

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
DATED

22052
9/14/2021

Total Warrant Amount

\$300,725.45

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

198F240B618D408...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8BD512C9C723425...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC1FC24A3...

DocuSigned by:

LEN KARDON

80E17E1D0F804A7...

School Committee

DocuSigned by:

Jeff Theلمان

7498F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A59C22C204E3404...

School Committee

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| apwarnt

DATE: 09/14/2021 WARRANT: 22052 AMOUNT: \$ 300,725.45

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

DocuSigned by:
Adam Chapdelaine 9/13/2021
4D745E6C660C413...

COMPTROLLER

DocuSigned by:
ida cody 9/13/2021
C6A066A75DFB438...

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22052

09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS 1 03034309 835001	00000	221303	INV	09/14/2021	6698739 96.00 96.00 Invoice Net	415722		
						CHECK TOTAL	96.00		-----
32432	AHOLD FINANCIAL SERVIC 1 15125145 85103 3520	00003	221067	INV	09/14/2021	176340 66.93 66.93 Invoice Net	415901		
32432	AHOLD FINANCIAL SERVIC 1 15125145 85103 3520	00003	221067	INV	09/14/2021	176341 52.83 52.83 Invoice Net	415902		
						CHECK TOTAL	119.76		-----
31856	AQUA BARRIERS, INC. 1 02756960 82404 4220	00000	221061	INV	09/14/2021	28285 13,988.25 13,988.25 Invoice Net	415991		
						CHECK TOTAL	13,988.25		-----
21518	ARL/BEL TRANSPORTATION 1 02816975 83301 3300	00002	220302	INV	09/14/2021	#0821-AD+EC 2,278.00 2,278.00 Invoice Net	416026		
21518	ARL/BEL TRANSPORTATION 1 02816990 83301 3300	00002	220702	INV	09/14/2021	#0821-LL 880.00 880.00 Invoice Net	416028		
						CHECK TOTAL	3,158.00		-----
40149	BARRY, BRIAN P 1 02026624 83804 3510	00000		INV	09/14/2021	21451 97.00 97.00 Invoice Net	416310		
						CHECK TOTAL	97.00		-----
29840	MACMILLAN HOLDINGS LLC 1 02486745 85106 2410	00005	220672	INV	09/14/2021	6419261X 4,557.87 4,557.87 Invoice Net	415907		
29840	MACMILLAN HOLDINGS LLC 1 02486745 85106 2410	00005	220672	INV	09/14/2021	64371697 900.00 900.00 Invoice Net	415908		
29840	MACMILLAN HOLDINGS LLC 1 02486745 85106 2410	00005	220106	INV	09/14/2021	63439069 9,796.86 9,796.86 Invoice Net	415909		
29840	MACMILLAN HOLDINGS LLC 1 02486745 85106 2410	00005	220106	INV	09/14/2021	63697025 2,250.00 2,250.00 Invoice Net	415910		
						CHECK TOTAL	17,504.73		-----

32536 BLICK ART MATERIALS 00004 220606 INV 09/14/2021 6869318 416003
 1 02016536 85103 2415 ART INSTRUCT 62.00
 Invoice Net 62.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.00		-----
22234	THE BOOK RACK	00001	220603	INV	09/14/2021	1165	416151		
	1 02636575 85106 2357	PROF DEV		TEXTBOOKS		960.00			
		Invoice Net				960.00			
						CHECK TOTAL	960.00		-----
70602	VARSITY BRANDS HOLDING	00004	215066	INV	09/14/2021	913109328	415471		
	1 02026624 85104 3510	ATHL/FOOTB		ATHL SUPPL		6,963.00			
		Invoice Net				6,963.00			
70602	VARSITY BRANDS HOLDING	00004	215066	INV	09/14/2021	913109329	415472		
	1 02026624 85104 3510	ATHL/FOOTB		ATHL SUPPL		6,963.00			
		Invoice Net				6,963.00			
						CHECK TOTAL	13,926.00		-----
70693	CAM OFFICE SERVICES, I	00000	221236	INV	09/14/2021	28544A	415917		
	1 02606910 85101 1210	SUPER		REPRO SUPP		1,402.95			
		Invoice Net				1,402.95			
						CHECK TOTAL	1,402.95		-----
70766	THE CARROLL CENTER FOR	00000	220199	INV	09/14/2021	INV103423 B-DG	416029		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		33.75			
		Invoice Net				33.75			
70766	THE CARROLL CENTER FOR	00000	220200	INV	09/14/2021	INV103423 B-JE	416030		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		236.25			
		Invoice Net				236.25			
70766	THE CARROLL CENTER FOR	00000	220202	INV	09/14/2021	INV103423 B-OF	416031		
	1 02456830 83101 2320	SPED/MEDS		PROF TECH		33.75			
		Invoice Net				33.75			
						CHECK TOTAL	303.75		-----
73222	CENTER FOR RESPONSIVE	00000	215689	INV	09/14/2021	INV39543	415473		
	1 0792021 87207 2357	IMPRV ED		Training		829.00			
		Invoice Net				829.00			
73222	CENTER FOR RESPONSIVE	00000	220931	INV	09/14/2021	INV43397	416004		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		75.60			
		Invoice Net				75.60			
73222	CENTER FOR RESPONSIVE	00000	220090	INV	09/14/2021	INV42490	416005		
	1 02216575 87202 2357	PROF DEV		TRAINING		829.00			
		Invoice Net				829.00			

71080	COSTA FRUIT & PRODUCE	00001	220624	INV	09/14/2021	CHECK TOTAL	1,733.60	-----
1	03034309 835001	FOOD SERV	FOOD SERVI			4566592	416317	
		Invoice Net				1,021.31		
						1,021.31		
						CHECK TOTAL	1,021.31	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28752	DONAHUE, MIKE					21450	416311		
1	02026624 83804	3510		ATHL/FOOTB	09/14/2021	97.00			
				ATHLETIC		97.00			
				Invoice Net					
						CHECK TOTAL	97.00		-----
70412	CRYSTAL ROCK					1249889	090121	416152	
1	02606910 85806	1210		SUPER	09/14/2021	52.90			
				MISC SUPPL		52.90			
				Invoice Net					
						CHECK TOTAL	52.90		-----
2962	EBSCO INFORMATION SERV					1000163566-1	415474		
1	02016563 85106	2410		LIBRARY/ME	09/14/2021	1,360.00			
				TEXTBOOKS		1,360.00			
				Invoice Net					
						CHECK TOTAL	1,360.00		-----
38581	EDPUZZLE INC					15291	416215		
1	02636915 85103	1220		CURRICULUM	09/14/2021	10,560.00			
				INSTRUCT		10,560.00			
				Invoice Net					
						CHECK TOTAL	10,560.00		-----
39596	RODRIGUEZ, MATTHEW					341	416158		
1	0942021 83101	2357		SPED 142	09/14/2021	11,000.00			
				PROF TECH		11,000.00			
				Invoice Net					
						CHECK TOTAL	11,000.00		-----
38827	ERC ACQUISITION INC					828868	416048		
1	02496997 82904	4110		COVID-19	09/14/2021	3,990.00			
				CUSTODIAL		3,990.00			
				Invoice Net					
38827	ERC ACQUISITION INC					828869	416049		
1	02496997 82904	4110		COVID-19	09/14/2021	1,330.00			
				CUSTODIAL		1,330.00			
				Invoice Net					
38827	ERC ACQUISITION INC					828721	416155		
1	02496997 82904	4110		COVID-19	09/14/2021	855.00			
				CUSTODIAL		855.00			
				Invoice Net					
38827	ERC ACQUISITION INC					828722	416157		
1	02496997 82904	4110		COVID-19	09/14/2021	1,045.00			
				CUSTODIAL					

38827	ERC ACQUISITION INC	00000	221254	INV	09/14/2021	1,045.00			
1	02496997 82904 4110	COVID-19	CUSTODIAL			828718	416323		
		Invoice Net				855.00			
		Invoice Net				855.00			
		CHECK TOTAL				8,075.00		-----	
39604	EVERETT SCHOOL DISTRIC	00000	220958	INV	09/14/2021	19572	415903		
1	02486745 87202 2357	C&I SOC ST	PROF DEV			550.00			
		Invoice Net				550.00			
		CHECK TOTAL				550.00		-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30762	FAMILY ID INC	00000	221233	INV	09/14/2021	INV#36955	415475		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			2,600.00			
		Invoice Net				2,600.00			
		CHECK TOTAL				2,600.00		-----	
30300	FOLLETT SCHOOL SOLUTIO	00001	220005	INV	09/14/2021	320598	415904		
1	02486745 85106 2410	C&I SOC ST	TEXTBOOKS			2,250.00			
		Invoice Net				2,250.00			
30300	FOLLETT SCHOOL SOLUTIO	00001	220005	INV	09/14/2021	320598F	415905		
1	02486745 85106 2410	C&I SOC ST	TEXTBOOKS			681.50			
		Invoice Net				681.50			
		CHECK TOTAL				2,931.50		-----	
38714	GATEWAY EDUCATION HOLD	00002	220602	INV	09/14/2021	7027638326	415906		
1	02636915 85106 2410	CURRICULUM	TEXTBOOKS			2,165.71			
		Invoice Net				2,165.71			
		CHECK TOTAL				2,165.71		-----	
35958	GEARY, MICHAEL	00000		INV	09/14/2021	21449	416149		
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC			97.00			
		Invoice Net				97.00			
		CHECK TOTAL				97.00		-----	
20007	GIA PUBLICATIONS	00000	220686	INV	09/14/2021	1036585	415945		
1	02216539 85103 2415	STR/MUSIC	INSTRUCT			186.98			
		Invoice Net				186.98			
20007	GIA PUBLICATIONS	00000	220681	INV	09/14/2021	1036528	416050		
1	02066539 85103 2415	BISHOP MUS	INSTRUCT			186.98			
		Invoice Net				186.98			
		CHECK TOTAL				373.96		-----	
36583	HOME DEPOT USA INC	00001	220884	INV	09/14/2021	634493803	415489		

1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	319.20		
				Invoice Net		319.20		
36583	HOME DEPOT USA INC		00001	220884	INV 09/14/2021	635055494	415490	
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	123.73		
				Invoice Net		123.73		
36583	HOME DEPOT USA INC		00001	220884	INV 09/14/2021	635055502	415491	
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	199.10		
				Invoice Net		199.10		
36583	HOME DEPOT USA INC		00001	220884	INV 09/14/2021	635055510	415492	
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	1,905.48		
				Invoice Net		1,905.48		
36583	HOME DEPOT USA INC		00001	220884	INV 09/14/2021	635608409	415777	
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	3,087.90		
				Invoice Net		3,087.90		
36583	HOME DEPOT USA INC		00001	220884	INV 09/14/2021	635608391	415786	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02756965 82904	4110	CUSTODIAL	CUSTODIAL		22.80			
			Invoice Net			22.80			
36583	HOME DEPOT USA INC		00001	220884	INV 09/14/2021	635323454	415787		
1	02756965 82904	4110	CUSTODIAL	CUSTODIAL		75.30			
			Invoice Net			75.30			
36583	HOME DEPOT USA INC		00001	220884	INV 09/14/2021	635608417	415788		
1	02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,491.24			
			Invoice Net			1,491.24			
			CHECK TOTAL			7,224.75			-----
36583	HOME DEPOT USA INC		00002	220884	INV 09/14/2021	634493829	415488		
1	02756965 82904	4110	CUSTODIAL	CUSTODIAL		2,865.84			
			Invoice Net			2,865.84			
36583	HOME DEPOT USA INC		00002	220272	INV 09/14/2021	625900519	415789		
1	02756960 84306	4220	FAC MAINT	CARPENTRY		889.99			
			Invoice Net			889.99			
			CHECK TOTAL			3,755.83			-----
35380	IDEAL FENCE INC		00000	221240	INV 09/14/2021	6401	415493		
1	02756960 82409	4220	FAC MAINT	GROUNDS		800.00			
			Invoice Net			800.00			
			CHECK TOTAL			800.00			-----
39743	INTERACTIVE HEALTH TEC		00000	216109	INV 09/14/2021	#INV-002078	416015		
1	14121111 85103	2415	ANXIETY IN	INSTRUCT		3,513.00			
			Invoice Net			3,513.00			
			CHECK TOTAL			3,513.00			-----

33965	JETT LEBLANC, AMANDA	00000	INV	09/14/2021	21447	416312
1	02026638 83804 3510	ATH/G/F.H.	ATHLETIC		90.00	
		Invoice Net			90.00	
			CHECK TOTAL		90.00	-----
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017292	415950
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		3,474.96	
		Invoice Net			3,474.96	
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017293	415970
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		170.48	
		Invoice Net			170.48	
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017294	415973
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		513.46	
		Invoice Net			513.46	
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017295	415974
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		513.97	
		Invoice Net			513.97	
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017053	415976
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		70.00	
		Invoice Net			70.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017054	415978			
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		99.00				
		Invoice Net			99.00				
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017055	415979			
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		99.00				
		Invoice Net			99.00				
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017056	415981			
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		449.05				
		Invoice Net			449.05				
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017057	415986			
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		99.00				
		Invoice Net			99.00				
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017058	415987			
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		99.00				
		Invoice Net			99.00				
3892	KEANE FIRE & SAFETY	00000	220220 INV	09/14/2021	02017059	415989			
1	02756960 82408 4220	FAC MAINT	ELECTRICAL		99.00				
		Invoice Net			99.00				
			CHECK TOTAL		5,686.92	-----			
32803	MAKING THE JUMP LLC	00000	221297 INV	09/14/2021	2021-2050	415723			
1	1336775 81112 6200	SUMMER FUN	TEACHER SA		9,240.00				
		Invoice Net			9,240.00				
32803	MAKING THE JUMP LLC	00000	221297 INV	09/14/2021	2021-2013	415724			

1	1336780	81112	3520	KIDZONE	INSTRUCTIO	1,760.00			
				Invoice Net		1,760.00			
						CHECK TOTAL	11,000.00		-----
40150	MANSFIELD, RYAN			00000	INV 09/14/2021	21452		416314	
1	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	97.00			
				Invoice Net		97.00			
						CHECK TOTAL	97.00		-----
32608	MASSACHUSETTS LIBRARY			00000	220903 INV 09/14/2021	7061		416324	
1	02496563	85103	2415	SALARY	INSTRUCT	4,320.00			
				Invoice Net		4,320.00			
						CHECK TOTAL	4,320.00		-----
15684	MELMARK NEW ENGLAND			00001	220577 INV 09/14/2021	0033959-IN		416032	
1	02456845	83201	9300	OOD/AIDE	TUITION	2,141.48			
2	02456851	83201	9300	OOD RESIDE	TUITION	12,293.98			
				Invoice Net		14,435.46			
						CHECK TOTAL	14,435.46		-----
32481	JANET T. BONICA			00002	221349 INV 09/14/2021	55640-22		416052	
1	02026620	83807	3510	ATHLE/ADMI	INSURANCE	4,893.00			
				Invoice Net		4,893.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,893.00		-----
39387	NATIONAL EDUCATIONAL M			00000	221108 INV 09/14/2021	34442		415947	
1	02496997	85103	2415	COVID-19	INSTRUCT	664.60			
				Invoice Net		664.60			
						CHECK TOTAL	664.60		-----
28238	NEASC			00002	221340 INV 09/14/2021	22-112		415962	
1	02636915	87301	1220	CURRICULUM	PROF AFFLI	4,605.00			
				Invoice Net		4,605.00			
						CHECK TOTAL	4,605.00		-----
24772	NEW ENGLAND ACADEMY,LL			00000	220587 INV 09/14/2021	ARL0821K		416033	
1	02456848	83201	9300	TUITION DY	TUITION	3,448.30			
				Invoice Net		3,448.30			
						CHECK TOTAL	3,448.30		-----
39027	NGUY, JESSICA			00000	213258 INV 09/14/2021	REIMB AGS734+AGS800		415911	
1	02636575	87106	2357	PROF DEV	Grad Cours	1,716.00			
				Invoice Net		1,716.00			

						CHECK TOTAL	1,716.00	-----
73403	PERFECTION LEARNING CO	00000	220601	INV	09/14/2021	219682	415912	
1	02636915 85106 2410	CURRICULUM	TEXTBOOKS			1,675.80		
		Invoice Net				1,675.80		
						CHECK TOTAL	1,675.80	-----
5331	PLAY TIME INC	00000	221066	INV	09/14/2021	3677,3678,3680	415913	
1	15125145 85103 3520	BRACKETT	SUPPLIES			174.21		
		Invoice Net				174.21		
						CHECK TOTAL	174.21	-----
31885	SEVERIN INTERMEDIATE H	00005	221153	INV	09/14/2021	INV273521	416153	
1	02636915 85804 2455	CURRICULUM	SOFTWARE			13,366.47		
		Invoice Net				13,366.47		
						CHECK TOTAL	13,366.47	-----
32480	QUENCH USA INC	00003	221299	INV	09/14/2021	INV03204705	415729	
1	02756960 83101 4220	FAC MAINT	PROF TECH			39.90		
2	177 8300	APSCP	CONT/SERV			19.95		
		Invoice Net				59.85		
32480	QUENCH USA INC	00003	221299	INV	09/14/2021	INV03180055	415730	
1	02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98		
		Invoice Net				1,204.98		
32480	QUENCH USA INC	00003	221299	INV	09/14/2021	INV03269303	415731	
1	02756960 83101 4220	FAC MAINT	PROF TECH			39.90		
2	177 8300	APSCP	CONT/SERV			19.95		
		Invoice Net				59.85		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32480	QUENCH USA INC	00003	221299	INV	09/14/2021	INV03246475	415733		
1	02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98			
		Invoice Net				1,204.98			
32480	QUENCH USA INC	00003	221299	INV	09/14/2021	INV03393803	415734		
1	02756960 83101 4220	FAC MAINT	PROF TECH			39.90			
2	177 8300	APSCP	CONT/SERV			19.95			
		Invoice Net				59.85			
32480	QUENCH USA INC	00003	221299	INV	09/14/2021	INV03414704	415914		
1	02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98			
		Invoice Net				1,204.98			
						CHECK TOTAL	3,794.49	-----	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/14/2021	238869	415494		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			28.99			
		Invoice Net				28.99			
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/14/2021	238981	415827		

1	02756960	84306	4220	FAC MAINT	CARPENTRY	118.83		
				Invoice Net		118.83		
5801	R W SHATTUCK & CO	INC	00001	220222	INV 09/14/2021	238984	415857	
1	02756960	84306	4220	FAC MAINT	CARPENTRY	167.76		
				Invoice Net		167.76		
5801	R W SHATTUCK & CO	INC	00001	220222	INV 09/14/2021	239061	415864	
1	02756960	84306	4220	FAC MAINT	CARPENTRY	3.64		
				Invoice Net		3.64		
5801	R W SHATTUCK & CO	INC	00001	220222	INV 09/14/2021	239129	415865	
1	02756960	84306	4220	FAC MAINT	CARPENTRY	172.97		
				Invoice Net		172.97		
5801	R W SHATTUCK & CO	INC	00001	220222	INV 09/14/2021	239218	415866	
1	02756960	84306	4220	FAC MAINT	CARPENTRY	19.97		
				Invoice Net		19.97		
5801	R W SHATTUCK & CO	INC	00001	220222	INV 09/14/2021	239343	415898	
1	02756960	84306	4220	FAC MAINT	CARPENTRY	6.16		
				Invoice Net		6.16		
				CHECK TOTAL		518.32		-----
33392	REALLY GOOD STUFF	LLC	00002	220038	INV 09/14/2021	7687224	415476	
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	124.99		
				Invoice Net		124.99		
33392	REALLY GOOD STUFF	LLC	00002	220042	INV 09/14/2021	7665632	415477	
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	352.75		
				Invoice Net		352.75		
				CHECK TOTAL		477.74		-----
11938	RICOH USA, INC.		00001	221298	INV 09/14/2021	5062303960	415743	
1	02666920	82703	7400	BUS OFFICE	RENT EQUIP	2,353.28		
				Invoice Net		2,353.28		
11938	RICOH USA, INC.		00001	221298	INV 09/14/2021	5062558039	415744	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02666920 82703	7400	BUS OFFICE	RENT EQUIP		2,353.28			
			Invoice Net			2,353.28			
11938	RICOH USA, INC.		00001	221298	INV 09/14/2021	5062711348	416325		
1	02666920 82703	7400	BUS OFFICE	RENT EQUIP		2,353.28			
			Invoice Net			2,353.28			
			CHECK TOTAL			7,059.84			-----
11938	RICOH USA, INC		00005	221298	INV 09/14/2021	105155113	415737		
1	5773003 585015		PHOTOCOPIE	COPIER LEA		9,570.95			
			Invoice Net			9,570.95			
11938	RICOH USA, INC		00005	221298	INV 09/14/2021	105155099	415739		
1	5773003 585015		PHOTOCOPIE	COPIER LEA		1,267.28			

11938	RICOH USA, INC					Invoice Net	1,267.28		
	1 5773003 585015					00005 221298 INV 09/14/2021	105249745	415741	
						PHOTOCOPIE COPIER LEA	9,570.95		
						Invoice Net	9,570.95		
11938	RICOH USA, INC					00005 221298 INV 09/14/2021	105249736	415742	
	1 5773003 585015					PHOTOCOPIE COPIER LEA	1,267.28		
						Invoice Net	1,267.28		
						CHECK TOTAL	21,676.46		-----
30829	ROTHENBERG,JEN					REIMB SF SUPPLIES		415736	
	1 1336775 85103 6200					283.34			
						Invoice Net	283.34		
						CHECK TOTAL	283.34		-----
16760	SCHOLASTIC, INC.					M7132381 0		415915	
	1 02486745 85106 2410					C&I SOC ST TEXTBOOKS	1,318.68		
						Invoice Net	1,318.68		
						CHECK TOTAL	1,318.68		-----
30623	SCHOOLDUDE.COM,INC					INV-92252		415486	
	1 0147182 5218					FACILITIES TRAINING	5,334.26		
	2 02756960 84321 4220					FAC MAINT EQUIP MAIN	16,002.79		
						Invoice Net	21,337.05		
						CHECK TOTAL	21,337.05		-----
29370	SCHOOL SPECIALTY					208127775707		415467	
	1 02426715 85103 2415					C&I SCIENC INSTRUCT	48.07		
						Invoice Net	48.07		
29370	SCHOOL SPECIALTY					308103808664		415468	
	1 02216506 85103 2415					ELEM EDUC INSTRUCT	67.68		
						Invoice Net	67.68		
29370	SCHOOL SPECIALTY					308103830396		415469	
	1 02216506 85103 2415					ELEM EDUC INSTRUCT	94.46		
						Invoice Net	94.46		
29370	SCHOOL SPECIALTY					308103819362		415470	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02216506 85103 2415			ELEM EDUC INSTRUCT		431.76			
				Invoice Net		431.76			
29370	SCHOOL SPECIALTY			00026 65000222 INV 09/14/2021		308103808651	415719		
	1 02246506 85103 2415			ELEM EDUC INSTRUCT		100.29			
				Invoice Net		100.29			
29370	SCHOOL SPECIALTY			00026 65001722 INV 09/14/2021		208128291611	415720		
	1 02216506 85103 2415			ELEM EDUC INSTRUCT		85.61			
				Invoice Net		85.61			

29370	SCHOOL SPECIALTY	00026 65007122	INV	09/14/2021	308103808776	415721
1	02126506 85103	2415	ELEM EDUC	INSTRUCT	380.05	
			Invoice Net		380.05	
29370	SCHOOL SPECIALTY	00026 65001422	INV	09/14/2021	308103808654	415899
1	02156506 85103	2415	ELEM EDUC	INSTRUCT	631.98	
			Invoice Net		631.98	
29370	SCHOOL SPECIALTY	00026 65013622	INV	09/14/2021	308103829727	415900
1	02066506 85103	2415	ELEM EDUC	INSTRUCT	98.01	
			Invoice Net		98.01	
29370	SCHOOL SPECIALTY	00026 65006822	INV	09/14/2021	308103826044	415942
1	02126536 85103	2415	DALLIN/INS	INSTRUCT	2,154.59	
			Invoice Net		2,154.59	
29370	SCHOOL SPECIALTY	00026 65006822	INV	09/14/2021	208128272640	415943
1	02126536 85103	2415	DALLIN/INS	INSTRUCT	426.72	
			Invoice Net		426.72	
29370	SCHOOL SPECIALTY	00026 65006922	INV	09/14/2021	308103833212	415944
1	02126536 85103	2415	DALLIN/INS	INSTRUCT	283.57	
			Invoice Net		283.57	
29370	SCHOOL SPECIALTY	00026 65005722	INV	09/14/2021	308103826008	415999
1	02016536 85103	2415	ART	INSTRUCT	2,050.42	
			Invoice Net		2,050.42	
29370	SCHOOL SPECIALTY	00026 65005722	INV	09/14/2021	208128289944	416000
1	02016536 85103	2415	ART	INSTRUCT	248.00	
			Invoice Net		248.00	
29370	SCHOOL SPECIALTY	00026 65005722	INV	09/14/2021	208128340461	416001
1	02016536 85103	2415	ART	INSTRUCT	14.51	
			Invoice Net		14.51	
29370	SCHOOL SPECIALTY	00026 65005722	INV	09/14/2021	208128370918	416002
1	02016536 85103	2415	ART	INSTRUCT	49.22	
			Invoice Net		49.22	
29370	SCHOOL SPECIALTY	00026 65004922	INV	09/14/2021	308103807527	416014
1	02156506 85103	2415	ELEM EDUC	INSTRUCT	149.15	
			Invoice Net		149.15	
29370	SCHOOL SPECIALTY	00026 65036221	INV	09/14/2021	308103765500	416034
1	02456821 85103	2415	SPED/CLINI	INSTRUCT	190.09	
			Invoice Net		190.09	
29370	SCHOOL SPECIALTY	00026 65038721	INV	09/14/2021	308103767198	416035
1	02456812 85103	2415	SPED/PT	INSTRUCT	175.43	
			Invoice Net		175.43	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65038721	INV	09/14/2021	208128099673	416036			
1	02456812 85103	2415	SPED/PT	INSTRUCT	23.09				
			Invoice Net		23.09				
29370	SCHOOL SPECIALTY	00026 65038821	INV	09/14/2021	208128193757	416037			

1	02456809	85103	2415	SPED TEXTS	INSTRUCT	9.89			
				Invoice Net		9.89			
29370	SCHOOL SPECIALTY			00026	65040621 INV	09/14/2021	308103768348	416038	
1	02456833	85103	2415	SPED/MIDDL	INSTRUCT	169.91			
				Invoice Net		169.91			
29370	SCHOOL SPECIALTY			00026	65040621 INV	09/14/2021	208127694850	416039	
1	02456833	85103	2415	SPED/MIDDL	INSTRUCT	9.43			
				Invoice Net		9.43			
29370	SCHOOL SPECIALTY			00026	65001122 INV	09/14/2021	308103828704	416040	
1	0932021	85100	2410	SPED 262	ED SUPP	531.21			
				Invoice Net		531.21			
29370	SCHOOL SPECIALTY			00026	65001822 INV	09/14/2021	308103820305	416041	
1	0932021	85100	2410	SPED 262	ED SUPP	608.72			
				Invoice Net		608.72			
29370	SCHOOL SPECIALTY			00026	65001922 INV	09/14/2021	208128188953	416042	
1	02456800	85103	2415	PK-SPED	INSTRUCT	147.80			
				Invoice Net		147.80			
29370	SCHOOL SPECIALTY			00026	65009322 INV	09/14/2021	208128271752	416043	
1	02456800	85103	2415	PK-SPED	INSTRUCT	25.68			
				Invoice Net		25.68			
29370	SCHOOL SPECIALTY			00026	65010022 INV	09/14/2021	208128029254	416150	
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	199.43			
				Invoice Net		199.43			
29370	SCHOOL SPECIALTY			00026	65004522 INV	09/14/2021	308103808714	416322	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	112.08			
				Invoice Net		112.08			
						CHECK TOTAL	9,516.85	-----	
28807	SEVEN HILLS PEDIATRIC			00001	220524 INV	09/14/2021	09-155025	416044	
1	02456848	83201	9300	TUITION DY	TUITION	4,403.70			
				Invoice Net		4,403.70			
28807	SEVEN HILLS PEDIATRIC			00001	220525 INV	09/14/2021	09-155026	416045	
1	02456848	83201	9300	TUITION DY	TUITION	4,403.70			
				Invoice Net		4,403.70			
						CHECK TOTAL	8,807.40	-----	
74061	STONEMAN CHANDLER & MI			00000	221301 INV	09/14/2021	ARLING 3-50844	415745	
1	02456866	83102	1430	LEGAL SPED	LEGAL SERV	6,935.00			
				Invoice Net		6,935.00			
						CHECK TOTAL	6,935.00	-----	
34895	DATAPRINT			00000	221230 INV	09/14/2021	149584	416047	
1	02306740	83404	2415	C&I ENGLIS	PRINTING	1,875.66			
				Invoice Net		1,875.66			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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					CHECK TOTAL	1,875.66	-----
38643	TDSA LLC		00002	220043	INV	09/14/2021	
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT			
			Invoice Net				
					INV/2021/18239	415746	
					447.17		
					447.17		
					CHECK TOTAL	447.17	-----
74166	TERC INC		00000	220941	INV	09/14/2021	
	1 02636575 87202 2357		PROF DEV	TRAINING			
			Invoice Net				
					OL-2021-19	415747	
					4,400.00		
					4,400.00		
					CHECK TOTAL	4,400.00	-----
37763	THE CHAIRMANS BAO		00001	221309	INV	09/14/2021	
	1 02636915 85106 2410		CURRICULUM	TEXTBOOKS			
			Invoice Net				
					2097	415948	
					1,350.00		
					1,350.00		
					CHECK TOTAL	1,350.00	-----
22736	THURSTON FOODS,INC.		00000	220930	INV	09/14/2021	
	1 03034309 835001		FOOD SERV	FOOD SERVI			
			Invoice Net				
					1006405	416318	
					1,014.91		
					1,014.91		
22736	THURSTON FOODS,INC.		00000	220930	INV	09/14/2021	
	1 03034309 835001		FOOD SERV	FOOD SERVI			
			Invoice Net				
					1009572	416319	
					1,170.84		
					1,170.84		
22736	THURSTON FOODS,INC.		00000	220930	INV	09/14/2021	
	1 03034309 835001		FOOD SERV	FOOD SERVI			
			Invoice Net				
					1009573	416320	
					520.36		
					520.36		
22736	THURSTON FOODS,INC.		00000	220930	INV	09/14/2021	
	1 03034309 835001		FOOD SERV	FOOD SERVI			
			Invoice Net				
					1010601	416321	
					1,920.49		
					1,920.49		
					CHECK TOTAL	4,626.60	-----
37419	TOOLS OF THE MIND INC		00000	221231	INV	09/14/2021	
	1 02636575 87202 2357		PROF DEV	TRAINING			
			Invoice Net				
					2832	416053	
					7,500.00		
					7,500.00		
					CHECK TOTAL	7,500.00	-----
37152	TSA CONSULTING GROUP I		00000	221259	INV	09/14/2021	
	1 02636935 81730 5100		HUMAN RES/	PENSIONS			
			Invoice Net				
					69801	415478	
					343.10		
					343.10		
					CHECK TOTAL	343.10	-----
74298	TURF EQUIPMENT COMPANY		00000	220280	INV	09/14/2021	
	1 02756965 84321 4110		CUSTODIAL	EQUIP MAIN			
			Invoice Net				
					77159	415867	
					1,494.00		
					1,494.00		
					CHECK TOTAL	1,494.00	-----
34776	VALERIO DOMINELLO & HI		00000	221300	INV	09/14/2021	
					#47	415748	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		3,191.50			
		Invoice Net				3,191.50			
34776	VALERIO DOMINELLO & HI	00000 221300	INV	09/14/2021		INVOICE NO. 4	415749		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		1,269.00			
		Invoice Net				1,269.00			
		CHECK TOTAL				4,460.50			-----
74379	VARSITY SWIM SHOP	00000 220781	INV	09/14/2021		B001394	415480		
	1 02026631 83804 3510	ATHL/SWIM		ATHLETIC		556.00			
		Invoice Net				556.00			
		CHECK TOTAL				556.00			-----
13181	W. B. MASON CO INC	00001 220974	INV	09/14/2021		222553997	415481		
	1 02636915 84201 1220	CURRICULUM		OFFICE		112.83			
		Invoice Net				112.83			
13181	W. B. MASON CO INC	00001 220897	INV	09/14/2021		222520057	415483		
	1 152 8350	BLDG USER		BLDG USER		1,840.00			
		Invoice Net				1,840.00			
13181	W. B. MASON CO INC	00001 210289	INV	09/14/2021		220887371	416016		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		85.48			
		Invoice Net				85.48			
13181	W. B. MASON CO INC	00001 221079	INV	09/14/2021		222670600	416017		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		100.76			
		Invoice Net				100.76			
13181	W. B. MASON CO INC	00001 220189	INV	09/14/2021		222787269	416054		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		100.85			
		Invoice Net				100.85			
		CHECK TOTAL				2,239.92			-----
36102	WANAMAKER HARDWARE INC	00000 220143	INV	09/14/2021		164896	416046		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		19.32			
		Invoice Net				19.32			
		CHECK TOTAL				19.32			-----
32326	CIRCUIT LAB	00001 221296	INV	09/14/2021		210315	415725		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		4,263.00			
		Invoice Net				4,263.00			
32326	CIRCUIT LAB	00001 221296	INV	09/14/2021		210321	415726		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		4,410.00			
		Invoice Net				4,410.00			
32326	CIRCUIT LAB	00001 221296	INV	09/14/2021		210325	415727		
	1 1336775 81112 6200	SUMMER FUN		TEACHER SA		4,704.00			
		Invoice Net				4,704.00			
		CHECK TOTAL				13,377.00			-----
74519	WEST MUSIC COMPANY	00001 214807	INV	09/14/2021		SI2041464	416018		
	1 02216539 85103 2415	STR/MUSIC		INSTRUCT		42.00			
		Invoice Net				42.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22052 09/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.00		-----
28762	WILSON, ROBERT N			INV	09/14/2021	21455	416172		
	1 02026633 83804 3510	00000	ATH/VOLLEY	ATHLETIC		179.50			
			Invoice Net			179.50			
						CHECK TOTAL	179.50		-----
33803	WOODWIND & BRASSWIND,I	00002	220689	INV	09/14/2021	ARINV59469940	416055		
	1 02066539 85103 2415	BISHOP MUS	INSTRUCT			386.75			
			Invoice Net			386.75			
						CHECK TOTAL	386.75		-----
=====									
161 INVOICES						WARRANT TOTAL	300,725.45	300,725.45	
						CASH ACCOUNT BALANCE		-1,718,532.08	
=====									

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WARRANT: 22052 09/14/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
0100	0147182	FACILITIES EXPENSE	0100-1-0471-0000-52-70-0-82-5218	-	TRAINING	5,334.26	-1,335.49	

CASH ACCOUNT 0000 104013		BALANCE				5,334.26		
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,424.15	-1,335.49
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,360.00	-1,335.49
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	2,600.00	-1,335.49
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83807	-3510	INSURANCE	4,893.00	-1,335.49
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	85.48	-1,335.49
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	388.00	-1,335.49
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	13,926.00	-1,335.49
0200	02026631	ATHLETICS/BOYS SWI	0200-3-02	-6631-01-24-5-00-83804	-3510	ATHLETIC SERVICES	556.00	-1,335.49
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804	-3510	ATHLETIC SERVICES	179.50	-1,335.49
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	90.00	-1,335.49
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	98.01	516.94
0200	02066539	BISHOP MUSIC TEACH	0200-3-06	-6539-06-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	573.73	.00
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	492.13	51,192.71
0200	02126536	DALLIN/INSTRUCT MA	0200-3-12	-6536-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,864.88	255.16
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	781.13	24,393.58
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	199.43	7,782.17
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,680.02	2,177.20
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	228.98	1.90
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	829.00	-3,885.03
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	100.29	2,319.09
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-83404	-2415	REPRODUCTION/PRINTING	1,875.66	10,558.57
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	148.83	-1,064.61
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	173.48	-3,565.99
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	9.89	-2,188.69
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	198.52	-12,574.08
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	190.09	70,651.00
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	303.75	73,593.00
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	179.34	721.76
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	2,141.48	4,410.86
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	12,255.70	57,960.02
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	12,293.98	163,621.34
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	6,935.00	12,300.25
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	21,754.91	-955.30
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357	SOCIAL STUDIES PROF DE	550.00	-955.30
0200	02496563	TEACHER SALARY & W	0200-3-49	-6563-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,320.00	.00
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-82904	-4110	CUSTODIAL SUPPLIES CLE	8,075.00	100,531.07
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	664.60	100,531.07
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	4,460.50	79,156.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85101	-1210	REPRO PAPER TONER SUPP	1,402.95	-8,700.32
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	52.90	-8,700.32
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106	-2357	TEXTBOOKS BOOKS PERIOD	960.00	-10,809.79
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	1,716.00	-10,809.79
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	11,900.00	-10,809.79

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 112.83	-33,742.77	
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL 10,560.00	-33,742.77	
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 5,191.51	-33,742.77	
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE 13,366.47	-33,742.77	
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-87301 -1220	ASST SUPER PROFESSIONA 4,605.00	-33,742.77	
0200	02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 343.10	2,410.64	
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL 7,059.84	-2,082.96	
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 100.85	-2,082.96	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82404 -4220	ROOF REPAIRS 13,988.25	-726,013.09	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES 5,686.92	-726,013.09	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82409 -4220	GROUNDS SUPPLIES 800.00	-726,013.09	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV 3,734.64	-726,013.09	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 1,408.31	-726,013.09	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84321 -4220	EQUIPMENT MAINTENANCE 16,002.79	-726,013.09	
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 10,090.59	-35,961.76	
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE 1,494.00	-915.05	
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 19.32	-915.05	
0200	02816975	TRANSPORTATION SPE 0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT 2,278.00	13,804.00	
0200	02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 880.00	13,804.00	
			FUND TOTAL	224,634.73	
CASH ACCOUNT	0000 104013	BALANCE -1,718,532.08			
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 5,743.91	974,233.39	
			FUND TOTAL	5,743.91	
CASH ACCOUNT	0000 104013	BALANCE -1,718,532.08			
0790	0792021	IMPROVING EDUCATIO 0790-3-2300-2021-45-9 -9-0 -87207 -2357	Title II St Agnes Trai 829.00	534.64	
			FUND TOTAL	829.00	
CASH ACCOUNT	0000 104013	BALANCE -1,718,532.08			
0930	0932021	EARLY PARTNERSHIP 0930-6-2300-2021-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES 1,139.93	2,820.57	
			FUND TOTAL	1,139.93	
CASH ACCOUNT	0000 104013	BALANCE -1,718,532.08			
0940	0942021	SPED 94-142 ALLOCA 0940-3-2300-2021-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV 11,000.00	48,140.00	
			FUND TOTAL	11,000.00	
CASH ACCOUNT	0000 104013	BALANCE -1,718,532.08			

1330 1336775 COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200 INSTRUCTIONAL SALARIES 22,617.00 48,140.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 283.34	48,140.00	
1330	1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 1,760.00	48,140.00	
			FUND TOTAL 24,660.34		
CASH	ACCOUNT 0000	104013 BALANCE -1,718,532.08			
1410	14121111	AEF TURNING ANXIET 1410-3-12 -6548-12-49-3-NM-85103 -2415	INSTRUCTIONAL MATERIAL 3,513.00	.00	
			FUND TOTAL 3,513.00		
CASH	ACCOUNT 0000	104013 BALANCE -1,718,532.08			
1512	15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK 293.97	.00	
			FUND TOTAL 293.97		
CASH	ACCOUNT 0000	104013 BALANCE -1,718,532.08			
1520	152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8350 -	BLDG USER FEES/ART 27 1,840.00	.00	
			FUND TOTAL 1,840.00		
CASH	ACCOUNT 0000	104013 BALANCE -1,718,532.08			
1770	177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES 59.85	-622.39	
			FUND TOTAL 59.85		
CASH	ACCOUNT 0000	104013 BALANCE -1,718,532.08			
5771	5773003	PHOTOCOPIER LEASE 5771-3-0300-3815-00-53-0-88-585015-	PHOTOCOPIER LEASE 21,676.46	.00	
			FUND TOTAL 21,676.46		
CASH	ACCOUNT 0000	104013 BALANCE -1,718,532.08			
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WARRANT SUMMARY TOTAL			300,725.45		
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GRAND TOTAL			300,725.45		
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** END OF REPORT - Generated by Colleen Shea **