

School Committee

DocuSigned by:
Elizabeth Exton
590D0DC57A73463...

DocuSigned by:
7798F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 06/15/2021 WARRANT: 21279 AMOUNT: $ 1,214,422.24

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER ___________________________________

COMPTROLLER ___________________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
19852 AALANCO SERVICE CORP		00000	214901	INV	06/15/2021	4532		409017		
	1 02496997 84399 4220	COVID-19		MISC MAINT		1,155.00				
		Invoice Net				1,155.00				
						CHECK TOTAL	1,155.00			-----------
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73411		409018		
	1 02496997 84399 4220	COVID-19		MISC MAINT		262.50				
		Invoice Net				262.50				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73412		409019		
	1 02496997 84399 4220	COVID-19		MISC MAINT		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73413		409020		
	1 02496997 84399 4220	COVID-19		MISC MAINT		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73414		409021		
	1 02496997 84399 4220	COVID-19		MISC MAINT		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73415		409022		
	1 02496997 84399 4220	COVID-19		MISC MAINT		175.00				
		Invoice Net				175.00				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73416		409023		
	1 02496997 84399 4220	COVID-19		MISC MAINT		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73417		409024		
	1 02496997 84399 4220	COVID-19		MISC MAINT		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73418		409025		
	1 02496997 84399 4220	COVID-19		MISC MAINT		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	214383	INV	06/15/2021	73420		409026		
	1 02496997 84399 4220	COVID-19		MISC MAINT		87.50				
		Invoice Net				87.50				
						CHECK TOTAL	1,050.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	212143	INV	06/15/2021	176327		408360		
	1 1971 8999	FRIENDS		PY CARYOVR		224.81				
		Invoice Net				224.81				
32432 AHOLD FINANCIAL SERVIC		00003	212073	INV	06/15/2021	176330		409293		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		143.35				
		Invoice Net				143.35				
						CHECK TOTAL	368.16			-----------
32078 ALL ONE HEALTH RESOURC		00001	210133	INV	06/15/2021	AOH935012-IN		408886		
	1 02816970 83101 3300	TRANS ED		PROF TECH		312.40				

	Invoice Net	312.40				
		CHECK TOTAL	312.40			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32425 AMBIENT TEMPERATURE CO		00000	214905	INV	06/15/2021	17850		409027		
	1 02496997 84399 4220	COVID-19		MISC MAINT		15,218.54				
		Invoice Net				15,218.54				
						CHECK TOTAL	15,218.54			-----------
1195 AMERICAN ALARM & COMMU		00000	215534	INV	06/15/2021	21308-2-0		409028		
	1 02756960 82408 4225	FAC MAINT		ELECTRICAL		11,268.89				
		Invoice Net				11,268.89				
1195 AMERICAN ALARM & COMMU		00000	210181	INV	06/15/2021	1108856		409029		
	1 02756960 83803 4225	FAC MAINT		SECURITY		10,784.94				
		Invoice Net				10,784.94				
						CHECK TOTAL	22,053.83			-----------
29770 ARISE CONSULTING SERVI		00001	210011	INV	06/15/2021	CONSULT OD-MAY'21		409222		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		240.00				
		Invoice Net				240.00				
29770 ARISE CONSULTING SERVI		00001	210013	INV	06/15/2021	CONSULT PG-MAY'21		409223		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		445.00				
		Invoice Net				445.00				
29770 ARISE CONSULTING SERVI		00001	210014	INV	06/15/2021	CONSULT HRL-MAY'21		409225		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		402.50				
		Invoice Net				402.50				
29770 ARISE CONSULTING SERVI		00001	210160	INV	06/15/2021	CONSULT LC-MAY'21		409231		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,272.50				
		Invoice Net				1,272.50				
29770 ARISE CONSULTING SERVI		00001	210161	INV	06/15/2021	CONSULT HC-MAY'21		409233		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		880.00				
		Invoice Net				880.00				
29770 ARISE CONSULTING SERVI		00001	210162	INV	06/15/2021	CONSULT LC-MAY'21		409236		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,512.50				
		Invoice Net				1,512.50				
29770 ARISE CONSULTING SERVI		00001	210163	INV	06/15/2021	CONSULT JK-MAY'21		409237		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,070.00				
		Invoice Net				1,070.00				
29770 ARISE CONSULTING SERVI		00001	210164	INV	06/15/2021	CONSULT DL-MAY'21		409238		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,260.00				
		Invoice Net				1,260.00				
29770 ARISE CONSULTING SERVI		00001	210165	INV	06/15/2021	CONSULT AM-MAY'21		409239		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,480.00				
		Invoice Net				1,480.00				

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   29770 ARISE CONSULTING SERVI  00001   210166 INV  06/15/2021           CONSULT AT-MAY'21        409240
          1 02456821 83101  2320  SPED/CLINI   PROF TECH             1,611.25
                                   Invoice Net                       1,611.25
   29770 ARISE CONSULTING SERVI  00001   212339 INV  06/15/2021           CONSULT DC-MAY'21        409241
          1 02456821 83101  2320  SPED/CLINI   PROF TECH               770.00
                                   Invoice Net                         770.00
   29770 ARISE CONSULTING SERVI  00001   213419 INV  06/15/2021           CONSULT FM-MAY'21        409243
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                      WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT      VOUCHER      CHECK
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          1 02456821 83101  2320  SPED/CLINI   PROF TECH             1,167.50
                                   Invoice Net                       1,167.50
   29770 ARISE CONSULTING SERVI  00001   213764 INV  06/15/2021           CONSULT DS-MAY'21        409244
          1 02456821 83101  2320  SPED/CLINI   PROF TECH               110.00
                                   Invoice Net                         110.00
   29770 ARISE CONSULTING SERVI  00001   214266 INV  06/15/2021           CONSULT ILC-MAY'21       409245
          1 02456821 83101  2320  SPED/CLINI   PROF TECH               370.00
                                   Invoice Net                         370.00
   29770 ARISE CONSULTING SERVI  00001   214399 INV  06/15/2021           ASSESS LC-MAR/APR'21     409246
          1 02456821 83101  2320  SPED/CLINI   PROF TECH             1,815.00
                                   Invoice Net                       1,815.00
   29770 ARISE CONSULTING SERVI  00001   214400 INV  06/15/2021           ASSESS RB-MAR/APR'21     409247
          1 02456821 83101  2320  SPED/CLINI   PROF TECH             1,595.00
                                   Invoice Net                       1,595.00
                                                                 CHECK TOTAL          16,001.25                        -----------

    1376 ARLINGTON COAL & LUMBE  00000   210184 INV  06/15/2021           674276                   409032
          1 02756960 84306  4220  FAC MAINT    CARPENTRY                91.98
                                   Invoice Net                          91.98
                                                                 CHECK TOTAL              91.98                        -----------

   21518 ARL/BEL TRANSPORTATION  00002   211657 INV  06/15/2021           #0521-LL+JH              409248
          1 02816990 83301  3300  TRANS HOM    TRANS                 4,190.00
                                   Invoice Net                       4,190.00
   21518 ARL/BEL TRANSPORTATION  00002   212118 INV  06/15/2021           #0521-JL                 409249
          1 02816980 83301  3300  SPED/REIMB   TRANS                 5,360.00
                                   Invoice Net                       5,360.00
                                                                 CHECK TOTAL           9,550.00                        -----------

   24394 AUDIOLOGY AND HEARING   00000   214815 INV  06/15/2021           31299                    408556
          1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC              275.00
                                   Invoice Net                         275.00
                                                                 CHECK TOTAL             275.00                        -----------

   74780 B&H FOTO & ELECTRONICS  00002   214017 INV  06/15/2021           188888749                408362
          1 02016507 85103  2420  SEC EDUC     INSTRUCT                379.23
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                       Invoice Net                         379.23
                                                   CHECK TOTAL          379.23                      -----------

   70350 BARNES & NOBLE, INC.    00002   214712 INV  06/15/2021          4112345               408668
        1 02126539 85103  2415  DALLIN MUS   INSTRUCT                  1,799.40
                       Invoice Net                        1,799.40
                                                   CHECK TOTAL        1,799.40                      -----------

   70357 JOHN BARRETT            00000          INV  06/15/2021          21330                 409311
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                      64.00
                       Invoice Net                           64.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT      VOUCHER      CHECK

                                                   CHECK TOTAL           64.00                      -----------

   24583 BAYSTATE INTERPRETERS,  00001   210066 INV  06/15/2021          314177                408557
        1 02456857 83101  2330  SPED CONTR   PROF TECH                   403.50
                       Invoice Net                          403.50
   24583 BAYSTATE INTERPRETERS,  00001   215685 INV  06/15/2021          314110                408953
        1 02636915 83101  1220  CURRICULUM   PROF TECH                    90.00
                       Invoice Net                           90.00
   24583 BAYSTATE INTERPRETERS,  00001   215686 INV  06/15/2021          314223                408954
        1 02636915 83101  1220  CURRICULUM   PROF TECH                   360.00
                       Invoice Net                          360.00
                                                   CHECK TOTAL          853.50                      -----------

   39673 BELL, DAVID             00000          INV  06/15/2021          20981                 408745
        1 02026641 83804  3510  ATH/G/TRAC   ATHLETIC                     87.00
                       Invoice Net                           87.00
                                                   CHECK TOTAL           87.00                      -----------

   39455 BELLEVUE SCHOOL DISTRI  00000   215208 INV  06/15/2021          AR501848              409431
        1 178      835106 2410  MANDARIN     LANG - CS                   600.00
                       Invoice Net                          600.00
                                                   CHECK TOTAL          600.00                      -----------

   25063 BELLINI, JOSHUA         00000          INV  06/15/2021          21238                 409313
        1 02026628 83804  3510  ATHL/LACRO   ATHLETIC                     87.00
                       Invoice Net                           87.00
                                                   CHECK TOTAL           87.00                      -----------

   39028 BELLON, LAUREN          00000   211886 INV  06/15/2021          REIMB MILEGE-MAY'21   409250
        1 02816980 83301  3300  SPED/REIMB   TRANS                       502.74
                       Invoice Net                          502.74
                                                   CHECK TOTAL          502.74                      -----------
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  24170 THE CHILDREN'S CENTER   00000   211140 INV  06/15/2021          59629                   408558
         1 02456845 83201  9300  OOD/AIDE     TUITION                 3,434.00
         2 02456848 83201  9300  TUITION DY   TUITION                 7,981.80
                                  Invoice Net                        11,415.80
                                                              CHECK TOTAL           11,415.80                                -----------

  31086 BLACK DIAMOND LANDSCAP  00000   213076 INV  06/15/2021          149030                  409034
         1 02756960 82415  4210  FAC MAINT    SNOW REMOV                420.00
                                  Invoice Net                           420.00
                                                              CHECK TOTAL              420.00                                -----------

  32536 BLICK ART MATERIALS     00004   214724 INV  06/15/2021          6217969                 408818
         1 02016507 85103  2415  SEC EDUC     INSTRUCT                  183.80
                                  Invoice Net                           183.80
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                             WARRANT:   21279    06/15/2021

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT               DOCUMENT      VOUCHER      CHECK

  32536 BLICK ART MATERIALS     00004   214724 INV  06/15/2021          6311961                 408819
         1 02016507 85103  2415  SEC EDUC     INSTRUCT                   23.50
                                  Invoice Net                            23.50
                                                              CHECK TOTAL              207.30                                -----------

  31887 GL GROUP, INC           00004   214873 INV  06/15/2021          929456                  408364
         1 02636915 85106  2410  CURRICULUM   TEXTBOOKS               4,097.13
                                  Invoice Net                         4,097.13
  31887 GL GROUP, INC           00004   214872 INV  06/15/2021          931804                  408820
         1 02636915 85106  2410  CURRICULUM   TEXTBOOKS                 897.04
                                  Invoice Net                           897.04
                                                              CHECK TOTAL            4,994.17                                -----------

  22234 THE BOOK RACK           00001   215001 INV  06/15/2021          1149                    408673
         1 02246506 85106  2410  ELEM EDUC    TEXTBOOKS                 992.50
                                  Invoice Net                           992.50
  22234 THE BOOK RACK           00001   215070 INV  06/15/2021          1150                    408674
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                1,000.00
                                  Invoice Net                         1,000.00
                                                              CHECK TOTAL            1,992.50                                -----------

  22234 THE BOOK RACK           00001   212067 INV  06/15/2021          1148                    409432
         1 703      5299         E NELSON B   Miscellane                342.00
                                  Invoice Net                           342.00
                                                              CHECK TOTAL              342.00                                -----------

  32930 BOSTON AIRCONTROLS,INC  00000   210859 INV  06/15/2021          204284                  409037
         1 02756960 84312  4220  FAC MAINT    HVAC SUPPL                730.32
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						Invoice Net	730.32			
32930 BOSTON AIRCONTROLS,INC	00000	210859	INV	06/15/2021			204283		409038	
1 02756960 84312 4220	FAC MAINT	HVAC SUPPL					1,884.96			
						Invoice Net	1,884.96			
						CHECK TOTAL		2,615.28		-----------
18495 BOSTON HIGASHI SCHOOL	00000	211107	INV	06/15/2021			2127412AR		409251	
1 02456845 83201 9300	OOD/AIDE	TUITION					4,764.04			
						Invoice Net	4,764.04			
18495 BOSTON HIGASHI SCHOOL	00000	211107	INV	06/15/2021			2128412AR		409252	
1 02456845 83201 9300	OOD/AIDE	TUITION					4,578.27			
						Invoice Net	4,578.27			
						CHECK TOTAL		9,342.31		-----------
28425 BOTOS, DEBORAH	00000	210022	INV	06/15/2021			APS528-5		408955	
1 02606910 83101 1210	SUPER	PROF TECH					1,125.00			
						Invoice Net	1,125.00			
						CHECK TOTAL		1,125.00		-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
29782 BOWEN, TIMOTHY DANA		00000	215550	INV	06/15/2021		DB20367		408338		
	1 1336780 81112 3520	KIDZONE	INSTRUCTIO				288.00				
						Invoice Net	288.00				
29782 BOWEN, TIMOTHY DANA		00000	215550	INV	06/15/2021		DB20369		408339		
	1 1336795 81112 3520	VACATION F	INSTRUCTIO				1,680.00				
						Invoice Net	1,680.00				
						CHECK TOTAL		1,968.00			-----------
23730 BROCCOLI HALL INC.		00000	211139	INV	06/15/2021		11191		408559		
	1 02456848 83201 9300	TUITION DY	TUITION				5,080.80				
						Invoice Net	5,080.80				
23730 BROCCOLI HALL INC.		00000	211139	INV	06/15/2021		11253		409253		
	1 02456848 83201 9300	TUITION DY	TUITION				2,286.36				
						Invoice Net	2,286.36				
						CHECK TOTAL		7,367.16			-----------
70642 BYRNE, JAMES		00000		INV	06/15/2021		21393		409314		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC				87.00				
						Invoice Net	87.00				
						CHECK TOTAL		87.00			-----------
71020 C.A.S.E. COLLABORATIVE		00001	211008	INV	06/15/2021		21-0006-KH-MAY		408560		
	1 02456848 83201 9400	TUITION DY	TUITION				11,451.00				
						Invoice Net	11,451.00				

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 71020 C.A.S.E. COLLABORATIVE  00001   211008 INV  06/15/2021           21-0006-KH-JUNE         408561
        1 02456848 83201  9400  TUITION DY   TUITION                  7,443.15
                                 Invoice Net                           7,443.15
                                                               CHECK TOTAL          18,894.15                        -----------

 70762 CAROLINA BIOLOGICAL SU  00001   215155 INV  06/15/2021           51415669 RI             409068
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   262.29
                                 Invoice Net                             262.29
                                                               CHECK TOTAL             262.29                        -----------

 39684 CHIN, SCOT              00000          INV  06/15/2021           21265                   408802
        1 02026628 83804  3510  ATHL/LACRO   ATHLETIC                    87.00
                                 Invoice Net                              87.00
                                                               CHECK TOTAL              87.00                        -----------

 34159 JAMES M. DONAHER        00001   210175 INV  06/15/2021           34956                   408562
        1 02456857 83101  2330  SPED CONTR   PROF TECH                  675.08
                                 Invoice Net                             675.08
 34159 JAMES M. DONAHER        00001   210175 INV  06/15/2021           34972                   408888
        1 02456857 83101  2330  SPED CONTR   PROF TECH                1,387.76
                                 Invoice Net                           1,387.76
 34159 JAMES M. DONAHER        00001   210175 INV  06/15/2021           32718                   409255
        1 02456857 83101  2330  SPED CONTR   PROF TECH                   31.20
                                 Invoice Net                              31.20
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK

 34159 JAMES M. DONAHER        00001   210175 INV  06/15/2021           32719                   409256
        1 02456857 83101  2330  SPED CONTR   PROF TECH                   40.00
                                 Invoice Net                              40.00
 34159 JAMES M. DONAHER        00001   210175 INV  06/15/2021           32720                   409257
        1 02456857 83101  2330  SPED CONTR   PROF TECH                  650.40
                                 Invoice Net                             650.40
                                                               CHECK TOTAL           2,784.44                        -----------

 20140 CITY PAINT & SUPPLY     00001   210237 INV  06/15/2021           441988                  409039
        1 02756960 82410  4220  FAC MAINT    PAINTING                   210.93
                                 Invoice Net                             210.93
                                                               CHECK TOTAL             210.93                        -----------

 16856 CITY PUMP & MOTOR SERV  00000   215656 INV  06/15/2021           24282                   409041
        1 02756960 84312  4220  FAC MAINT    HVAC SUPPL                 250.00
                                 Invoice Net                             250.00
                                                               CHECK TOTAL             250.00                        -----------

 70962 THE COLLEGE BOARD NERO  00021   213971 INV  06/15/2021           CV-5625-1180-1212       409433
        1 0792021  87208  2357  IMPRV ED     Training                   150.00
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		Invoice Net				150.00				
					CHECK TOTAL		150.00			-----------
19921	W.L. COLLINS CORP	00000	214164	INV	06/15/2021	385453		408675		
	1 02366710 85103 2415	C&I HEALTH	INSTRUCT			320.97				
		Invoice Net				320.97				
19921	W.L. COLLINS CORP	00000	214164	INV	06/15/2021	385706		408676		
	1 02366710 85103 2415	C&I HEALTH	INSTRUCT			51.47				
		Invoice Net				51.47				
					CHECK TOTAL		372.44			-----------
26147	CORNELL UNIVERSITY	00001	215341	INV	06/15/2021	16156		409254		
	1 02456575 87202 2357	SPED/P.D.	TRAINING			570.00				
		Invoice Net				570.00				
					CHECK TOTAL		570.00			-----------
71080	COSTA FRUIT & PRODUCE	00001	210983	INV	06/15/2021	4531945		408724		
	1 03034309 835001	FOOD SERV	FOOD SERVI			505.57				
		Invoice Net				505.57				
					CHECK TOTAL		505.57			-----------
22187	COSTIN, RICHARD	00000		INV	06/15/2021	20938		408352		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			96.00				
		Invoice Net				96.00				
					CHECK TOTAL		96.00			-----------
71088	COTTING SCHOOL	00000	211009	INV	06/15/2021	19392		408563		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456851 83201 9300	OOD RESIDE	TUITION			11,171.40			
		Invoice Net				11,171.40			
71088	COTTING SCHOOL	00000	211009	INV	06/15/2021	19480	408564		
	1 02456851 83201 9300	OOD RESIDE	TUITION			7,261.41			
		Invoice Net				7,261.41			
71088	COTTING SCHOOL	00000	211112	INV	06/15/2021	19398	408565		
	1 02456848 83201 9300	TUITION DY	TUITION			3,888.88			
		Invoice Net				3,888.88			
71088	COTTING SCHOOL	00000	211112	INV	06/15/2021	19486	408566		
	1 02456848 83201 9300	TUITION DY	TUITION			2,527.80			
		Invoice Net				2,527.80			
71088	COTTING SCHOOL	00000	211131	INV	06/15/2021	19333	408567		
	1 02456848 83201 9300	TUITION DY	TUITION			10,278.80			
		Invoice Net				10,278.80			
71088	COTTING SCHOOL	00000	211131	INV	06/15/2021	19422	408568		
	1 02456848 83201 9300	TUITION DY	TUITION			7,195.16			

			Invoice Net			7,195.16				
71088 COTTING SCHOOL		00000	211512	INV	06/15/2021	19414		408569		
	1 02456848 83201 9300		TUITION DY	TUITION		8,888.80				
			Invoice Net			8,888.80				
71088 COTTING SCHOOL		00000	211512	INV	06/15/2021	19502		408570		
	1 02456848 83201 9300		TUITION DY	TUITION		6,222.96				
			Invoice Net			6,222.96				
71088 COTTING SCHOOL		00000	211120	INV	06/15/2021	19332		408957		
	1 02456848 83201 9300		TUITION DY	TUITION		10,278.80				
			Invoice Net			10,278.80				
71088 COTTING SCHOOL		00000	211120	INV	06/15/2021	19421		408958		
	1 02456848 83201 9300		TUITION DY	TUITION		7,195.16				
			Invoice Net			7,195.16				
						CHECK TOTAL	74,909.17			-----------
17924 CRYSTAL SPRINGS INC.		00000	214707	INV	06/15/2021	066377		408571		
	1 02456851 83201 9300		OOD RESIDE	TUITION		25,063.19				
			Invoice Net			25,063.19				
17924 CRYSTAL SPRINGS INC.		00000	214707	INV	06/15/2021	066378		408572		
	1 02456851 83201 9300		OOD RESIDE	TUITION		24,254.70				
			Invoice Net			24,254.70				
						CHECK TOTAL	49,317.89			-----------
34895 DATAPRINT		00000	211655	INV	06/15/2021	149188		408677		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		75.00				
			Invoice Net			75.00				
34895 DATAPRINT		00000	210025	INV	06/15/2021	149237		409069		
	1 02606910 83404 1210		SUPER	PRINTING		371.50				
			Invoice Net			371.50				
						CHECK TOTAL	446.50			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
39707 DAVIDSON, STEPHEN		00000		INV	06/15/2021	21380		409335		
	1 02026631 83804 3510		ATHL/SWIM	ATHLETIC		118.50				
			Invoice Net			118.50				
						CHECK TOTAL	118.50			-----------
71246 DEMCO, INC.		00001	211400	INV	06/15/2021	6955796		408821		
	1 02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		256.53				
			Invoice Net			256.53				
71246 DEMCO, INC.		00001	215459	INV	06/15/2021	6957335		408822		
	1 02036507 85103 2415		SEC EDUC	INSTRUCT		1,540.26				
			Invoice Net			1,540.26				
						CHECK TOTAL	1,796.79			-----------

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  38914 DONOVAN, KELLEY        00000   215553 INV  06/15/2021          MODERNDANCE7/28-5/19     408340
        1 1336770  81112  6200  ADULT ED     INSTRUCT                 100.00
                                 Invoice Net                          100.00
                                                              CHECK TOTAL            100.00                       -----------

  22553 DRISCOLL, BRIAN        00000          INV  06/15/2021          21329                    409315
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                  64.00
                                 Invoice Net                           64.00
                                                              CHECK TOTAL             64.00                       -----------

   2908 DUDLEY AUTOMOTIVE SERV  00000   210127 INV  06/15/2021          26596                    408891
        1 02816970 84802  3300  TRANS ED     VEHICLE RE               279.62
                                 Invoice Net                          279.62
   2908 DUDLEY AUTOMOTIVE SERV  00000   210127 INV  06/15/2021          26597                    408893
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                35.00
                                 Invoice Net                           35.00
                                                              CHECK TOTAL            314.62                       -----------

  13769 EASTERN BUS COMPANY     00000   212297 INV  06/15/2021          102219-0521-ARL          408823
        1 1322021  83301  3300  METCO GRNT   TRANS                 33,600.00
                                 Invoice Net                       33,600.00
                                                              CHECK TOTAL         33,600.00                       -----------

  71410 EDCO COLLABORATIVE      00000   211132 INV  06/15/2021          1211642                  408573
        1 02456848 83201  9400  TUITION DY   TUITION                7,329.40
                                 Invoice Net                        7,329.40
  71410 EDCO COLLABORATIVE      00000   211132 INV  06/15/2021          1211643                  408574
        1 02456848 83201  9400  TUITION DY   TUITION                3,664.70
                                 Invoice Net                        3,664.70
                                                              CHECK TOTAL         10,994.10                       -----------

  33978 EFS EDUCATION LLC       00000   215695 INV  06/15/2021          1481                     409090
        1 1336780  81112  3520  KIDZONE      INSTRUCTIO             1,920.00
                                 Invoice Net                        1,920.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   21279    06/15/2021

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT           DOCUMENT      VOUCHER      CHECK
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                                                              CHECK TOTAL          1,920.00                       -----------

  30402 EMPOW STUDIOS INC       00000   215198 INV  06/15/2021          4767                     409092
        1 1336780  81112  3520  KIDZONE      INSTRUCTIO               840.00
        2 1336782  81112        TEENZONE     TEACHER SA             2,016.00
                                 Invoice Net                        2,856.00
                                                              CHECK TOTAL          2,856.00                       -----------
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20468 ENGELSON, DAVID 00000 INV 06/15/2021 21394 408353
1 02026642 83804 3510 ATH/G/LCRS ATHLETIC 151.00
Invoice Net 151.00
CHECK TOTAL 151.00 -----------

38827 ERC ACQUISITION INC 00000 214848 INV 06/15/2021 812084 408678
1 02496997 85201 3200 COVID-19 MED SUPPLY 805.00
Invoice Net 805.00
CHECK TOTAL 805.00 -----------

12894 FARR ACADEMY 00000 211116 INV 06/15/2021 IVC0006804 408575
1 02456848 83201 9300 TUITION DY TUITION 10,351.20
Invoice Net 10,351.20
12894 FARR ACADEMY 00000 211116 INV 06/15/2021 IVC0006855 408576
1 02456848 83201 9300 TUITION DY TUITION 6,728.33
Invoice Net 6,728.33
CHECK TOTAL 17,079.53 -----------

30186 FEROLA, ELIZABETH 00000 213082 INV 06/15/2021 REIMB IDEAS 1 409434
1 02636575 87106 2357 PROF DEV Grad Cours 150.00
Invoice Net 150.00
30186 FEROLA, ELIZABETH 00000 213082 INV 06/15/2021 REIMB EDTS 534WE 409436
1 02636575 87106 2357 PROF DEV Grad Cours 449.00
Invoice Net 449.00
30186 FEROLA, ELIZABETH 00000 213082 INV 06/15/2021 REIMB EDSS 514WE 409437
1 02636575 87106 2357 PROF DEV Grad Cours 449.00
Invoice Net 449.00
30186 FEROLA, ELIZABETH 00000 213082 INV 06/15/2021 REIMB EDTW 501WE 409438
1 02636575 87106 2357 PROF DEV Grad Cours 449.00
Invoice Net 449.00
CHECK TOTAL 1,497.00 -----------

71600 FLINN SCIENTIFIC, INC. 00001 215156 INV 06/15/2021 2564946 408679
1 02426715 85103 2415 C&I SCIENC INSTRUCT 4,023.00
Invoice Net 4,023.00
CHECK TOTAL 4,023.00 -----------

30300 FOLLETT SCHOOL SOLUTIO 00001 213895 INV 06/15/2021 836024A 408680
1 02246563 85106 2410 THOMP/LIB TEXTBOOKS 506.13
Invoice Net 506.13

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

30300 FOLLETT SCHOOL SOLUTIO 00001 211398 INV 06/15/2021 863335F 408681
1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS 506.41
Invoice Net 506.41
30300 FOLLETT SCHOOL SOLUTIO 00001 213890 INV 06/15/2021 836031B 408682

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       1 02096563 85106  2410  BRACK/LIBR   TEXTBOOKS                506.13
                                 Invoice Net                         506.13
 30300 FOLLETT SCHOOL SOLUTIO  00001   213894 INV  06/15/2021         836026A              408683
       1 02216563 85106  2410  STRAT/LIB    TEXTBOOKS                506.13
                                 Invoice Net                         506.13
 30300 FOLLETT SCHOOL SOLUTIO  00001   213893 INV  06/15/2021         836029B              408684
       1 02186563 85106  2410  PEIRCE/LIB   TEXTBOOKS                506.13
                                 Invoice Net                         506.13
 30300 FOLLETT SCHOOL SOLUTIO  00001   213892 INV  06/15/2021         836028B              408685
       1 02156563 85106  2410  LBR AIDE     TEXTBOOKS                506.13
                                 Invoice Net                         506.13
 30300 FOLLETT SCHOOL SOLUTIO  00001   211398 INV  06/15/2021         863335D              408824
       1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS              2,628.93
                                 Invoice Net                       2,628.93
 30300 FOLLETT SCHOOL SOLUTIO  00001   211398 INV  06/15/2021         863335E              408826
       1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS              1,132.67
                                 Invoice Net                       1,132.67
 30300 FOLLETT SCHOOL SOLUTIO  00001   211398 INV  06/15/2021         305486F              408827
       1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                251.27
                                 Invoice Net                         251.27
 30300 FOLLETT SCHOOL SOLUTIO  00001   213891 INV  06/15/2021         836030A              409070
       1 02126563 85106  2410  DALLIN/AID   TEXTBOOKS                 32.00
                                 Invoice Net                          32.00
 30300 FOLLETT SCHOOL SOLUTIO  00001   213891 INV  06/15/2021         836030F              409071
       1 02126563 85106  2410  DALLIN/AID   TEXTBOOKS                361.65
                                 Invoice Net                         361.65
 30300 FOLLETT SCHOOL SOLUTIO  00001   213891 INV  06/15/2021         836030B              409439
       1 02126563 85106  2410  DALLIN/AID   TEXTBOOKS              9,479.93
                                 Invoice Net                       9,479.93
                                                              CHECK TOTAL         16,923.51                      -----------

 39672 FYRER, JAMES            00000          INV  06/15/2021         21379                408746
       1 02026631 83804  3510  ATHL/SWIM    ATHLETIC                 118.50
                                 Invoice Net                         118.50
                                                              CHECK TOTAL            118.50                      -----------

 33371 GERRY, BRUCE STEVEN     00000   215551 INV  06/15/2021         AUTO REPAIR 5/4-5/8  408341
       1 1336770  81112  6200  ADULT ED     INSTRUCT                 120.00
                                 Invoice Net                         120.00
                                                              CHECK TOTAL            120.00                      -----------

 71736 THE MARGARET GIFFORD S  00000   211121 INV  06/15/2021         021578               408577
       1 02456848 83201  9300  TUITION DY   TUITION                7,322.00
                                 Invoice Net                       7,322.00
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71736 THE MARGARET GIFFORD S  00000   211121 INV  06/15/2021           021694                    408578
       1 02456848 83201  9300  TUITION DY   TUITION                 4,027.10
                                Invoice Net                         4,027.10
71736 THE MARGARET GIFFORD S  00000   211134 INV  06/15/2021           021579                    408579
       1 02456848 83201  9300  TUITION DY   TUITION                 7,322.00
                                Invoice Net                         7,322.00
71736 THE MARGARET GIFFORD S  00000   211134 INV  06/15/2021           021695                    408580
       1 02456848 83201  9300  TUITION DY   TUITION                 4,027.10
                                Invoice Net                         4,027.10
71736 THE MARGARET GIFFORD S  00000   211141 INV  06/15/2021           021580                    408581
       1 02456848 83201  9300  TUITION DY   TUITION                 7,322.00
                                Invoice Net                         7,322.00
71736 THE MARGARET GIFFORD S  00000   211141 INV  06/15/2021           021696                    408582
       1 02456848 83201  9300  TUITION DY   TUITION                 4,027.10
                                Invoice Net                         4,027.10
71736 THE MARGARET GIFFORD S  00000   211713 INV  06/15/2021           021581                    408583
       1 02456848 83201  9300  TUITION DY   TUITION                 7,322.00
                                Invoice Net                         7,322.00
71736 THE MARGARET GIFFORD S  00000   211713 INV  06/15/2021           021697                    408584
       1 02456848 83201  9300  TUITION DY   TUITION                 5,125.40
                                Invoice Net                         5,125.40
                                                                CHECK TOTAL          46,494.70                       -----------

25229 GOODICK, DON            00000          INV  06/15/2021           21247                     409317
       1 02026637 83804  3510  ATH/G/CC     ATHLETIC                  173.50
                                Invoice Net                           173.50
                                                                CHECK TOTAL             173.50                       -----------

37605 GORDON FOOD SERVICE IN  00001   211160 INV  06/15/2021           210116719                 408329
       1 03034309 835001       FOOD SERV    FOOD SERVI                 88.76
                                Invoice Net                            88.76
                                                                CHECK TOTAL              88.76                       -----------

73320 GOVCONNECTION, INC.     00001   213405 INV  06/15/2021           71356326                  409294
       1 02016507 85110  2420  SEC EDUC     EQ INSTRUC                226.35
                                Invoice Net                           226.35
73320 GOVCONNECTION, INC.     00001   215002 INV  06/15/2021           71280327                  409296
       1 02246506 85101  2430  ELEM EDUC    REPRO SUPP              1,893.62
                                Invoice Net                         1,893.62
                                                                CHECK TOTAL           2,119.97                       -----------

27307 GRANT PROFFESSIONALS    00004   215187 INV  06/15/2021           200011429                 408686
       1 02496930 87202  2357  GRANTS DEV   TRAINING                   49.00
                                Invoice Net                            49.00
                                                                CHECK TOTAL              49.00                       -----------

39325 GREAT MINDS PBC         00001   214869 INV  06/15/2021           INV071193                 408828
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					13,449.80				
	Invoice Net					13,449.80				
39325 GREAT MINDS PBC		00001	214869	INV	06/15/2021	INV071197		408829		
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					16,812.25				
	Invoice Net					16,812.25				
39325 GREAT MINDS PBC		00001	214869	INV	06/15/2021	INV071200		408830		
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					16,812.25				
	Invoice Net					16,812.25				
39325 GREAT MINDS PBC		00001	214869	INV	06/15/2021	INV071199		408831		
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					20,174.70				
	Invoice Net					20,174.70				
39325 GREAT MINDS PBC		00001	214869	INV	06/15/2021	INV071198		408832		
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					10,087.35				
	Invoice Net					10,087.35				
39325 GREAT MINDS PBC		00001	214869	INV	06/15/2021	INV071196		408833		
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					20,174.70				
	Invoice Net					20,174.70				
39325 GREAT MINDS PBC		00001	214869	INV	06/15/2021	INV071139		408834		
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					20,174.70				
	Invoice Net					20,174.70				
						CHECK TOTAL	117,685.75			-----------
72414 GREGORY, CHRISTOPHER		00000		INV	06/15/2021	21430		409318		
	1 02026642 83804 3510 ATH/G/LCRS ATHLETIC					151.00				
	Invoice Net					151.00				
						CHECK TOTAL	151.00			-----------
28323 GRIFFIN, TOM		00000		INV	06/15/2021	21341		408354		
	1 02026621 83804 3510 ATHL/BASEB ATHLETIC					96.00				
	Invoice Net					96.00				
						CHECK TOTAL	96.00			-----------
26527 HAMLIN,SETH		00000	214395	INV	06/15/2021	VIDEO EDITNG 5/13-14		409298		
	1 02036539 85103 2415 MUSIC INSTRUCT					1,500.00				
	Invoice Net					1,500.00				
						CHECK TOTAL	1,500.00			-----------
3633 HILLYARD INC		00001	211047	INV	06/15/2021	604269546		409049		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					429.40				
	Invoice Net					429.40				
						CHECK TOTAL	429.40			-----------
36583 HOME DEPOT USA INC		00001	213514	INV	06/15/2021	617485487		409042		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					1,824.35				
	Invoice Net					1,824.35				
36583 HOME DEPOT USA INC		00001	213514	INV	06/15/2021	617485479		409043		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					1,531.50				
	Invoice Net					1,531.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36583 HOME DEPOT USA INC		00001	213514	INV	06/15/2021	616656302	409044		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		105.38			
			Invoice Net			105.38			
36583 HOME DEPOT USA INC		00001	213514	INV	06/15/2021	616090825	409045		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		50.52			
			Invoice Net			50.52			
36583 HOME DEPOT USA INC		00001	213514	INV	06/15/2021	616090809	409046		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		137.07			
			Invoice Net			137.07			
36583 HOME DEPOT USA INC		00001	213514	INV	06/15/2021	616090817	409048		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		1,134.52			
			Invoice Net			1,134.52			
						CHECK TOTAL 4,783.34			-----------
33906 INGRAM INDUSTRIES INC.		00001	211399	INV	06/15/2021	53017348	408835		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		70.91			
			Invoice Net			70.91			
33906 INGRAM INDUSTRIES INC.		00001	211399	INV	06/15/2021	53037212	408836		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		114.90			
			Invoice Net			114.90			
						CHECK TOTAL 185.81			-----------
13713 IZZO, JON		00000		INV	06/15/2021	21266	408803		
	1 02026628 83804 3510	ATHL/LACRO		ATHLETIC		87.00			
			Invoice Net			87.00			
						CHECK TOTAL 87.00			-----------
33014 KRISTEN LALLY JOYCE		00000	213211	INV	06/15/2021	REIMB MILEGE-MAR'21	408896		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		8.34			
			Invoice Net			8.34			
33014 KRISTEN LALLY JOYCE		00000	213211	INV	06/15/2021	REIMB MILEGE-APR'21	408898		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		10.19			
			Invoice Net			10.19			
33014 KRISTEN LALLY JOYCE		00000	213211	INV	06/15/2021	REIMB MILEGE-MAY'21	408900		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		7.78			
			Invoice Net			7.78			
						CHECK TOTAL 26.31			-----------
31851 JTM PROVISIONS CO.,INC		00001	214154	INV	06/15/2021	543704	408725		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,929.55			
			Invoice Net			1,929.55			
						CHECK TOTAL 1,929.55			-----------
72233 JUDGE BAKER CHILDREN'S		00000	211122	INV	06/15/2021	MAY2569	409258		
	1 02456848 83201 9300	TUITION DY		TUITION		10,679.00			
			Invoice Net			10,679.00			
						CHECK TOTAL 10,679.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK

  33281 L'HUILLIER, MICHEL      00000   215480 INV  06/15/2021               REIM GLAS FUSING EXP     408343
         1 1336770  85103  6200  ADULT ED     INSTRUCT                      745.71
                                  Invoice Net                               745.71
                                                                    CHECK TOTAL           745.71                                 -----------

  72363 LABBB COLLABORATIVE     00000   210997 INV  06/15/2021               0521L15648               408593
         1 02456848 83201  9400  TUITION DY   TUITION                     6,365.00
                                  Invoice Net                             6,365.00
  72363 LABBB COLLABORATIVE     00000   210997 INV  06/15/2021               0621L15648               408594
         1 02456848 83201  9400  TUITION DY   TUITION                     4,923.25
         2 02456854 83201  9400  SPED/SUMME   TUITION                     1,123.50
                                  Invoice Net                             6,046.75
  72363 LABBB COLLABORATIVE     00000   210998 INV  06/15/2021               0521L41923               408595
         1 02456848 83201  9400  TUITION DY   TUITION                     6,365.00
                                  Invoice Net                             6,365.00
  72363 LABBB COLLABORATIVE     00000   210998 INV  06/15/2021               0621L41923               408596
         1 02456848 83201  9400  TUITION DY   TUITION                     6,046.75
                                  Invoice Net                             6,046.75
  72363 LABBB COLLABORATIVE     00000   210999 INV  06/15/2021               0521AD10072              408597
         1 02456845 83201  9300  OOD/AIDE     TUITION                     4,500.00
                                  Invoice Net                             4,500.00
  72363 LABBB COLLABORATIVE     00000   210999 INV  06/15/2021               0621AD10072              408598
         1 02456845 83201  9300  OOD/AIDE     TUITION                     3,825.00
                                  Invoice Net                             3,825.00
  72363 LABBB COLLABORATIVE     00000   211000 INV  06/15/2021               0521V84580               408599
         1 02456848 83201  9400  TUITION DY   TUITION                     5,642.20
                                  Invoice Net                             5,642.20
  72363 LABBB COLLABORATIVE     00000   211000 INV  06/15/2021               0621V84580               408600
         1 02456848 83201  9400  TUITION DY   TUITION                     5,077.98
                                  Invoice Net                             5,077.98
  72363 LABBB COLLABORATIVE     00000   211001 INV  06/15/2021               0521V85645               408601
         1 02456848 83201  9400  TUITION DY   TUITION                     5,642.20
                                  Invoice Net                             5,642.20
  72363 LABBB COLLABORATIVE     00000   211001 INV  06/15/2021               0621V85645               408602
         1 02456848 83201  9400  TUITION DY   TUITION                     4,795.87
                                  Invoice Net                             4,795.87
  72363 LABBB COLLABORATIVE     00000   211010 INV  06/15/2021               0521V67483               408603
         1 02456848 83201  9400  TUITION DY   TUITION                     5,642.20
                                  Invoice Net                             5,642.20
  72363 LABBB COLLABORATIVE     00000   211010 INV  06/15/2021               0621V67483               408604
         1 02456848 83201  9400  TUITION DY   TUITION                     5,077.98
                                  Invoice Net                             5,077.98
  72363 LABBB COLLABORATIVE     00000   211013 INV  06/15/2021               0521BI7756               408605
         1 02456848 83201  9400  TUITION DY   TUITION                     5,842.40
                                  Invoice Net                             5,842.40
  72363 LABBB COLLABORATIVE     00000   211013 INV  06/15/2021               0621BI7756               408606
         1 02456848 83201  9400  TUITION DY   TUITION                     4,381.80
                                  Invoice Net                             4,381.80
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	211142	INV	06/15/2021	0521V19418	408607		
	1 02456848 83201 9400	TUITION DY	TUITION			5,583.40			
		Invoice Net				5,583.40			
72363 LABBB COLLABORATIVE		00000	211142	INV	06/15/2021	0621V19418	408608		
	1 02456848 83201 9400	TUITION DY	TUITION			5,304.23			
		Invoice Net				5,304.23			
72363 LABBB COLLABORATIVE		00000	211513	INV	06/15/2021	0521V04414	408609		
	1 02456848 83201 9400	TUITION DY	TUITION			5,642.20			
		Invoice Net				5,642.20			
72363 LABBB COLLABORATIVE		00000	211513	INV	06/15/2021	0621V04414	408610		
	1 02456848 83201 9400	TUITION DY	TUITION			4,231.65			
		Invoice Net				4,231.65			
72363 LABBB COLLABORATIVE		00000	211714	INV	06/15/2021	0521BI0991r	408611		
	1 02456848 83201 9400	TUITION DY	TUITION			5,842.40			
		Invoice Net				5,842.40			
72363 LABBB COLLABORATIVE		00000	211714	INV	06/15/2021	0621BI0991r	408612		
	1 02456848 83201 9400	TUITION DY	TUITION			4,381.80			
		Invoice Net				4,381.80			
72363 LABBB COLLABORATIVE		00000	211880	INV	06/15/2021	0521V79617	408614		
	1 02456848 83201 9400	TUITION DY	TUITION			5,583.40			
		Invoice Net				5,583.40			
72363 LABBB COLLABORATIVE		00000	211880	INV	06/15/2021	0621V79617	408615		
	1 02456848 83201 9400	TUITION DY	TUITION			5,304.23			
		Invoice Net				5,304.23			
72363 LABBB COLLABORATIVE		00000	213420	INV	06/15/2021	0521V29964r	408616		
	1 02456848 83201 9400	TUITION DY	TUITION			5,642.20			
		Invoice Net				5,642.20			
72363 LABBB COLLABORATIVE		00000	213420	INV	06/15/2021	0621V29964r	408617		
	1 02456848 83201 9400	TUITION DY	TUITION			4,231.65			
		Invoice Net				4,231.65			
72363 LABBB COLLABORATIVE		00000	212650	INV	06/15/2021	0521V20095	408618		
	1 02456848 83201 9400	TUITION DY	TUITION			5,642.20			
		Invoice Net				5,642.20			
72363 LABBB COLLABORATIVE		00000	212650	INV	06/15/2021	0621V20095	408619		
	1 02456848 83201 9400	TUITION DY	TUITION			4,795.87			
		Invoice Net				4,795.87			
72363 LABBB COLLABORATIVE		00000	214265	INV	06/15/2021	0521L01861	408620		
	1 02456848 83201 9400	TUITION DY	TUITION			6,365.00			
		Invoice Net				6,365.00			
72363 LABBB COLLABORATIVE		00000	214265	INV	06/15/2021	0621L01861	408621		
	1 02456848 83201 9400	TUITION DY	TUITION			6,046.75			
		Invoice Net				6,046.75			
72363 LABBB COLLABORATIVE		00000	211002	INV	06/15/2021	0521V62810	408902		
	1 02456848 83201 9400	TUITION DY	TUITION			5,642.20			
		Invoice Net				5,642.20			
72363 LABBB COLLABORATIVE		00000	215342	INV	06/15/2021	0521AD10150	408905		

	1 02456845 83201 9300	OOD/AIDE	TUITION			2,925.00			
		Invoice Net				2,925.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	211002	INV	06/15/2021	0621V062810		408956		
	1 02456848 83201 9400	TUITION DY	TUITION			5,360.09				
		Invoice Net				5,360.09				
72363	LABBB COLLABORATIVE	00000	215342	INV	06/15/2021	0621AD10150		408959		
	1 02456845 83201 9300	OOD/AIDE	TUITION			4,275.00				
		Invoice Net				4,275.00				
72363	LABBB COLLABORATIVE	00000	211760	INV	06/15/2021	0521BM10482		409259		
	1 02816980 83301 3300	SPED/REIMB	TRANS			510.00				
		Invoice Net				510.00				
72363	LABBB COLLABORATIVE	00000	211760	INV	06/15/2021	0621BM10482		409260		
	1 02816980 83301 3300	SPED/REIMB	TRANS			433.50				
		Invoice Net				433.50				
72363	LABBB COLLABORATIVE	00000	211762	INV	06/15/2021	0521BM10276		409261		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,020.00				
		Invoice Net				1,020.00				
72363	LABBB COLLABORATIVE	00000	211762	INV	06/15/2021	0621BM10276		409262		
	1 02816980 83301 3300	SPED/REIMB	TRANS			969.00				
		Invoice Net				969.00				
72363	LABBB COLLABORATIVE	00000	215388	INV	06/15/2021	0521BM10884		409263		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,020.00				
		Invoice Net				1,020.00				
72363	LABBB COLLABORATIVE	00000	215388	INV	06/15/2021	0621BM10884		409264		
	1 02816980 83301 3300	SPED/REIMB	TRANS			867.00				
		Invoice Net				867.00				
						CHECK TOTAL	172,869.90			-----------
24590	LABRANCHE, MATTHEW	00000		INV	06/15/2021	21244		408804		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			151.00				
		Invoice Net				151.00				
						CHECK TOTAL	151.00			-----------
12476	LANGUAGE CIRCLE/PROJEC	00003	214949	INV	06/15/2021	21040421		408925		
	1 02456575 87202 2357	SPED/P.D.	TRAINING			7,364.46				
		Invoice Net				7,364.46				
12476	LANGUAGE CIRCLE/PROJEC	00003	215543	INV	06/15/2021	21050543		408926		
	1 0942020 83101 2357	SPED 142	PROF TECH			322.30				
		Invoice Net				322.30				
						CHECK TOTAL	7,686.76			-----------
72433	LEAGUE SCHOOL OF GREAT	00000	211135	INV	06/15/2021	008767		408585		
	1 02456848 83201 9300	TUITION DY	TUITION			9,748.60				
		Invoice Net				9,748.60				

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   72433 LEAGUE SCHOOL OF GREAT  00000   211135 INV  06/15/2021           008883                  408586
          1 02456848 83201  9300  TUITION DY   TUITION                 4,874.30
                                   Invoice Net                         4,874.30
                                                              CHECK TOTAL          14,622.90                        -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                           WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK

   72441 LEARNING PREP SCHOOL I  00001   211113 INV  06/15/2021            57627                  408587
          1 02456848 83201  9300  TUITION DY   TUITION                 6,360.20
                                   Invoice Net                         6,360.20
   72441 LEARNING PREP SCHOOL I  00001   211113 INV  06/15/2021            57769                  408588
          1 02456848 83201  9300  TUITION DY   TUITION                 5,088.58
                                   Invoice Net                         5,088.58
                                                              CHECK TOTAL          11,448.78                        -----------

   35962 LEON, ALEXANDER         00000          INV  06/15/2021            21237                  408355
          1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                  100.00
                                   Invoice Net                           100.00
   35962 LEON, ALEXANDER         00000          INV  06/15/2021            21367                  408356
          1 02026628 83804  3510  ATHL/LACRO   ATHLETIC                  100.00
                                   Invoice Net                           100.00
   35962 LEON, ALEXANDER         00000          INV  06/15/2021            21396                  408357
          1 02026642 83804  3510  ATH/G/LCRS   ATHLETIC                   50.00
                                   Invoice Net                            50.00
   35962 LEON, ALEXANDER         00000          INV  06/15/2021            21254                  408805
          1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                  100.00
                                   Invoice Net                           100.00
                                                              CHECK TOTAL             350.00                        -----------

   39709 LEVESQUE, PHILIP        00000          INV  06/15/2021            21392                  409339
          1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                   87.00
                                   Invoice Net                            87.00
                                                              CHECK TOTAL              87.00                        -----------

   75093 LIGHTHOUSE SCHOOL INC   00000   211124 INV  06/15/2021           0521001-TG              408589
          1 02456848 83201  9300  TUITION DY   TUITION                 4,945.00
                                   Invoice Net                         4,945.00
   75093 LIGHTHOUSE SCHOOL INC   00000   211124 INV  06/15/2021           0621001-TG              408590
          1 02456848 83201  9300  TUITION DY   TUITION                 2,967.00
                                   Invoice Net                         2,967.00
   75093 LIGHTHOUSE SCHOOL INC   00000   211125 INV  06/15/2021           0521001-PG              408591
          1 02456848 83201  9300  TUITION DY   TUITION                 9,890.20
                                   Invoice Net                         9,890.20
   75093 LIGHTHOUSE SCHOOL INC   00000   211125 INV  06/15/2021           0621001-PG              408592
          1 02456848 83201  9300  TUITION DY   TUITION                 5,934.12
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                          Invoice Net                         5,934.12
                                                          CHECK TOTAL          23,736.32                     -----------

  39147 LITERACY RESOURCES LLC  00001   214029 INV  06/15/2021      82723                409306
        1 02636915 85103  1220  CURRICULUM   INSTRUCT             1,036.67
                          Invoice Net                         1,036.67
  39147 LITERACY RESOURCES LLC  00001   214168 INV  06/15/2021      83794                409307
        1 02636915 85103  1220  CURRICULUM   INSTRUCT               345.56
                          Invoice Net                           345.56
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS          R      PO      TYPE  DUE DATE            INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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                                                          CHECK TOTAL           1,382.23                     -----------

  32103 ERIC LOVE               00000   215232 INV  06/15/2021       0491                409095
        1 1336782  81112         TEENZONE     TEACHER SA          6,000.00
                          Invoice Net                         6,000.00
                                                          CHECK TOTAL           6,000.00                     -----------

  34906 LUBLIN, ROBERT          00000   215696 INV  06/15/2021       LUXURY TEQUILA5/5+25     409096
        1 1336770  81112  6200  ADULT ED     INSTRUCT               250.00
        2 1336770  85103  6200  ADULT ED     INSTRUCT               800.00
                          Invoice Net                         1,050.00
                                                          CHECK TOTAL           1,050.00                     -----------

  39674 MAI, THANH              00000          INV  06/15/2021      21251                408806
        1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC               148.00
                          Invoice Net                           148.00
                                                          CHECK TOTAL             148.00                     -----------

  15547 MANSFIELD PAPER CO., I  00000   211412 INV  06/15/2021       417921              408726
        1 03034309 835000        FOOD SERV    FOOD SERV/            449.79
                          Invoice Net                           449.79
                                                          CHECK TOTAL             449.79                     -----------

  35350 MANSFIELD, JACLYN       00000   212120 INV  06/15/2021       PSYCH TEST5/13/21-LH     408623
        1 02456836 83101  2800  PSYCHOLOGI   PROF TECH            1,500.00
                          Invoice Net                         1,500.00
  35350 MANSFIELD, JACLYN       00000   212120 INV  06/15/2021       PSYCH TEST5/21/21-LR     408624
        1 02456836 83101  2800  PSYCHOLOGI   PROF TECH            1,500.00
                          Invoice Net                         1,500.00
  35350 MANSFIELD, JACLYN       00000   212120 INV  06/15/2021       PSYCH TEST5/24/21-EC     408906
        1 02456836 83101  2800  PSYCHOLOGI   PROF TECH            1,500.00
                          Invoice Net                         1,500.00
  35350 MANSFIELD, JACLYN       00000   212120 INV  06/15/2021       PSYCH TEST5/28/21-AG     408907
        1 02456836 83101  2800  PSYCHOLOGI   PROF TECH            1,500.00
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                                  Invoice Net                          1,500.00
  35350 MANSFIELD, JACLYN       00000   212120 INV  06/15/2021            PSYCH TEST5/27/21-ML     409265
        1 02456836 83101  2800  PSYCHOLOGI   PROF TECH                 1,500.00
                                  Invoice Net                          1,500.00
                                                                   CHECK TOTAL          7,500.00                    -----------

  29812 MARKET BASKET           00001   211668 INV  06/15/2021            #2001540004-MAY'21       408693
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    501.18
                                  Invoice Net                            501.18
                                                                   CHECK TOTAL            501.18                    -----------

  29812 MARKET BASKET           00001   212864 INV  06/15/2021            OMS-MAY'21               408694
        1 02036518 85110  2420  FAM/CONS S   EQ INSTRUC                  404.03
                                  Invoice Net                            404.03
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   21279    06/15/2021

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT               DOCUMENT      VOUCHER      CHECK
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                                                                   CHECK TOTAL            404.03                    -----------

  29812 MARKET BASKET           00001   212864 INV  06/15/2021            OMS-MAY 28, 2021         408843
        1 02036518 85110  2420  FAM/CONS S   EQ INSTRUC                  102.09
                                  Invoice Net                            102.09
                                                                   CHECK TOTAL            102.09                    -----------

  29812 MARKET BASKET           00001   212864 INV  06/15/2021            OMS-APRIL'21             408845
        1 02036518 85110  2420  FAM/CONS S   EQ INSTRUC                  274.05
                                  Invoice Net                            274.05
                                                                   CHECK TOTAL            274.05                    -----------

  37285 MASS PRINTING INC       00000   215141 INV  06/15/2021            66272                    408692
        1 02016507 85806  2430  SEC EDUC     MISC SUPPL                3,372.25
                                  Invoice Net                          3,372.25
                                                                   CHECK TOTAL          3,372.25                    -----------

  38644 MASSINVESTOR INC        00000   215552 INV  06/15/2021            0108                     408342
        1 1336770  81112  6200  ADULT ED     INSTRUCT                    178.00
        2 1336790  81112  3520  PREP         TEACHER SA                  310.00
                                  Invoice Net                            488.00
                                                                   CHECK TOTAL            488.00                    -----------

  72738 MASSACHUSETTS ASSOC OF  00009   215549 INV  06/15/2021            00906                    408366
        1 0792021  87208  2357  IMPRV ED     Training                     35.00
                                  Invoice Net                             35.00
                                                                   CHECK TOTAL             35.00                    -----------

  12897 THE MAY INSTITUTE INC.  00001   211004 INV  06/15/2021            3490156                  408627
        1 02456851 83201  9300  OOD RESIDE   TUITION                  21,598.94
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
		Invoice Net				21,598.94			
						CHECK TOTAL 21,598.94			-----------
21547 MC DONNELL, CRAIG J.		00000		INV	06/15/2021	21370	408747		
	1 02026628 83804 3510	ATHL/LACRO	ATHLETIC			64.00			
		Invoice Net				64.00			
						CHECK TOTAL 64.00			-----------
39710 MCGILL, PAUL		00000		INV	06/15/2021	20979	409341		
	1 02026645 83804 3510	ATH/G/SOFT	ATHLETIC			87.00			
		Invoice Net				87.00			
						CHECK TOTAL 87.00			-----------
32722 MCKESSON MEDICAL-SURGI		00001	211614	INV	06/15/2021	18196166	408367		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			112.70			
		Invoice Net				112.70			
32722 MCKESSON MEDICAL-SURGI		00001	211614	INV	06/15/2021	18196270	408368		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			8.74			
		Invoice Net				8.74			
32722 MCKESSON MEDICAL-SURGI		00001	211614	INV	06/15/2021	18196289	408369		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			104.88			
		Invoice Net				104.88			
32722 MCKESSON MEDICAL-SURGI		00001	211614	INV	06/15/2021	18196370	408370		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			22.69			
		Invoice Net				22.69			
32722 MCKESSON MEDICAL-SURGI		00001	211615	INV	06/15/2021	18199970	408371		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			4.86			
		Invoice Net				4.86			
32722 MCKESSON MEDICAL-SURGI		00001	211615	INV	06/15/2021	18200026	408372		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			47.92			
		Invoice Net				47.92			
32722 MCKESSON MEDICAL-SURGI		00001	211615	INV	06/15/2021	18200041	408373		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			3.75			
		Invoice Net				3.75			
32722 MCKESSON MEDICAL-SURGI		00001	211615	INV	06/15/2021	18200042	408374		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			6.45			
		Invoice Net				6.45			
32722 MCKESSON MEDICAL-SURGI		00001	211615	INV	06/15/2021	18209252	408375		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			44.88			
		Invoice Net				44.88			
32722 MCKESSON MEDICAL-SURGI		00001	211617	INV	06/15/2021	18199073	408376		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			10.65			
		Invoice Net				10.65			

32722 MCKESSON MEDICAL-SURGI		00001	211617	INV	06/15/2021	18209236		408377	
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			202.79			
		Invoice Net				202.79			
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	06/15/2021	18207453		408378	
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			33.72			
		Invoice Net				33.72			
32722 MCKESSON MEDICAL-SURGI		00001	211614	INV	06/15/2021	18197666		408695	
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			2.44			
		Invoice Net				2.44			
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	06/15/2021	18207334		408697	
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			135.03			
		Invoice Net				135.03			
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	06/15/2021	18207405		408698	
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			17.15			
		Invoice Net				17.15			
32722 MCKESSON MEDICAL-SURGI		00001	211620	INV	06/15/2021	18214944		408699	
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			19.65			
		Invoice Net				19.65			
32722 MCKESSON MEDICAL-SURGI		00001	211617	INV	06/15/2021	18218386		409074	
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			19.60			
		Invoice Net				19.60			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI		00001	211616	INV	06/15/2021	18235333		409302		
1 02496554 85201	3200	HEALTH SRV	MED SUPPLY			751.28				
		Invoice Net				751.28				
						CHECK TOTAL	1,549.18			-----------
72813 MCLEAN HOSPITAL		00001	211114	INV	06/15/2021	IN01699303		408908		
1 02456848 83201	9300	TUITION DY	TUITION			7,560.80				
		Invoice Net				7,560.80				
						CHECK TOTAL	7,560.80			-----------
22181 MEIER, ANDREW		00000		INV	06/15/2021	21402		408807		
1 02026634 83804	3510	ATH/WRESTL	ATHLETIC			107.24				
		Invoice Net				107.24				
						CHECK TOTAL	107.24			-----------
15684 MELMARK NEW ENGLAND		00001	210994	INV	06/15/2021	0033341-IN		408628		
1 02456845 83201	9300	OOD/AIDE	TUITION			2,074.52				
2 02456851 83201	9300	OOD RESIDE	TUITION			12,022.11				
		Invoice Net				14,096.63				
15684 MELMARK NEW ENGLAND		00001	210994	INV	06/15/2021	0033580-IN		408909		
1 02456845 83201	9300	OOD/AIDE	TUITION			2,007.61				
2 02456851 83201	9300	OOD RESIDE	TUITION			11,634.29				

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                                 Invoice Net                              13,641.90
                                                                       CHECK TOTAL          27,738.53                       -----------

  32478 MF ATHLETIC CO., INC    00000   214892 INV  06/15/2021             INV166939                408960
         1 02026629 85104  3510  ATHL/TRACK   ATHL SUPPL                 1,008.37
         2 02026643 85104  3510  ATHL/GIRLS   ATHL SUPPL                 1,008.38
                                 Invoice Net                             2,016.75
  32478 MF ATHLETIC CO., INC    00000   214892 INV  06/15/2021             INV169258                408961
         1 02026629 85104  3510  ATHL/TRACK   ATHL SUPPL                   194.50
         2 02026643 85104  3510  ATHL/GIRLS   ATHL SUPPL                   194.50
                                 Invoice Net                               389.00
  32478 MF ATHLETIC CO., INC    00000   214892 INV  06/15/2021             INV170209                408962
         1 02026629 85104  3510  ATHL/TRACK   ATHL SUPPL                    91.88
         2 02026643 85104  3510  ATHL/GIRLS   ATHL SUPPL                    91.87
                                 Invoice Net                               183.75
  32478 MF ATHLETIC CO., INC    00000   215064 INV  06/15/2021             INV168679                408963
         1 02026629 85104  3510  ATHL/TRACK   ATHL SUPPL                   472.50
         2 02026643 85104  3510  ATHL/GIRLS   ATHL SUPPL                   472.50
                                 Invoice Net                               945.00
                                                                       CHECK TOTAL           3,534.50                       -----------

  16871 MHS MULTI-HEALTH SYSTE  00001   215238 INV  06/15/2021             SIP00102054              409266
         1 02456836 85102  2800  PSYCHOLOGI   TESTING                    1,062.50
                                 Invoice Net                             1,062.50
                                                                       CHECK TOTAL           1,062.50                       -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
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  22727 MILESTONES, INC.        00000   211109 INV  06/15/2021                 27063                    408625
         1 02456848 83201  9300  TUITION DY   TUITION                   11,086.20
                                 Invoice Net                            11,086.20
  22727 MILESTONES, INC.        00000   211109 INV  06/15/2021                 27167                    408626
         1 02456848 83201  9300  TUITION DY   TUITION                    7,206.03
                                 Invoice Net                             7,206.03
                                                                       CHECK TOTAL          18,292.23                       -----------

  37283 MINIUTTI, PAUL          00000   213599 INV  06/15/2021             INVOICE (10 of 10)       408710
         1 02636575 83101  2357  PROF DEV     PROF TECH                  1,000.00
                                 Invoice Net                             1,000.00
                                                                       CHECK TOTAL           1,000.00                       -----------

  38539 MOTION ELEVATOR CORP    00000   210346 INV  06/15/2021                 16429                    409053
         1 02756960 82420  4220  FAC MAINT    ELEVATOR                     350.00
                                 Invoice Net                               350.00
                                                                       CHECK TOTAL             350.00                       -----------
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  72727 MASS SCHOOL ADMINISTRA  00000   210303 INV  06/15/2021            #SA21-ArliAr2            409073
         1 02026636 83804  3510  ATH/CHEER    ATHLETIC                    80.00
                                  Invoice Net                             80.00
                                                                   CHECK TOTAL              80.00                       -----------

  72731 MA TEACHERS' RETIREMEN  00002   215688 INV  06/15/2021            FUND 102-CvRF-FY'21      408964
         1 10222021 81731  5100  CvRF SCHOO   MTRB                    21,184.00
                                  Invoice Net                         21,184.00
                                                                   CHECK TOTAL          21,184.00                       -----------

  73011 MULVIHILL, DENIS        00000          INV  06/15/2021            21249                    409321
         1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                   130.50
                                  Invoice Net                            130.50
                                                                   CHECK TOTAL             130.50                       -----------

  20948 NALLY ASSOCIATES, INC.  00000   210381 INV  06/15/2021            21-0734                  409300
         1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                   615.75
                                  Invoice Net                            615.75
                                                                   CHECK TOTAL             615.75                       -----------

  20455 NASHOBA LEARNING GROUP  00000   211108 INV  06/15/2021            021037                   408629
         1 02456848 83201  9300  TUITION DY   TUITION                  5,025.50
                                  Invoice Net                          5,025.50
                                                                   CHECK TOTAL           5,025.50                       -----------

  23486 NELSON, LAURA           00000          INV  06/15/2021            21236                    409320
         1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                   148.00
                                  Invoice Net                            148.00
                                                                   CHECK TOTAL             148.00                       -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
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  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  06/15/2021            5572110202               408330
         1 03034309 835001       FOOD SERV    FOOD SERVI                 109.43
                                  Invoice Net                            109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  06/15/2021            5572110205               408331
         1 03034309 835001       FOOD SERV    FOOD SERVI                 109.43
                                  Invoice Net                            109.43
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  06/15/2021            5562114403               408332
         1 03034309 835001       FOOD SERV    FOOD SERVI                  95.93
                                  Invoice Net                             95.93
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  06/15/2021            5562114401               408727
         1 03034309 835001       FOOD SERV    FOOD SERVI               1,319.74
                                  Invoice Net                          1,319.74
  33157 NEW ENGLAND ICE CREAM   00001   211158 INV  06/15/2021            5562114402               408728
         1 03034309 835001       FOOD SERV    FOOD SERVI                 109.43
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
			Invoice Net			109.43				
33157 NEW ENGLAND ICE CREAM		00001	211158	INV	06/15/2021	5562114404		408729		
	1 03034309 835001	FOOD SERV	FOOD SERVI			164.33				
			Invoice Net			164.33				
33157 NEW ENGLAND ICE CREAM		00001	211158	INV	06/15/2021	5562114405		408730		
	1 03034309 835001	FOOD SERV	FOOD SERVI			205.14				
			Invoice Net			205.14				
33157 NEW ENGLAND ICE CREAM		00001	211158	INV	06/15/2021	5562114407		408731		
	1 03034309 835001	FOOD SERV	FOOD SERVI			136.70				
			Invoice Net			136.70				
33157 NEW ENGLAND ICE CREAM		00001	211158	INV	06/15/2021	5562114408		408732		
	1 03034309 835001	FOOD SERV	FOOD SERVI			177.87				
			Invoice Net			177.87				
33157 NEW ENGLAND ICE CREAM		00001	211158	INV	06/15/2021	5562114808		408733		
	1 03034309 835001	FOOD SERV	FOOD SERVI			95.93				
			Invoice Net			95.93				
33157 NEW ENGLAND ICE CREAM		00001	211158	INV	06/15/2021	5572114404		408734		
	1 03034309 835001	FOOD SERV	FOOD SERVI			191.78				
			Invoice Net			191.78				
					CHECK TOTAL		2,715.71			-----------
24772 NEW ENGLAND ACADEMY,LL		00000	211511	INV	06/15/2021	ARL0521Z		408630		
	1 02456848 83201 9300	TUITION DY	TUITION			6,069.80				
			Invoice Net			6,069.80				
24772 NEW ENGLAND ACADEMY,LL		00000	211511	INV	06/15/2021	ARL0621Z		408631		
	1 02456848 83201 9300	TUITION DY	TUITION			5,462.82				
			Invoice Net			5,462.82				
24772 NEW ENGLAND ACADEMY,LL		00000	211119	INV	06/15/2021	ARL0521K		408632		
	1 02456848 83201 9300	TUITION DY	TUITION			6,744.20				
			Invoice Net			6,744.20				
24772 NEW ENGLAND ACADEMY,LL		00000	211119	INV	06/15/2021	ARL0621K		408633		
	1 02456848 83201 9300	TUITION DY	TUITION			5,732.57				
			Invoice Net			5,732.57				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24772 NEW ENGLAND ACADEMY,LL		00000	212026	INV	06/15/2021	ARL0521W		408910		
	1 02456848 83201 9300	TUITION DY	TUITION			6,744.20				
			Invoice Net			6,744.20				
24772 NEW ENGLAND ACADEMY,LL		00000	212026	INV	06/15/2021	ARL0621W		408911		
	1 02456848 83201 9300	TUITION DY	TUITION			6,069.78				
			Invoice Net			6,069.78				
					CHECK TOTAL		36,823.37			-----------
13556 NEW ENGLAND SCHOOL SER		00000	215535	INV	06/15/2021	B3525		409054		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			334.50				

Invoice Net 334.50
CHECK TOTAL 334.50 -----------

32461 NEW ENGLAND TRANSIT SA 00000 213884 INV 06/15/2021 01P125680 408634
1 02816970 84802 3300 TRANS ED VEHICLE RE 37.88
Invoice Net 37.88
CHECK TOTAL 37.88 -----------

73227 NORTHSHORE EDUCATION C 00000 211115 INV 06/15/2021 038961 408636
1 02456848 83201 9400 TUITION DY TUITION 2,435.20
Invoice Net 2,435.20
73227 NORTHSHORE EDUCATION C 00000 211115 INV 06/15/2021 039387 408637
1 02456848 83201 9400 TUITION DY TUITION 1,704.64
Invoice Net 1,704.64
CHECK TOTAL 4,139.84 -----------

31296 PAGLIUCA, JOSEPH 00000 212064 INV 06/15/2021 7400 408913
1 02456800 83302 2440 PK-SPED FIELD TRIP 700.00
Invoice Net 700.00
CHECK TOTAL 700.00 -----------

15689 PAR, INC. 00001 215544 INV 06/15/2021 15830D-1 408915
1 02456809 85103 2415 SPED TEXTS INSTRUCT 1,358.64
Invoice Net 1,358.64
CHECK TOTAL 1,358.64 -----------

26067 NCS PEARSON, INC 00001 215455 INV 06/15/2021 14356605 408917
1 02456836 85102 2800 PSYCHOLOGI TESTING 1,085.00
Invoice Net 1,085.00
26067 NCS PEARSON, INC 00001 215455 INV 06/15/2021 14367456 409267
1 02456836 85102 2800 PSYCHOLOGI TESTING 24,546.07
Invoice Net 24,546.07
CHECK TOTAL 25,631.07 -----------

15561 PEARSON EDUCATION 00005 214269 INV 06/15/2021 43699253 408379
1 02636915 85103 1220 CURRICULUM INSTRUCT 944.00
Invoice Net 944.00

CHECK TOTAL 944.00 -----------

39634 PEGASUS SPRINGS EDUCAT 00000 215687 INV 06/15/2021 2020CTE003 408965
1 02636915 87202 2357 CURRICULUM TRAINING 3,816.00
Invoice Net 3,816.00
CHECK TOTAL 3,816.00 -----------

39634	PEGASUS SPRINGS EDUCAT	00000	215687	INV	06/15/2021	2020CTE004		408966	
	1 02636915 87202 2357	CURRICULUM TRAINING				6,996.00			
		Invoice Net				6,996.00			
						CHECK TOTAL	6,996.00		-----------
39634	PEGASUS SPRINGS EDUCAT	00000	215687	INV	06/15/2021	2020CTE014		408967	
	1 02636915 87202 2357	CURRICULUM TRAINING				716.00			
		Invoice Net				716.00			
						CHECK TOTAL	716.00		-----------
73408	PERKINS SCHOOL FOR THE	00000	211143	INV	06/15/2021	083344		408638	
	1 02456848 83201 9300	TUITION DY TUITION				17,360.80			
		Invoice Net				17,360.80			
73408	PERKINS SCHOOL FOR THE	00000	211144	INV	06/15/2021	083348		408639	
	1 02456848 83201 9300	TUITION DY TUITION				13,393.00			
		Invoice Net				13,393.00			
73408	PERKINS SCHOOL FOR THE	00000	211143	INV	06/15/2021	083515		408922	
	1 02456848 83201 9300	TUITION DY TUITION				16,492.76			
		Invoice Net				16,492.76			
73408	PERKINS SCHOOL FOR THE	00000	211144	INV	06/15/2021	083519		408923	
	1 02456848 83201 9300	TUITION DY TUITION				12,723.35			
		Invoice Net				12,723.35			
						CHECK TOTAL	59,969.91		-----------
23468	PESI,INC	00003	215204	INV	06/15/2021	2412841		408380	
	1 1322021 87202 2357	METCO GRNT TRAINING				219.99			
		Invoice Net				219.99			
						CHECK TOTAL	219.99		-----------
25588	PETERS, DAVID	00000		INV	06/15/2021	21395		408748	
	1 02026642 83804 3510	ATH/G/LCRS ATHLETIC				151.00			
		Invoice Net				151.00			
						CHECK TOTAL	151.00		-----------
24978	PETERS, JUDY	00000		INV	06/15/2021	21242		408808	
	1 02026642 83804 3510	ATH/G/LCRS ATHLETIC				151.00			
		Invoice Net				151.00			
						CHECK TOTAL	151.00		-----------
73432	DONALD M. PHELAN, JR	00000		INV	06/15/2021	21369		408358	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026628 83804 3510	ATHL/LACRO ATHLETIC				151.00			
		Invoice Net				151.00			

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                                                                CHECK TOTAL          151.00                                ----------
       13674 PINCIARO, DAVID        00000         INV  06/15/2021             21378                408749
              1 02026628 83804  3510  ATHL/LACRO   ATHLETIC                   87.00
                                       Invoice Net                            87.00
                                                                CHECK TOTAL           87.00                                ----------
       25358 PIONEER PAINT          00000   210384 INV  06/15/2021             INV790407            408381
              1 02026634 85104  3510  ATH/WRESTL   ATHL SUPPL                677.77
                                       Invoice Net                           677.77
                                                                CHECK TOTAL          677.77                                ----------
       28157 PLUMBERS' SUPPLY COMPA  00001   213654 INV  06/15/2021             15305330-00          409056
              1 02756960 84303  4220  FAC MAINT    PLUMBING                  968.55
                                       Invoice Net                           968.55
       28157 PLUMBERS' SUPPLY COMPA  00001   213654 INV  06/15/2021             15310848-00          409065
              1 02756960 84303  4220  FAC MAINT    PLUMBING                  121.31
                                       Invoice Net                           121.31
       28157 PLUMBERS' SUPPLY COMPA  00001   213654 INV  06/15/2021             15311161-00          409066
              1 02756960 84303  4220  FAC MAINT    PLUMBING                    3.25
                                       Invoice Net                             3.25
       28157 PLUMBERS' SUPPLY COMPA  00001   213654 INV  06/15/2021             15311516-00          409067
              1 02756960 84303  4220  FAC MAINT    PLUMBING                   11.90
                                       Invoice Net                            11.90
                                                                CHECK TOTAL        1,105.01                                ----------
       37167 POLAR CORPORATION      00000   211159 INV  06/15/2021             5397800              408735
              1 03034309 835001       FOOD SERV    FOOD SERVI                198.40
                                       Invoice Net                           198.40
                                                                CHECK TOTAL          198.40                                ----------
       28328 PORTER, ANTHONY        00000         INV  06/15/2021             21248                409323
              1 02026623 83804  3510  ATHL/BOY C   ATHLETIC                  173.50
                                       Invoice Net                           173.50
                                                                CHECK TOTAL          173.50                                ----------
       25981 PSNI                   00000   215313 INV  06/15/2021             38668                408382
              1 05712021 85871  3200  ACSHSG       HARDWARE/S              1,200.00
                                       Invoice Net                         1,200.00
                                                                CHECK TOTAL        1,200.00                                ----------
       35908 PSYCHOLOGICAL COUNSELI  00000   215220 INV  06/15/2021             391393A              408928
              1 02456833 85103  2415  SPED/MIDDL   INSTRUCT                  116.65
                                       Invoice Net                           116.65
                                                                CHECK TOTAL          116.65                                ----------
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        CASH ACCOUNT: 0000     104013      VENDOR 8304                        WARRANT:   21279    06/15/2021

    VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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 32480 QUENCH USA INC         00003   212930 INV  06/15/2021            INV03123543             408383
        1 02756960 83101  4220  FAC MAINT    PROF TECH               1,204.98
                                 Invoice Net                         1,204.98
 32480 QUENCH USA INC         00003   212930 INV  06/15/2021            INV03142384             408384
        1 02756960 83101  4220  FAC MAINT    PROF TECH                  38.00
        2 177      8300         APSCP        CONT/SERV                  19.00
                                 Invoice Net                            57.00
                                                                CHECK TOTAL           1,261.98                       -----------

  5801 R W SHATTUCK & CO INC   00001   213850 INV  06/15/2021            235696                 409072
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                  46.97
                                 Invoice Net                            46.97
  5801 R W SHATTUCK & CO INC   00001   213850 INV  06/15/2021            235706                 409075
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                   5.34
                                 Invoice Net                             5.34
  5801 R W SHATTUCK & CO INC   00001   213850 INV  06/15/2021            235739                 409076
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                 114.74
                                 Invoice Net                           114.74
  5801 R W SHATTUCK & CO INC   00001   213850 INV  06/15/2021            235869                 409077
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                  27.96
                                 Invoice Net                            27.96
  5801 R W SHATTUCK & CO INC   00001   212555 INV  06/15/2021            235993                 409078
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                   3.99
                                 Invoice Net                             3.99
                                                                CHECK TOTAL             199.00                       -----------

  5801 R W SHATTUCK & CO INC   00001   211672 INV  06/15/2021            234010/1               409108
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                   12.94
                                 Invoice Net                            12.94
                                                                CHECK TOTAL              12.94                       -----------

 19168 ROCKLER COMPANIES INC   00002   214018 INV  06/15/2021            8391204                409088
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                  341.53
                                 Invoice Net                           341.53
 19168 ROCKLER COMPANIES INC   00002   214018 INV  06/15/2021            8412578                409089
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                  577.26
                                 Invoice Net                           577.26
                                                                CHECK TOTAL             918.79                       -----------

 33041 THE ROLA CORPORATION    00000   215150 INV  06/15/2021            1933                   409051
        1 1336780  81112  3520  KIDZONE      INSTRUCTIO                 90.00
                                 Invoice Net                            90.00
 33041 THE ROLA CORPORATION    00000   215150 INV  06/15/2021            1934                   409097
        1 1336780  81112  3520  KIDZONE      INSTRUCTIO                 90.00
                                 Invoice Net                            90.00
                                                                CHECK TOTAL             180.00                       -----------
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37870 RUGGIERO, SAMANTHA		00000	212121	INV	06/15/2021	PHONE/ZOOM MTGS		409268		
	1 11302021 81201 2720	CARES-ESSE		TEMP PROF		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
23093 A. RUSSO & SONS, INC.		00000	211157	INV	06/15/2021	769012		408333		
	1 03034309 835001	FOOD SERV		FOOD SERVI		880.43				
		Invoice Net				880.43				
23093 A. RUSSO & SONS, INC.		00000	211157	INV	06/15/2021	769013		408736		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,045.60				
		Invoice Net				1,045.60				
23093 A. RUSSO & SONS, INC.		00000	211157	INV	06/15/2021	769014		408737		
	1 03034309 835001	FOOD SERV		FOOD SERVI		110.92				
		Invoice Net				110.92				
23093 A. RUSSO & SONS, INC.		00000	211157	INV	06/15/2021	769015		408738		
	1 03034309 835001	FOOD SERV		FOOD SERVI		110.92				
		Invoice Net				110.92				
23093 A. RUSSO & SONS, INC.		00000	211157	INV	06/15/2021	770905		408739		
	1 03034309 835001	FOOD SERV		FOOD SERVI		208.65				
		Invoice Net				208.65				
						CHECK TOTAL	2,356.52			-----------
29370 SCHOOL SPECIALTY		00026	65022921	INV	06/15/2021	208127433682		408345		
	1 02056536 85103 2415	GIBBS ART		INSTRUCT		45.55				
		Invoice Net				45.55				
29370 SCHOOL SPECIALTY		00026	65025721	INV	06/15/2021	208127448326		408346		
	1 02366548 85103 2415	HEALTH/H.S		INSTRUCT		118.79				
		Invoice Net				118.79				
29370 SCHOOL SPECIALTY		00026	65029621	INV	06/15/2021	208127431630		408347		
	1 02546750 85103 2415	VISUAL/ART		INSTRUCT		114.31				
		Invoice Net				114.31				
29370 SCHOOL SPECIALTY		00026	65033721	INV	06/15/2021	308103747908		408348		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		928.36				
		Invoice Net				928.36				
29370 SCHOOL SPECIALTY		00026	65041521	INV	06/15/2021	208127472761		408349		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		5.09				
		Invoice Net				5.09				
29370 SCHOOL SPECIALTY		00026	65036821	INV	06/15/2021	208127437408		408640		
	1 02456812 85103 2415	SPED/PT		INSTRUCT		204.95				
		Invoice Net				204.95				
29370 SCHOOL SPECIALTY		00026	65036921	INV	06/15/2021	308103749534		408641		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		139.22				
		Invoice Net				139.22				
29370 SCHOOL SPECIALTY		00026	65037121	INV	06/15/2021	208127433264		408642		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		146.64				
		Invoice Net				146.64				
29370 SCHOOL SPECIALTY		00026	65035921	INV	06/15/2021	208127436934		408643		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		123.04			
			Invoice Net			123.04			
29370 SCHOOL SPECIALTY			00026 65030421	INV	06/15/2021	308103752921	408687		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		1,130.70			
			Invoice Net			1,130.70			
29370 SCHOOL SPECIALTY			00026 65033821	INV	06/15/2021	308103752935	408688		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		88.21			
			Invoice Net			88.21			
29370 SCHOOL SPECIALTY			00026 65029521	INV	06/15/2021	208127321027	408865		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		228.27			
			Invoice Net			228.27			
29370 SCHOOL SPECIALTY			00026 65031821	INV	06/15/2021	308103753649	408866		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		2,801.57			
			Invoice Net			2,801.57			
29370 SCHOOL SPECIALTY			00026 65032321	INV	06/15/2021	208127320421	408867		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		88.16			
			Invoice Net			88.16			
29370 SCHOOL SPECIALTY			00026 65032521	INV	06/15/2021	308103753652	408868		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		440.84			
			Invoice Net			440.84			
29370 SCHOOL SPECIALTY			00026 65032921	INV	06/15/2021	208127321671	408869		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		392.57			
			Invoice Net			392.57			
29370 SCHOOL SPECIALTY			00026 65033821	INV	06/15/2021	208127493794	408870		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		11.41			
			Invoice Net			11.41			
29370 SCHOOL SPECIALTY			00026 65033921	INV	06/15/2021	208127320481	408871		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		199.98			
			Invoice Net			199.98			
29370 SCHOOL SPECIALTY			00026 65034221	INV	06/15/2021	308103754360	408872		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		213.91			
			Invoice Net			213.91			
29370 SCHOOL SPECIALTY			00026 65035121	INV	06/15/2021	208127321076	408873		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		88.26			
			Invoice Net			88.26			
29370 SCHOOL SPECIALTY			00026 65036021	INV	06/15/2021	208127436927	408930		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		199.51			
			Invoice Net			199.51			
29370 SCHOOL SPECIALTY			00026 65036621	INV	06/15/2021	308103750750	408932		
	1 02456818 85103	2415	SPED/DEAF	INSTRUCT		198.15			
			Invoice Net			198.15			
29370 SCHOOL SPECIALTY			00026 65037021	INV	06/15/2021	308103750260	408933		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		191.58			
			Invoice Net			191.58			
29370 SCHOOL SPECIALTY			00026 65037821	INV	06/15/2021	308103749569	408934		
	1 02456818 85103	2415	SPED/DEAF	INSTRUCT		197.04			
			Invoice Net			197.04			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY			00026 65038521	INV	06/15/2021	208127448221	408935		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		23.75			
			Invoice Net			23.75			
29370 SCHOOL SPECIALTY			00026 65038621	INV	06/15/2021	208127448441	408936		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		128.87			
			Invoice Net			128.87			
29370 SCHOOL SPECIALTY			00026 65038921	INV	06/15/2021	208127448278	408937		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		70.89			
			Invoice Net			70.89			
29370 SCHOOL SPECIALTY			00026 65039421	INV	06/15/2021	208127448435	408938		
	1 02456818 85103	2415	SPED/DEAF	INSTRUCT		199.19			
			Invoice Net			199.19			
29370 SCHOOL SPECIALTY			00026 65040021	INV	06/15/2021	308103753210	408939		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		296.58			
			Invoice Net			296.58			
29370 SCHOOL SPECIALTY			00026 65041321	INV	06/15/2021	308103754889	408940		
	1 02456833 85103	2415	SPED/MIDDL	INSTRUCT		87.69			
			Invoice Net			87.69			
29370 SCHOOL SPECIALTY			00026 215693	INV	06/15/2021	308103694786	409055		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		234.41			
			Invoice Net			234.41			
29370 SCHOOL SPECIALTY			00026 215693	INV	06/15/2021	208126774710	409057		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		23.44			
			Invoice Net			23.44			
29370 SCHOOL SPECIALTY			00026 215694	INV	06/15/2021	308103694788	409058		
	1 15123260 85103	3520	AFT SCH	GENERAL		234.41			
			Invoice Net			234.41			
29370 SCHOOL SPECIALTY			00026 215694	INV	06/15/2021	208126775241	409059		
	1 15123260 85103	3520	AFT SCH	GENERAL		23.44			
			Invoice Net			23.44			
29370 SCHOOL SPECIALTY			00026 65025421	INV	06/15/2021	208127373691	409060		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		78.47			
			Invoice Net			78.47			
29370 SCHOOL SPECIALTY			00026 65026021	INV	06/15/2021	208127520152	409061		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT		15.17			
			Invoice Net			15.17			
29370 SCHOOL SPECIALTY			00026 65026421	INV	06/15/2021	208127170360	409062		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		240.20			
			Invoice Net			240.20			
29370 SCHOOL SPECIALTY			00026 65031521	INV	06/15/2021	308103752927	409063		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		1,036.24			
			Invoice Net			1,036.24			
29370 SCHOOL SPECIALTY			00026 65035321	INV	06/15/2021	308103753658	409064		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		4,983.75			
			Invoice Net			4,983.75			
29370 SCHOOL SPECIALTY			00026 65036121	INV	06/15/2021	308103753944	409269		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		148.29			
			Invoice Net			148.29			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY		00026	65036721	INV	06/15/2021	308103756009	409271		
	1 02456812 85103 2415	SPED/PT		INSTRUCT		168.27			
		Invoice Net				168.27			
29370 SCHOOL SPECIALTY		00026	65038321	INV	06/15/2021	208127448681	409272		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		292.04			
		Invoice Net				292.04			
29370 SCHOOL SPECIALTY		00026	65039121	INV	06/15/2021	308103750797	409273		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		300.21			
		Invoice Net				300.21			
29370 SCHOOL SPECIALTY		00026	65039321	INV	06/15/2021	308103757303	409274		
	1 02456833 85103 2415	SPED/MIDDL		INSTRUCT		194.48			
		Invoice Net				194.48			
29370 SCHOOL SPECIALTY		00026	65041221	INV	06/15/2021	208127473437	409275		
	1 02456809 85103 2415	SPED TEXTS		INSTRUCT		146.54			
		Invoice Net				146.54			
					CHECK TOTAL	17,222.44			-----------
73852 SEEM COLLABORATIVE		00000	212651	INV	06/15/2021	82236	408644		
	1 02456848 83201 9400	TUITION DY		TUITION		7,475.20			
		Invoice Net				7,475.20			
73852 SEEM COLLABORATIVE		00000	212651	INV	06/15/2021	82472	408645		
	1 02456848 83201 9400	TUITION DY		TUITION		4,111.36			
		Invoice Net				4,111.36			
73852 SEEM COLLABORATIVE		00000	213147	INV	06/15/2021	82237	408646		
	1 02456848 83201 9400	TUITION DY		TUITION		7,475.20			
		Invoice Net				7,475.20			
73852 SEEM COLLABORATIVE		00000	213147	INV	06/15/2021	82473	408647		
	1 02456848 83201 9400	TUITION DY		TUITION		4,111.36			
		Invoice Net				4,111.36			
73852 SEEM COLLABORATIVE		00000	214957	INV	06/15/2021	82235	408648		
	1 02456848 83201 9400	TUITION DY		TUITION		7,475.20			
		Invoice Net				7,475.20			
73852 SEEM COLLABORATIVE		00000	214957	INV	06/15/2021	82471	408649		
	1 02456848 83201 9400	TUITION DY		TUITION		4,111.36			
		Invoice Net				4,111.36			
73852 SEEM COLLABORATIVE		00000	215389	INV	06/15/2021	82733	408650		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,143.00			
		Invoice Net				1,143.00			
73852 SEEM COLLABORATIVE		00000	215390	INV	06/15/2021	82734	408651		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,143.00			
		Invoice Net				1,143.00			
73852 SEEM COLLABORATIVE		00000	215391	INV	06/15/2021	82735	408652		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,143.00			
		Invoice Net				1,143.00			

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  73852 SEEM COLLABORATIVE      00000   215392 INV  06/15/2021            82736                  408653
         1 02456854 83201  9400  SPED/SUMME   TUITION                   1,143.00
                                  Invoice Net                           1,143.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                           WARRANT:   21279    06/15/2021

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK

                                                                   CHECK TOTAL          39,331.68                       -----------

  22115 SEVEN STAR PAINTING     00000   206187 INV  06/15/2021            1709                   409079
         1 02756960 82410  4220  FAC MAINT    PAINTING                    400.00
                                  Invoice Net                             400.00
                                                                   CHECK TOTAL             400.00                       -----------

  37395 SINGH ELECTRICAL LLC    00000   215659 INV  06/15/2021            4212021                409080
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL                1,481.36
                                  Invoice Net                           1,481.36
  37395 SINGH ELECTRICAL LLC    00000   215659 INV  06/15/2021            5302021                409081
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL                5,050.00
                                  Invoice Net                           5,050.00
                                                                   CHECK TOTAL           6,531.36                       -----------

  39561 SOCIETY FOR THE PRESER  00000   215697 INV  06/15/2021            EUSTISESTATETOUR5/15   409093
         1 1336770  81112  6200  ADULT ED     INSTRUCT                    325.00
                                  Invoice Net                             325.00
                                                                   CHECK TOTAL             325.00                       -----------

  39677 STAPCZYNSKI, REGINALD   00000          INV  06/15/2021            21252                  409324
         1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                    130.50
                                  Invoice Net                             130.50
                                                                   CHECK TOTAL             130.50                       -----------

  17895 CARROLL BROTHERS INC.   00000   210297 INV  06/15/2021            411                    408363
         1 02026625 83804  3510  ATHL/GOLF    ATHLETIC                  1,700.00
                                  Invoice Net                           1,700.00
                                                                   CHECK TOTAL           1,700.00                       -----------

  33026 SUMMERS,RINA            00000   211715 INV  06/15/2021            5.28.2021              408701
         1 02636575 83101  2357  PROF DEV     PROF TECH                    31.25
                                  Invoice Net                              31.25
                                                                   CHECK TOTAL              31.25                       -----------

  29532 TARANTO, JOSEPH         00000          INV  06/15/2021            21171                  408809
         1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                     96.00
                                  Invoice Net                              96.00
                                                                   CHECK TOTAL              96.00                       -----------
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15203 TASSONE, KAREN	00000	215556 INV	06/15/2021	REIM POSTAGE 5/26/21		408385		
1 02606910 83405 1210	SUPER	POSTAGE		26.35				
	Invoice Net			26.35				
			CHECK TOTAL		26.35			-----------
20728 TRICON SPORTS	00001	215053 INV	06/15/2021	26427		408387		
1 02026628 85104 3510	ATHL/LACRO	ATHL SUPPL		679.60				
	Invoice Net			679.60				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR G/L ACCOUNTS	R	PO TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20728 TRICON SPORTS	00001	215053 INV	06/15/2021	26443		408388		
1 02026642 85104 3510	ATH/G/LCRS	ATHL SUPPL		679.60				
	Invoice Net			679.60				
			CHECK TOTAL		1,359.20			-----------
74140 ARLINGTON RENTALS INC	00000	215547 INV	06/15/2021	01-180817-09		408361		
1 02016507 85806 2430	SEC EDUC	MISC SUPPL		882.50				
	Invoice Net			882.50				
			CHECK TOTAL		882.50			-----------
39480 TEXO ENTERPRISES INC	00000	215055 INV	06/15/2021	438836		408392		
1 02546750 85103 2415	VISUAL/ART	INSTRUCT		410.94				
	Invoice Net			410.94				
			CHECK TOTAL		410.94			-----------
22736 THURSTON FOODS,INC.	00000	214219 INV	06/15/2021	430981		408334		
1 03034309 835000	FOOD SERV	FOOD SERV/		833.17				
	Invoice Net			833.17				
22736 THURSTON FOODS,INC.	00000	214219 INV	06/15/2021	430982		408335		
1 03034309 835000	FOOD SERV	FOOD SERV/		797.99				
	Invoice Net			797.99				
22736 THURSTON FOODS,INC.	00000	214219 INV	06/15/2021	432351		408336		
1 03034309 835000	FOOD SERV	FOOD SERV/		2,342.82				
	Invoice Net			2,342.82				
22736 THURSTON FOODS,INC.	00000	214219 INV	06/15/2021	430983		408337		
1 03034309 835000	FOOD SERV	FOOD SERV/		7,044.66				
	Invoice Net			7,044.66				
22736 THURSTON FOODS,INC.	00000	212863 INV	06/15/2021	433349		408706		
1 02036518 85103 2415	FAM/CONS S	INSTRUCT		454.82				
	Invoice Net			454.82				
22736 THURSTON FOODS,INC.	00000	212863 INV	06/15/2021	423129		408707		
1 02036518 85103 2415	FAM/CONS S	INSTRUCT		477.16				
	Invoice Net			477.16				
22736 THURSTON FOODS,INC.	00000	214219 INV	06/15/2021	432353		408740		
1 03034309 835000	FOOD SERV	FOOD SERV/		5,465.02				
	Invoice Net			5,465.02				

22736 THURSTON FOODS,INC.	00000	214219	INV	06/15/2021	433172		408741		
1 03034309 835000	FOOD SERV	FOOD SERV/			4,818.34				
	Invoice Net				4,818.34				
22736 THURSTON FOODS,INC.	00000	214219	INV	06/15/2021	433173		408742		
1 03034309 835000	FOOD SERV	FOOD SERV/			593.10				
	Invoice Net				593.10				
22736 THURSTON FOODS,INC.	00000	214219	INV	06/15/2021	433348		408743		
1 03034309 835000	FOOD SERV	FOOD SERV/			1,155.76				
	Invoice Net				1,155.76				
					CHECK TOTAL	23,982.84			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS,INC.	00000	211667	INV	06/15/2021	433350		408705		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			707.72				
		Invoice Net				707.72				
						CHECK TOTAL	707.72			-----------
23214	TRANE	00001	215657	INV	06/15/2021	311715458		409083		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			2,734.00				
		Invoice Net				2,734.00				
						CHECK TOTAL	2,734.00			-----------
74242	TRANIELLO, DENISE M	00000		INV	06/15/2021	21234		408359		
	1 02026633 83804 3510	ATH/VOLLEY	ATHLETIC			148.00				
		Invoice Net				148.00				
74242	TRANIELLO, DENISE M	00000		INV	06/15/2021	21255		408810		
	1 02026633 83804 3510	ATH/VOLLEY	ATHLETIC			148.00				
		Invoice Net				148.00				
						CHECK TOTAL	296.00			-----------
74298	TURF EQUIPMENT COMPANY	00000	210673	INV	06/15/2021	74643		409082		
	1 02756965 84321 4110	CUSTODIAL	EQUIP MAIN			102.86				
		Invoice Net				102.86				
						CHECK TOTAL	102.86			-----------
37743	UNDERSTANDING OUR DIFF	00001	215062	INV	06/15/2021	321		408849		
	1 02066506 87202 2357	ELEM EDUC	TRAINING			225.00				
	2 134 8350	BISHOP	BISHOP SCH			275.00				
	3 136 8350	DALLIN	DALLIN GIF			1,000.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			-----------
39624	UNIQUE FITNESS CONCEPT	00000	215385	INV	06/15/2021	66208		408654		
	1 02456824 85110 2420	SPED/WKSHO	EQ INSTRUC			74.94				

			Invoice Net				74.94			
						CHECK TOTAL		74.94		-----------
27119 VALLEY COLLABORATIVE			00000	211007	INV	06/15/2021	2110011		408655	
1 02456848 83201	9400		TUITION DY	TUITION			5,208.20			
			Invoice Net				5,208.20			
27119 VALLEY COLLABORATIVE			00000	211007	INV	06/15/2021	2111011		408656	
1 02456848 83201	9400		TUITION DY	TUITION			4,426.97			
			Invoice Net				4,426.97			
						CHECK TOTAL		9,635.17		-----------
13181 W. B. MASON CO INC			00001	215068	INV	06/15/2021	220200060		408389	
1 02126506 85101	2430		ELEM EDUC	REPRO SUPP			1,236.00			
			Invoice Net				1,236.00			
13181 W. B. MASON CO INC			00001	215147	INV	06/15/2021	220200008		408390	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			1,854.00			
		Invoice Net				1,854.00			
13181 W. B. MASON CO INC		00001	210063	INV	06/15/2021	220341876	408391		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			28.16			
		Invoice Net				28.16			
13181 W. B. MASON CO INC		00001	215158	INV	06/15/2021	220373630	408702		
	1 02516730 85103 2415	C&I WORLD	INSTRUCT			44.50			
		Invoice Net				44.50			
13181 W. B. MASON CO INC		00001	215058	INV	06/15/2021	220337795	408703		
	1 02016507 85802 2415	SEC EDUC	COMPUTER			386.19			
		Invoice Net				386.19			
13181 W. B. MASON CO INC		00001	211395	INV	06/15/2021	220235463	408704		
	1 02016563 84201 2430	LIBRARY/ME	OFFICE			330.33			
		Invoice Net				330.33			
13181 W. B. MASON CO INC		00001	210063	INV	06/15/2021	220233504	408708		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			165.96			
		Invoice Net				165.96			
13181 W. B. MASON CO INC		00001	210063	INV	06/15/2021	220479726	408709		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			9.98			
		Invoice Net				9.98			
13181 W. B. MASON CO INC		00001	210979	INV	06/15/2021	220374571	408744		
	1 03034309 835005	FOOD SERV	FOOD SERV			54.48			
		Invoice Net				54.48			
13181 W. B. MASON CO INC		00001	215058	INV	06/15/2021	220372939	408968		
	1 02016507 85802 2415	SEC EDUC	COMPUTER			18.39			
		Invoice Net				18.39			
13181 W. B. MASON CO INC		00001	215058	INV	06/15/2021	220405631	408969		
	1 02016507 85802 2415	SEC EDUC	COMPUTER			36.78			

Invoice Net 36.78
13181 W. B. MASON CO INC 00001 215058 INV 06/15/2021 220442324 408970
1 02016507 85802 2415 SEC EDUC COMPUTER 147.12
Invoice Net 147.12
13181 W. B. MASON CO INC 00001 215058 INV 06/15/2021 220477853 408971
1 02016507 85802 2415 SEC EDUC COMPUTER 128.73
Invoice Net 128.73
13181 W. B. MASON CO INC 00001 214397 INV 06/15/2021 218815906 409303
1 02126539 85103 2415 DALLIN MUS INSTRUCT 45.12
Invoice Net 45.12
13181 W. B. MASON CO INC 00001 214409 INV 06/15/2021 218914074 409304
1 02156506 85101 2430 ELEM EDUC REPRO SUPP 1,236.00
Invoice Net 1,236.00
13181 W. B. MASON CO INC 00001 214509 INV 06/15/2021 218954608 409305
1 02496997 85201 3200 COVID-19 MED SUPPLY 713.16
Invoice Net 713.16
CHECK TOTAL 6,434.90 -----------

13181 W. B. MASON CO., INC. 00005 214336 INV 06/15/2021 220051650 409086

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21279 06/15/2021

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

1 02496997 85201 3200 COVID-19 MED SUPPLY 7,125.00
Invoice Net 7,125.00
CHECK TOTAL 7,125.00 -----------

74496 WEDIKO CHILDRENS SERVI 00000 210172 INV 06/15/2021 21-ARL-09 408657
1 02456575 87202 2357 SPED/P.D. TRAINING 1,006.25
Invoice Net 1,006.25
CHECK TOTAL 1,006.25 -----------

6505 WESTON & SAMPSON ENGIN 00001 215049 INV 06/15/2021 6210213 409084
1 6263004 584001 PIERCE PLAYGROUND 1,200.00
Invoice Net 1,200.00
6505 WESTON & SAMPSON ENGIN 00001 215048 INV 06/15/2021 6210212 409085
1 5753003 584001 HARDY PLYG PLAYGROUND 6,940.00
Invoice Net 6,940.00
CHECK TOTAL 8,140.00 -----------

20866 WILLOW HILL SCHOOL 00000 211129 INV 06/15/2021 21-9-CMT 408658
1 02456848 83201 9300 TUITION DY TUITION 4,750.00
Invoice Net 4,750.00
20866 WILLOW HILL SCHOOL 00000 211129 INV 06/15/2021 21-10-CMT 408659
1 02456848 83201 9300 TUITION DY TUITION 2,750.00
Invoice Net 2,750.00
CHECK TOTAL 7,500.00 -----------

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  74560 WILSON LANGUAGE TRAINI  00001   214878 INV  06/15/2021          1852918                408853
        1 02636915 85103  1220  CURRICULUM   INSTRUCT                 3,748.36
                                 Invoice Net                          3,748.36
  74560 WILSON LANGUAGE TRAINI  00001   214880 INV  06/15/2021          1852920                408855
        1 02636915 85103  1220  CURRICULUM   INSTRUCT                 4,088.34
                                 Invoice Net                          4,088.34
  74560 WILSON LANGUAGE TRAINI  00001   214883 INV  06/15/2021          1853102                408856
        1 02636915 85103  1220  CURRICULUM   INSTRUCT                 2,770.20
                                 Invoice Net                          2,770.20
  74560 WILSON LANGUAGE TRAINI  00001   214885 INV  06/15/2021          1853103                408858
        1 02636915 85103  1220  CURRICULUM   INSTRUCT                 2,770.20
                                 Invoice Net                          2,770.20
  74560 WILSON LANGUAGE TRAINI  00001   214886 INV  06/15/2021          1853104                408860
        1 02636915 85103  1220  CURRICULUM   INSTRUCT                 2,216.16
                                 Invoice Net                          2,216.16
  74560 WILSON LANGUAGE TRAINI  00001   214888 INV  06/15/2021          1853106                408862
        1 02636915 85103  1220  CURRICULUM   INSTRUCT                 2,216.16
                                 Invoice Net                          2,216.16
                                                                  CHECK TOTAL         17,809.42                          -----------

  39708 WON, KIM                00000          INV  06/15/2021          21429                  409337
        1 02026642 83804  3510  ATH/G/LCRS   ATHLETIC                   151.00
                                 Invoice Net                            151.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   21279    06/15/2021

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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                                                                  CHECK TOTAL            151.00                          -----------

  74523 MANSON WESTERN CORPORA  00000   215223 INV  06/15/2021          WPS-405456             409276
        1 02456812 85102  2720  SPED/PT      TESTING                    309.95
        2 02456818 85102  2720  SPED/DEAF    TESTING                     31.00
                                 Invoice Net                            340.95
                                                                  CHECK TOTAL            340.95                          -----------

  20392 JOHNSTONE SUPPLY        00001   211050 INV  06/15/2021          3094630                409050
        1 02756960 84312  4220  FAC MAINT    HVAC SUPPL                 333.97
                                 Invoice Net                            333.97
  20392 JOHNSTONE SUPPLY        00001   211050 INV  06/15/2021          3095550                409052
        1 02756960 84312  4220  FAC MAINT    HVAC SUPPL                 820.30
                                 Invoice Net                            820.30
                                                                  CHECK TOTAL          1,154.27                          -----------

  33286 ZOLL, LAURA  A.         00000   215538 INV  06/15/2021          REIM MAH JONGG CARDS   408344
        1 1336770  85103  6200  ADULT ED     INSTRUCT                    60.00
                                 Invoice Net                             60.00
                                                                  CHECK TOTAL             60.00                          -----------
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467 INVOICES	WARRANT TOTAL	1,214,422.24	1,214,422.24
	CASH ACCOUNT BALANCE		-24,999,951.91

WARRANT: 21279 06/15/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,139.03	7,062.98
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2420	INSTRUCTIONAL MATERIAL	379.23	7,062.98
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85110 -2420	INSTRUCTION EQUIPMENT	226.35	7,062.98
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85802 -2415	COMPUTER SUPPLIES	717.21	7,062.98
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806 -2430	MISC SUPPLIES	4,254.75	7,062.98
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,208.90	7,062.98
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	330.33	7,062.98
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	4,961.62	7,062.98
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	690.75	7,062.98
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	398.00	7,062.98
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	173.50	7,062.98
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,700.00	7,062.98
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	663.00	7,062.98
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	679.60	7,062.98
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,767.25	7,062.98
0200	02026631	ATHLETICS/BOYS SWI	0200-3-02	-6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES	237.00	7,062.98

0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	792.00	7,062.98
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02	-6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	107.24	7,062.98
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02	-6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	677.77	7,062.98
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02	-6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	80.00	7,062.98
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	173.50	7,062.98
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	261.00	7,062.98
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	87.00	7,062.98
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	956.00	7,062.98
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	679.60	7,062.98
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-85104 -3510	ATHLETIC SUPPLIES	1,767.25	7,062.98
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	279.00	7,062.98
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,540.26	7,062.98
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	931.98	7,062.98
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT	780.17	7,062.98
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,500.00	7,062.98
0200	02056536	GIBBS ART	0200-3-0184-6536-05-01-4-00-85103 -2415		INSTRUCTIONAL MATERIAL	45.55	20,882.87
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	228.27	-422.06
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-87202 -2357	TRAINING EDUC CONF & A	225.00	-850.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	4,170.77	299,704.26
0200	02096563	BRACKETT/LIBRARY A	0200-3-09	-6563-09-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	506.13	3,487.70
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,236.00	410,137.82
0200	02126539	DALLIN MUSIC TEACH	0200-3-12	-6539-12-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	1,844.52	13,448.93
0200	02126563	DALLIN/LIBRARY AID	0200-3-12	-6563-12-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	9,873.58	3,499.19
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,236.00	314,833.92
0200	02156563	LIBRARY AIDE/HARDY	0200-3-15	-6563-15-30-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	506.13	3,361.87
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	240.20	216,841.35
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18	-6563-18-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	506.13	6,450.28
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,854.00	281,289.05
0200	02216563	STRATTON/LIBRARY A	0200-3-21	-6563-21-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	506.13	6,486.76
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,893.62	339,982.32
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,820.63	339,982.32
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85106 -2410	THOMPSON/TEXTBOOKS	992.50	339,982.32
0200	02246563	THOMPSON/LIBRARY A	0200-3-24	-6563-24-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	506.13	-6,964.16

WARRANT: 21279 06/15/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	117,685.75	-7,181.00
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	212.43	6,506.86
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	372.44	4,319.57
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	9,269.04	23,420.40
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	8,940.71	-7,927.16
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-83302 -2440	PK-SPED FIELD TRIPS	700.00	-6.56
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,174.71	198.53
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85102 -2720	TESTING MATERIALS	309.95	33,090.26
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	764.31	33,090.26
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL	26.31	33,090.26
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85102 -2720	TESTING MATERIALS	31.00	5,049.60
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	594.38	5,049.60

0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	16,001.25	20,333.38
0200	02456824	SPED/LBLD WORKSHOP	0200-3-45	-6824-36-02-5-00-85110 -2420	INSTRUCTION EQUIPMENT	74.94	-3,387.63
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	398.82	4,599.14
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	7,500.00	-68,565.33
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102 -2800	TESTING MATERIALS	26,693.57	-68,565.33
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	275.00	35,048.31
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	32,383.44	11,004.66
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	331,058.36	50,126.03
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	229,824.84	50,126.03
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	113,006.04	163,619.40
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	5,695.50	-104,805.52
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	3,187.94	3,292.00
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,549.18	54,473.98
0200	02496930	GRANTS DEVELOPMENT	0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	49.00	9,505.60
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-84399 -4220	MISC MAINTENANCE SUPPL	17,423.54	173,508.32
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	8,643.16	173,508.32
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	44.50	24,124.61
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,954.06	-4,905.81
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,125.00	70,592.83
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83404 -1210	REPRODUCTION/PRINTING	371.50	70,592.83
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83405 -1210	POSTAGE	26.35	70,592.83
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-83101 -2357	PROFESSIONAL TECH SERV	1,031.25	-936.22
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,497.00	-936.22
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	450.00	4,888.94
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	20,135.65	4,888.94
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	4,994.17	4,888.94
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	11,528.00	4,888.94
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	209.19	15,681.62
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	6,531.36	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408 -4225	ELECTRICAL SERVICES	11,268.89	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410 -4220	PAINTING SERVICES	610.93	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82415 -4210	SNOW REMOVAL CONTRACTE	420.00	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	350.00	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	1,242.98	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	10,784.94	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	1,105.01	-452,327.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	625.48	-452,327.67

WARRANT: 21279 06/15/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	6,753.55	-452,327.67
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	5,212.74	1,997.76
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	102.86	-915.05
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	312.40	-915.05
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	352.50	-915.05
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	10,682.24	-915.05
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,190.00	-915.05

			FUND TOTAL	1,099,088.74	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91				
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	23,500.65	597,668.45
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	7,794.51	597,668.45
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-		FOOD SERV/OFFICE SUPPL	54.48	597,668.45
			FUND TOTAL	31,349.64	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91				
0571 05712021 AFFLIATED COMP SCH	0571-3-3200-2021-45-14-9-NM-85871 -3200		AFFLIATED COMP SCHOOL	1,200.00	.00
			FUND TOTAL	1,200.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91				
0790 0792021 IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -87208 -2357		TITLE IIA-ARL CATHOLIC	185.00	.00
			FUND TOTAL	185.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91				
0940 0942020 SPED 94-142 ALLOCA	0940-3-2300-2020-45-13-2-NM-83101 -2357		PROFESSIONAL TECH SERV	322.30	-4,122.89
			FUND TOTAL	322.30	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91				
1022 10222021 CvRF SCHOOL REOPEN	1022-3-49 -6997-45-12-9-NM-81731 -5100		MTRB PENSION	21,184.00	1.00
			FUND TOTAL	21,184.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91				
1130 11302021 CARES-ESSER	1130-3-2300-6997-29-13-3-NM-81201 -2720		TEMP SALARIES PROFESSI	200.00	-6,196.37
			FUND TOTAL	200.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91				

WARRANT: 21279 06/15/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1320 1322021 METCO GRANT	1320-3-2300-2021-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	33,600.00	132.37
1320 1322021 METCO GRANT	1320-3-2300-2021-45-13-9-NM-87202 -2357	TRAINING EDUC CONF & A	219.99	390.01

		FUND TOTAL	33,819.99	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91			
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	973.00	390.01
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,605.71	390.01
1330 1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	3,228.00	390.01
1330 1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	8,016.00	390.01
1330 1336790	COM ED HIGH SCH/CO 1330-3-2731-6790-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	310.00	390.01
1330 1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	1,680.00	390.01
		FUND TOTAL	15,812.71	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91			
1340 134	BISHOP GIFTS GRANT 1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA	275.00	3,474.27
		FUND TOTAL	275.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91			
1360 136	DALLIN GIFTS GRANT 1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	1,000.00	3,216.39
		FUND TOTAL	1,000.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91			
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	401.20	3,216.39
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	257.85	3,216.39
		FUND TOTAL	659.05	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91			
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
		FUND TOTAL	19.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91			
1780 178	MANDARIN 1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	600.00	-2,729.19
		FUND TOTAL	600.00	
CASH ACCOUNT 0000 104013	BALANCE -24,999,951.91			

WARRANT: 21279 06/15/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

1971 1971	FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-8999 -	PRIOR YEAR CARRYOVER	224.81	65,112.88
			FUND TOTAL	224.81	
CASH ACCOUNT 0000 104013		BALANCE -24,999,951.91			
5750 5753003	HARDY PLAYGROUND	5750-3-0300-3801-00-00-0-88-584001-	HARDY PLAYGROUND	6,940.00	8,948.41
			FUND TOTAL	6,940.00	
CASH ACCOUNT 0000 104013		BALANCE -24,999,951.91			
6260 6263004	PIERCE PLAYGROUND	6260-3-0300-1114-00-21-0-88-584001-	PLAYGROUND UPDATES	1,200.00	188,498.63
			FUND TOTAL	1,200.00	
CASH ACCOUNT 0000 104013		BALANCE -24,999,951.91			
7030 703	E NELSON BLAKE MEM	7030-0-0000-TF -00-00-0-PP-5299 -	Miscellaneous expendit	342.00	7,062.98
			FUND TOTAL	342.00	
CASH ACCOUNT 0000 104013		BALANCE -24,999,951.91			
			WARRANT SUMMARY TOTAL	1,214,422.24	
			GRAND TOTAL	1,214,422.24	

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