

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

22064
9/28/2021

Total Warrant Amount

\$757,798.06

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190E240D618D400

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8BD512C9C725425...

DocuSigned by:

Jane Morgan

201425FB7034401...

School Committee

School Committee

DocuSigned by:

[Signature]

7730E1DD710442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3404...

School Committee

09/22/2021 11:41 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

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DATE: 09/28/2021 WARRANT: 22064 AMOUNT: \$ 757,798.06

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

TOWN MANAGER _____

COMPTROLLER _____

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22064

09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT					9247250	416815		
	1 02216506 85101 2430	00001	220929	INV	09/28/2021	1,027.78			
		ELEM EDUC	REPRO	SUPP		1,027.78			
		Invoice Net							
						CHECK TOTAL	1,027.78		-----
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77301	416572		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		262.50			
		Invoice Net				262.50			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77302	416573		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		88.81			
		Invoice Net				88.81			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77304	416574		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50			
		Invoice Net				87.50			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77305	416575		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		175.00			
		Invoice Net				175.00			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77306	416577		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50			
		Invoice Net				87.50			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77307	416578		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50			
		Invoice Net				87.50			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77308	416579		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50			
		Invoice Net				87.50			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77310	416580		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50			
		Invoice Net				87.50			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77742	416581		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		150.00			
		Invoice Net				150.00			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	77743	416582		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		125.00			
		Invoice Net				125.00			
39400	ABCO RENTAL & STORAGE	00000	221493	INV	09/28/2021	78102	416583		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	1,363.81		-----
70045	ACTION LOCK & KEY INC	00000	220277	INV	09/28/2021	15102075	416895		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		934.32			
		Invoice Net				934.32			
						CHECK TOTAL	934.32		-----

32432 AHOLD FINANCIAL SERVIC 00003 221076 INV 09/28/2021 176346 416606
 1 02426715 85103 2415 C&I SCIENC INSTRUCT 111.92
 Invoice Net 111.92

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	09/28/2021	176349	416608		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		130.52			
			Invoice Net			130.52			
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	09/28/2021	176351	417222		
	1 15122260 84902 3520		HARDY GEN	HARDY FOOD		175.94			
			Invoice Net			175.94			
32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	09/28/2021	176348	417491		
	1 15127260 84902 3520		PEIRCE	FOOD SUPPL		171.58			
			Invoice Net			171.58			
32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	09/28/2021	176352	417492		
	1 15127260 84902 3520		PEIRCE	FOOD SUPPL		207.79			
			Invoice Net			207.79			
			CHECK TOTAL			797.75			-----
23255	AIREX FILTER CORP.	00001	220061	INV	09/28/2021	293452	416584		
	1 02756960 84312 4220		FAC MAINT	HVAC SUPPL		627.44			
			Invoice Net			627.44			
			CHECK TOTAL			627.44			-----
70090	ALARM DEVICES SUPPLY	00000	220816	INV	09/28/2021	310695	416586		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		157.96			
			Invoice Net			157.96			
70090	ALARM DEVICES SUPPLY	00000	220816	INV	09/28/2021	310709	416587		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		420.00			
			Invoice Net			420.00			
70090	ALARM DEVICES SUPPLY	00000	220816	INV	09/28/2021	310675	416934		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		599.55			
			Invoice Net			599.55			
			CHECK TOTAL			1,177.51			-----
34814	AMAZON	00002	214951	INV	09/28/2021	454553357339	416610		
	1 02496997 85103 2415		COVID-19	INSTRUCT		533.94			
			Invoice Net			533.94			
			CHECK TOTAL			533.94			-----
34814	AMAZON	00002	220961	INV	09/28/2021	788337989686	417223		
	1 02606910 84201 1210		SUPER	OFFICE		540.99			
			Invoice Net			540.99			
			CHECK TOTAL			540.99			-----

32425	AMBIENT TEMPERATURE CO	00000	220264	INV	09/28/2021	18950	416896
1	02756960 82412 4220	FAC MAINT	HVAC			2,579.22	
		Invoice Net				2,579.22	
32425	AMBIENT TEMPERATURE CO	00000	220264	INV	09/28/2021	18889	416897
1	02756960 82412 4220	FAC MAINT	HVAC			4,858.27	
		Invoice Net				4,858.27	
32425	AMBIENT TEMPERATURE CO	00000	220264	INV	09/28/2021	18952	417110

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412 4220	FAC MAINT	HVAC			543.00			
		Invoice Net				543.00			
						CHECK TOTAL	7,980.49		-----
39812	AMENTA/EMMA ARCHITECTS	00000	220666	INV	09/28/2021	2-B21012	417111		
1	03034309 835002	FOOD SERV	FOOD SERV/			2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		-----
32127	ARLINGTON MUNICIPAL SO	00001	220658	INV	09/28/2021	ES-12379	416692		
1	02756960 82103 4130	FAC MAINT	POWER ELEC			10,149.63			
		Invoice Net				10,149.63			
						CHECK TOTAL	10,149.63		-----
1195	AMERICAN ALARM & COMMU	00000	220209	INV	09/28/2021	1168033	416588		
1	02756960 83803 4225	FAC MAINT	SECURITY			934.53			
		Invoice Net				934.53			
1195	AMERICAN ALARM & COMMU	00000	220209	INV	09/28/2021	1168037	416590		
1	02756960 83803 4225	FAC MAINT	SECURITY			547.50			
		Invoice Net				547.50			
1195	AMERICAN ALARM & COMMU	00000	220209	INV	09/28/2021	1170671	416898		
1	02756960 83803 4225	FAC MAINT	SECURITY			11,530.44			
		Invoice Net				11,530.44			
						CHECK TOTAL	13,012.47		-----
39670	APIARY PAINTING LLC	00000	215676	INV	09/28/2021	932021-1	416693		
1	02756960 82410 4220	FAC MAINT	PAINTING			2,000.00			
		Invoice Net				2,000.00			
39670	APIARY PAINTING LLC	00000	215676	INV	09/28/2021	932021-2	416694		
1	02756960 82410 4220	FAC MAINT	PAINTING			6,000.00			
		Invoice Net				6,000.00			
39670	APIARY PAINTING LLC	00000	215676	INV	09/28/2021	932021-3	416695		
1	02756960 82410 4220	FAC MAINT	PAINTING			10,000.00			
		Invoice Net				10,000.00			
39670	APIARY PAINTING LLC	00000	215676	INV	09/28/2021	932021-4	416696		
1	02756960 82410 4220	FAC MAINT	PAINTING			1,000.00			

Invoice Net				1,000.00		
29770	ARISE CONSULTING SERVI	00001	220093 INV	09/28/2021	CONSULT PG-AUG'21	416441
1	02456821 83101 2320	SPED/CLINI	PROF TECH		185.00	
		Invoice Net			185.00	
29770	ARISE CONSULTING SERVI	00001	220094 INV	09/28/2021	CONSULT HRL-AUG'21	416442
1	02456821 83101 2320	SPED/CLINI	PROF TECH		130.00	
		Invoice Net			130.00	
29770	ARISE CONSULTING SERVI	00001	220095 INV	09/28/2021	CONSULT TR-AUG'21	416443
1	02456821 83101 2320	SPED/CLINI	PROF TECH		610.00	
		Invoice Net			610.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	220109 INV	09/28/2021	CONSULT RB-AUG'21	416444			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		330.00				
		Invoice Net			330.00				
29770	ARISE CONSULTING SERVI	00001	220110 INV	09/28/2021	CONSULT LC-AUG'21	416445			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		567.50				
		Invoice Net			567.50				
29770	ARISE CONSULTING SERVI	00001	220112 INV	09/28/2021	#CONSULT LC-AUG'21	416446			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		1,500.00				
		Invoice Net			1,500.00				
29770	ARISE CONSULTING SERVI	00001	220113 INV	09/28/2021	CONSULT JK-AUG'21	416447			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		452.50				
		Invoice Net			452.50				
29770	ARISE CONSULTING SERVI	00001	220114 INV	09/28/2021	CONSULT DL-AUG'21	416448			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		980.00				
		Invoice Net			980.00				
29770	ARISE CONSULTING SERVI	00001	220115 INV	09/28/2021	CONSULT AM-AUG'21	416449			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		1,055.00				
		Invoice Net			1,055.00				
29770	ARISE CONSULTING SERVI	00001	220116 INV	09/28/2021	CONSULT FM-AUG'21	416450			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		1,240.00				
		Invoice Net			1,240.00				
29770	ARISE CONSULTING SERVI	00001	220117 INV	09/28/2021	CONSULT AT-AUG'21	416451			
1	02456821 83101 2320	SPED/CLINI	PROF TECH		1,232.50				
		Invoice Net			1,232.50				
					CHECK TOTAL	8,282.50			
1376	ARLINGTON COAL & LUMBE	00000	220211 INV	09/28/2021	713481	416591			
1	02756960 84306 4220	FAC MAINT	CARPENTRY		123.87				
		Invoice Net			123.87				
1376	ARLINGTON COAL & LUMBE	00000	220211 INV	09/28/2021	713664	416592			
1	02756960 84306 4220	FAC MAINT	CARPENTRY		25.28				
		Invoice Net			25.28				

1376	ARLINGTON COAL & LUMBE	00000	220211	INV	09/28/2021	714041	416593
1	02756960 84306 4220	FAC MAINT	CARPENTRY			141.94	
		Invoice Net				141.94	
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	09/28/2021	714655	416594
1	02756960 84306 4220	FAC MAINT	CARPENTRY			32.89	
		Invoice Net				32.89	
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	09/28/2021	717159	416900
1	02756960 84306 4220	FAC MAINT	CARPENTRY			113.28	
		Invoice Net				113.28	
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	09/28/2021	717754	416901
1	02756960 84306 4220	FAC MAINT	CARPENTRY			363.36	
		Invoice Net				363.36	
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	09/28/2021	718289	416902
1	02756960 84306 4220	FAC MAINT	CARPENTRY			60.82	
		Invoice Net				60.82	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	09/28/2021	718787	416903		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			57.70			
		Invoice Net				57.70			
				CHECK TOTAL		919.14			-----
40114	ATRYZEK, MOLLY	00000	221460	INV	09/28/2021	REIMB SUPPLIES 7/30	416563		
1	1336775 85103 6200	SUMMER FUN	INSTRUCT			7.76			
		Invoice Net				7.76			
				CHECK TOTAL		7.76			-----
24394	AUDIOLOGY AND HEARING	00000	220097	INV	09/28/2021	32254	416452		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			75.00			
		Invoice Net				75.00			
24394	AUDIOLOGY AND HEARING	00000	220097	INV	09/28/2021	32340	417155		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			75.00			
		Invoice Net				75.00			
24394	AUDIOLOGY AND HEARING	00000	220097	INV	09/28/2021	32395	417156		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			75.00			
		Invoice Net				75.00			
24394	AUDIOLOGY AND HEARING	00000	220097	INV	09/28/2021	32402	417157		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			37.50			
		Invoice Net				37.50			
				CHECK TOTAL		262.50			-----
38952	AUSTIN AIR SYSTEMS LTD	00000	221492	INV	09/28/2021	401314	417116		
1	02496997 84399 4220	COVID-19	MISC MAINT			27,675.50			
		Invoice Net				27,675.50			
				CHECK TOTAL		27,675.50			-----

15609	WALKER, INC	00000	220708	INV	09/28/2021	089920	416453
1	02456848 83201 9300	TUITION DY	TUITION			4,705.35	
		Invoice Net				4,705.35	
		CHECK TOTAL				4,705.35	-----
37445	BEAR COMMUNICATIONS IN	00001	220939	INV	09/28/2021	419193	416904
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			2,520.00	
		Invoice Net				2,520.00	
		CHECK TOTAL				2,520.00	-----
25063	BELLINI, JOSHUA	00000		INV	09/28/2021	19952	417559
1	02026644 83804 3510	ATH/G/SOCC	ATHLETIC			99.00	
		Invoice Net				99.00	
		CHECK TOTAL				99.00	-----
39842	BENT, ANTHONY J	00000	221693	INV	09/28/2021	CONSULT+WRKSHPS-JULY	417493
1	02606910 83101 1210	SUPER	PROF TECH			900.00	
		Invoice Net				900.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		-----
39799	BERNSTEIN, TALIA	00000	220613	INV	09/28/2021	TEEN COUNSELR7/19-23	416365		
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			175.00			
		Invoice Net				175.00			
		CHECK TOTAL				175.00			-----
24170	THE CHILDREN'S CENTER	00000	220711	INV	09/28/2021	59892	416454		
1	02456845 83201 9300	OOD/AIDE	TUITION			2,481.22			
2	02456848 83201 9300	TUITION DY	TUITION			5,713.54			
		Invoice Net				8,194.76			
24170	THE CHILDREN'S CENTER	00000	220711	INV	09/28/2021	59983	416455		
1	02456845 83201 9300	OOD/AIDE	TUITION			1,595.07			
2	02456848 83201 9300	TUITION DY	TUITION			3,672.99			
		Invoice Net				5,268.06			
		CHECK TOTAL				13,462.82			-----
27545	L W BILLS COMPANY	00002	220953	INV	09/28/2021	T3658	416595		
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			8,455.00			
		Invoice Net				8,455.00			
		CHECK TOTAL				8,455.00			-----
31625	BOSTON EQUIPMENT SERVI	00003	221454	INV	09/28/2021	10322	416612		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			892.50			

					Invoice Net	892.50			
						CHECK TOTAL	892.50	-----	
39950	BRAIN, JEFFREY JOSEPH	00000	221348	INV	09/28/2021	TEEN COUNSEL	8/9-13	416366	
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00	-----	
23730	BROCCOLI HALL INC.	00000	220586	INV	09/28/2021	11327		417158	
	1 02456848 83201 9300			TUITION DY	TUITION	1,513.14			
				Invoice Net		1,513.14			
						CHECK TOTAL	1,513.14	-----	
11617	BROTHERS, DANIEL	00000		INV	09/28/2021	21301		417560	
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00	-----	
39745	COUGHLAN COMPANIES LLC	00001	221151	INV	09/28/2021	251086		416624	
	1 02496563 85103 2415			SALARY	INSTRUCT	13,293.35			
				Invoice Net		13,293.35			
						CHECK TOTAL	13,293.35	-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28697	CARPINITO, PASQUALE	00000		INV	09/28/2021	21460	417459		
	1 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00	-----	
70766	THE CARROLL CENTER FOR	00000	220199	INV	09/28/2021	INV103497-DG	417159		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	1,248.75			
				Invoice Net		1,248.75			
70766	THE CARROLL CENTER FOR	00000	220201	INV	09/28/2021	INV103497-HG	417160		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	2,598.75			
				Invoice Net		2,598.75			
70766	THE CARROLL CENTER FOR	00000	220202	INV	09/28/2021	INV103497-OF	417161		
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	540.00			
				Invoice Net		540.00			
						CHECK TOTAL	4,387.50	-----	
27675	CARROLL, MICHAEL	00000		INV	09/28/2021	21275	417561		
	1 02026624 83804 3510			ATHL/FOOTB	ATHLETIC	97.00			
				Invoice Net		97.00			
						CHECK TOTAL	97.00	-----	

33641	CENTER FOR CIVIC EDUCA	00000	220153	INV	09/28/2021	257892	417231	
1	02486745 85106 2410	C&I SOC ST	TEXTBOOKS			3,680.00		
		Invoice Net				3,680.00		
		CHECK TOTAL				3,680.00		-----
73222	CENTER FOR RESPONSIVE	00000	221304	INV	09/28/2021	INV44492	416614	
1	02636915 85103 1220	CURRICULUM	INSTRUCT			14.00		
		Invoice Net				14.00		
		CHECK TOTAL				14.00		-----
2261	CENTRAL FAN CO INC	00000	220216	INV	09/28/2021	1218955	416920	
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			679.81		
		Invoice Net				679.81		
		CHECK TOTAL				679.81		-----
36277	CHEERSOUNDS MUSIC AND	00000	221176	INV	09/28/2021	#INV-20210813-9501	417555	
1	02026636 83804 3510	ATH/CHEER	ATHLETIC			750.00		
		Invoice Net				750.00		
		CHECK TOTAL				750.00		-----
10895	CHELMSFORD AUTO ELECTR	00000	220135	INV	09/28/2021	8912	417162	
1	02816970 84802 3300	TRANS ED	VEHICLE RE			509.85		
		Invoice Net				509.85		
		CHECK TOTAL				509.85		-----
34197	CHESS WIZARDS INC.	00000	221344	INV	09/28/2021	5169	416367	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA			2,100.00			
		Invoice Net				2,100.00			
		CHECK TOTAL				2,100.00			-----
34159	JAMES M. DONAHER	00001	221073	INV	09/28/2021	21023	417164		
1	02456857 83101 2330	SPED CONTR	PROF TECH			20.00			
		Invoice Net				20.00			
34159	JAMES M. DONAHER	00001	221073	INV	09/28/2021	21024	417165		
1	02456857 83101 2330	SPED CONTR	PROF TECH			20.00			
		Invoice Net				20.00			
34159	JAMES M. DONAHER	00001	221073	INV	09/28/2021	21025	417166		
1	02456857 83101 2330	SPED CONTR	PROF TECH			20.00			
		Invoice Net				20.00			
		CHECK TOTAL				60.00			-----
38333	CITY ELECTRIC SUPPLY	00000	210281	INV	09/28/2021	144744	416596		

1	02756960	84308	4220	FAC MAINT	ELECTRICAL	285.76
2	02756960	84308	4220	FAC MAINT	ELECTRICAL	631.53
3	15206960	83101	4220	FACIL/MAIN	PROF TECH	249.91
Invoice Net						1,167.20

CHECK TOTAL	1,167.20	-----
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19921	COLLINS SPORTS MEDICIN	00001	210291	INV	09/28/2021	390138	416616
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	1,428.48	
Invoice Net						1,428.48	
19921	COLLINS SPORTS MEDICIN	00001	210291	INV	09/28/2021	390703	416618
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	705.28	
Invoice Net						705.28	
19921	COLLINS SPORTS MEDICIN	00001	210291	INV	09/28/2021	390803	416620
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	199.26	
Invoice Net						199.26	
19921	COLLINS SPORTS MEDICIN	00001	210291	INV	09/28/2021	391308	416621
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	58.82	
Invoice Net						58.82	
19921	COLLINS SPORTS MEDICIN	00001	210291	INV	09/28/2021	391781	416622
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	139.96	
Invoice Net						139.96	

CHECK TOTAL	2,531.80	-----
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25897	COMBUSTION SERVICE	COM	00000	221064	INV	09/28/2021	32003	416598
1	02756960	82414	4220	FAC MAINT	BOILER C.S	750.00		
Invoice Net						750.00		
25897	COMBUSTION SERVICE	COM	00000	221064	INV	09/28/2021	32015	416921
1	02756960	82414	4220	FAC MAINT	BOILER C.S	485.00		
Invoice Net						485.00		
25897	COMBUSTION SERVICE	COM	00000	221064	INV	09/28/2021	32014	416922
1	02756960	82414	4220	FAC MAINT	BOILER C.S	1,569.00		
Invoice Net						1,569.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,804.00	-----	
38943	COMMERCIAL INSULATION	00000	221241	INV	09/28/2021	C-15065	416599		
1	02756960	82412	4220	FAC MAINT	HVAC	1,995.00			
						1,995.00			
						Invoice Net			
						CHECK TOTAL	1,995.00	-----	
11511	ARLINGTON ADVOCATE	00018	221551	INV	09/28/2021	ACCT#3039225-FY22	417225		
1	02606910	84201	1210	SUPER	OFFICE	56.00			
						56.00			
						Invoice Net			
						CHECK TOTAL	56.00	-----	

37806	CORDEIRO, LUIS 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net	INV 09/28/2021 ATHLETIC	21483 90.00 90.00	417460		
					CHECK TOTAL	90.00	-----	
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 220624 FOOD SERV Invoice Net	INV 09/28/2021 FOOD SERVI	4570663 37.50 37.50	417529		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 220624 FOOD SERV Invoice Net	INV 09/28/2021 FOOD SERVI	4570664 187.50 187.50	417530		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 220624 FOOD SERV Invoice Net	INV 09/28/2021 FOOD SERVI	4570665 37.50 37.50	417531		
					CHECK TOTAL	262.50	-----	
25014	COWLES, JOHN 1 02026630 83804	3510	00000 ATHL/SOCCE Invoice Net	INV 09/28/2021 ATHLETIC	21491 90.00 90.00	417562		
					CHECK TOTAL	90.00	-----	
17924	CRYSTAL SPRINGS INC. 1 02456851 83201	9300	00000 221157 OOD RESIDE Invoice Net	INV 09/28/2021 TUITION	067356 25,629.56 25,629.56	416456		
					CHECK TOTAL	25,629.56	-----	
71176	D'AGOSTINO'S DELI 1 02056575 87202	2351	00001 221438 GIBBS PD Invoice Net	INV 09/28/2021 TRAINING	22700 807.44 807.44	416625		
71176	D'AGOSTINO'S DELI 1 149 8350		00001 221354 CO-CURRICU Invoice Net	INV 09/28/2021 OTTOSON CO	22679 572.25 572.25	416816		
					CHECK TOTAL	1,379.69	-----	
39656	DESIMONE, ADAM		00000 215692	INV 09/28/2021	REIMB #266200+18670	416626		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0792021 87207 2357		IMPRV ED	Training		75.00 75.00			
			Invoice Net			CHECK TOTAL	75.00	-----	
18399	DEVEREAUX 1 02456848 83201	9300	00002 220709 TUITION DY Invoice Net	INV 09/28/2021 TUITION		340166AUG21 5,398.03 5,398.03	416457		
						CHECK TOTAL	5,398.03	-----	

35846	DGI-INVISUALS LLC 1 02756960 84399	4220	00000 221394 INV 09/28/2021 FAC MAINT MISC MAINT Invoice Net	287370 555.13 555.13	416600	
				CHECK TOTAL	555.13	-----
26873	DIAMOND, LENG 1 1336775 85103	6200	00000 221177 INV 09/28/2021 SUMMER FUN INSTRUCT Invoice Net	REIMB EXP 12/23-8/11 2,467.76 2,467.76	416368	
				CHECK TOTAL	2,467.76	-----
30560	DIRECT ENERGY BUSINESS 1 02756960 82104	4120	00002 220257 INV 09/28/2021 FAC MAINT NAT GAS Invoice Net	HS12626481 126.58 126.58	416697	
30560	DIRECT ENERGY BUSINESS 1 02756960 82104	4120	00002 220257 INV 09/28/2021 FAC MAINT NAT GAS Invoice Net	HS12625338 62.69 62.69	416698	
30560	DIRECT ENERGY BUSINESS 1 02756960 82104	4120	00002 220257 INV 09/28/2021 FAC MAINT NAT GAS Invoice Net	HS12636133 24.70 24.70	416699	
30560	DIRECT ENERGY BUSINESS 1 02756960 82104	4120	00002 220257 INV 09/28/2021 FAC MAINT NAT GAS Invoice Net	HS12635494 586.21 586.21	416700	
30560	DIRECT ENERGY BUSINESS 1 02756960 82104	4120	00002 220257 INV 09/28/2021 FAC MAINT NAT GAS Invoice Net	HS12635743 114.83 114.83	416923	
				CHECK TOTAL	915.01	-----
30789	DONAHUE, BILL 1 02026624 83804	3510	00000 INV 09/28/2021 ATHL/FOOTB ATHLETIC Invoice Net	21448 97.00 97.00	417461	
				CHECK TOTAL	97.00	-----
2890	DRAIN DOCTOR INC 1 02756960 84303	4220	00000 220218 INV 09/28/2021 FAC MAINT PLUMBING Invoice Net	230147 495.00 495.00	416701	
				CHECK TOTAL	495.00	-----
38827	ERC ACQUISITION INC		00000 221254 INV 09/28/2021	828873	416628	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496997 82904	4110	COVID-19	CUSTODIAL		855.00 855.00			
38827	ERC ACQUISITION INC	00000	221254	INV 09/28/2021		828719	416629		
	1 02496997 82904	4110	COVID-19	CUSTODIAL		950.00			

				Invoice Net	950.00			
					CHECK TOTAL	1,805.00		-----
1847	EVERSOURCE			00007 220215 INV 09/28/2021	26766021005 8/27/21	416703		
	1 02756960 82103 4130			FAC MAINT POWER ELEC	12.00			
				Invoice Net	12.00			
1847	EVERSOURCE			00007 220215 INV 09/28/2021	26766011006 8/27/21	416704		
	1 02756960 82103 4130			FAC MAINT POWER ELEC	8.62			
				Invoice Net	8.62			
1847	EVERSOURCE			00007 220215 INV 09/28/2021	26765981001 8/27/21	416705		
	1 02756960 82103 4130			FAC MAINT POWER ELEC	8.83			
				Invoice Net	8.83			
					CHECK TOTAL	29.45		-----
33004	FW WEBB COMPANY			00001 220267 INV 09/28/2021	72696796	416601		
	1 02756960 84303 4220			FAC MAINT PLUMBING	1,476.00			
				Invoice Net	1,476.00			
33004	FW WEBB COMPANY			00001 220267 INV 09/28/2021	72990041	416924		
	1 02756960 84303 4220			FAC MAINT PLUMBING	107.38			
				Invoice Net	107.38			
					CHECK TOTAL	1,583.38		-----
71527	FACTS ON FILE INC			00002 221088 INV 09/28/2021	INV419133	416631		
	1 02016563 85106 2410			LIBRARY/ME TEXTBOOKS	1,834.62			
				Invoice Net	1,834.62			
					CHECK TOTAL	1,834.62		-----
40112	FAILING, EMILIA			00000 221459 INV 09/28/2021	REIMB SUPPLIES 8/10	416565		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT	70.58			
				Invoice Net	70.58			
					CHECK TOTAL	70.58		-----
37605	GORDON FOOD SERVICE IN			00001 221540 INV 09/28/2021	212049492	416810		
	1 03034309 835001			FOOD SERV FOOD SERVI	58.35			
				Invoice Net	58.35			
					CHECK TOTAL	58.35		-----
75061	THE GUILD FOR HUMAN SE			00000 220597 INV 09/28/2021	9914	417167		
	1 02456845 83201 9300			OOD/AIDE TUITION	4,105.71			
	2 02456848 83201 9300			TUITION DY TUITION	13,439.12			
				Invoice Net	17,544.83			
75061	THE GUILD FOR HUMAN SE			00000 220597 INV 09/28/2021	9963	417168		
	1 02456845 83201 9300			OOD/AIDE TUITION	4,301.22			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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2	02456848	83201	9300	TUITION DY	TUITION	14,143.84		
				Invoice Net		18,445.06		
					CHECK TOTAL		35,989.89	-----
32835	EINSTEIN'S WORKSHOP			00002	221342 INV 09/28/2021	627		416369
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	26,949.00		
				Invoice Net		26,949.00		
					CHECK TOTAL		26,949.00	-----
30787	HEGAN, MIKE			00000	INV 09/28/2021	21294		417563
1	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	97.00		
				Invoice Net		97.00		
					CHECK TOTAL		97.00	-----
20160	HEINEMANN PROFESSIONAL			00002	221164 INV 09/28/2021	7361778		417556
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	52.00		
				Invoice Net		52.00		
					CHECK TOTAL		52.00	-----
40141	HI CLEANERS INC			00000	221402 INV 09/28/2021	1282		417117
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	1,345.00		
				Invoice Net		1,345.00		
					CHECK TOTAL		1,345.00	-----
33929	HIGHLAND SHREDDING, LL			00000	221514 INV 09/28/2021	33191		416633
1	02606910	83101	1210	SUPER	PROF TECH	558.00		
				Invoice Net		558.00		
					CHECK TOTAL		558.00	-----
36583	HOME DEPOT USA INC			00001	220884 INV 09/28/2021	634770622		416602
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	238.24		
				Invoice Net		238.24		
36583	HOME DEPOT USA INC			00001	220884 INV 09/28/2021	634770630		416603
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	2,494.32		
				Invoice Net		2,494.32		
36583	HOME DEPOT USA INC			00001	220884 INV 09/28/2021	634770648		416604
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	979.08		
				Invoice Net		979.08		
36583	HOME DEPOT USA INC			00001	220884 INV 09/28/2021	636451759		416605
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	857.40		
				Invoice Net		857.40		
36583	HOME DEPOT USA INC			00001	220884 INV 09/28/2021	637292236		416607
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	207.63		
				Invoice Net		207.63		
36583	HOME DEPOT USA INC			00001	220884 INV 09/28/2021	637561234		416609
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	1,910.56		
				Invoice Net		1,910.56		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	220884	INV	09/28/2021	637561242 189.05 189.05 Invoice Net	416611		
36583	HOME DEPOT USA INC 1 02016507 85803 2210	00001	214618	INV	09/28/2021	638075903 6,262.09 6,262.09 Invoice Net	417118		
				CHECK TOTAL		13,138.37			-----
36583	HOME DEPOT USA INC 1 02756960 84306 4220	00002	220272	INV	09/28/2021	638026807 9.40 9.40 Invoice Net	416613		
				CHECK TOTAL		9.40			-----
39323	HOWARD, ALISON ANTHONY 1 1336775 81112 6200	00000	221458	INV	09/28/2021	THEATRE EXP+LUNCH DY 2,320.00 2,320.00 Invoice Net	416566		
				CHECK TOTAL		2,320.00			-----
37696	JANUARY, TIMOTHY 1 02026624 83804 3510	00000		INV	09/28/2021	21293 97.00 97.00 ATHL/FOOTB ATHLETIC Invoice Net	417564		
				CHECK TOTAL		97.00			-----
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	221555	INV	09/28/2021	220350 627.15 627.15 Invoice Net	417200		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	221555	INV	09/28/2021	220351 270.00 270.00 Invoice Net	417201		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	221555	INV	09/28/2021	220353 60.00 60.00 Invoice Net	417202		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	221555	INV	09/28/2021	225331 220.00 220.00 Invoice Net	417203		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	221555	INV	09/28/2021	229363 210.00 210.00 Invoice Net	417532		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	221555	INV	09/28/2021	229364 240.00 240.00 Invoice Net	417533		
				CHECK TOTAL		1,627.15			-----
31010	JRM HAULING & RECYCLIN 1 02756965 82904 4110	00000	220260	INV	09/28/2021	0001001354 2,490.00 2,490.00 CUSTODIAL CUSTODIAL Invoice Net	416714		
				CHECK TOTAL		2,490.00			-----

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22064

09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25488	KEENAN, JOHN 1 02026648 83804	3510	00000	ATH/G/VBB Invoice Net	INV 09/28/2021 ATHLETIC	21492 185.50 185.50 CHECK TOTAL 185.50	417565		-----
13668	KEYSTONE BATTERY 1 02756960 84308	4220	00001	FAC MAINT Invoice Net	212369 INV 09/28/2021 ELECTRICAL	19960630211046 1,300.00 1,300.00 CHECK TOTAL 1,300.00	416615		-----
39817	KOHL, AUDREY L 1 1336775 81202	6200	00000	SUMMER FUN Invoice Net	220616 INV 09/28/2021 TEMP SAL	TEEN COUNSEL7/19-23 175.00 175.00 CHECK TOTAL 175.00	416370		-----
72363	LABBB COLLABORATIVE 1 02456848 83201 9400 2 02456854 83201 9400		00000	TUITION DY SPED/SUMME Invoice Net	220310 INV 09/28/2021 TUITION	0721L15648 .80 5,608.00 5,608.80	417358		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220310 INV 09/28/2021 TUITION	LSEP2110156 1,410.00 1,410.00	417363		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220502 INV 09/28/2021 TUITION	0721V84324 4,971.78 4,971.78	417383		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400 2 02456854 83201 9400		00000	TUITION DY SPED/SUMME Invoice Net	220503 INV 09/28/2021 TUITION	0721L27656 .80 5,608.00 5,608.80	417386		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220503 INV 09/28/2021 TUITION	LSEP2110276 1,410.00 1,410.00	417391		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220504 INV 09/28/2021 TUITION	0721V57690 4,971.78 4,971.78	417394		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220505 INV 09/28/2021 TUITION	0721L04414 5,608.80 5,608.80	417398		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220506 INV 09/28/2021 TUITION	0721BI8849 5,477.70 5,477.70	417400		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220506 INV 09/28/2021 TUITION	0821BI8849 4,324.50 4,324.50	417403		
72363	LABBB COLLABORATIVE 1 02456854 83201 9400		00000	TUITION SPED/SUMME Invoice Net	220507 INV 09/28/2021 TUITION	0721L55661 5,608.80 5,608.80	417404		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22064

09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	220507	INV	09/28/2021	LSEP2105566	417408		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,057.50			
		Invoice Net				1,057.50			
72363	LABBB COLLABORATIVE	00000	220508	INV	09/28/2021	0721V67483	417410		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,971.78			
		Invoice Net				4,971.78			
72363	LABBB COLLABORATIVE	00000	220509	INV	09/28/2021	0721BI0991r	417413		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,477.70			
		Invoice Net				5,477.70			
72363	LABBB COLLABORATIVE	00000	220509	INV	09/28/2021	0821BI0991r	417415		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,324.50			
		Invoice Net				4,324.50			
72363	LABBB COLLABORATIVE	00000	220510	INV	09/28/2021	0721L29617	417416		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,608.80			
		Invoice Net				5,608.80			
72363	LABBB COLLABORATIVE	00000	220511	INV	09/28/2021	0721L55569	417417		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,608.80			
		Invoice Net				5,608.80			
72363	LABBB COLLABORATIVE	00000	220512	INV	09/28/2021	0721BI7756	417419		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,477.70			
		Invoice Net				5,477.70			
72363	LABBB COLLABORATIVE	00000	220512	INV	09/28/2021	0821BI7756	417420		
	1 02456854 83201 9400	SPED/SUMME		TUITION		4,324.50			
		Invoice Net				4,324.50			
72363	LABBB COLLABORATIVE	00000	220513	INV	09/28/2021	0721L01861	417421		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,608.80			
		Invoice Net				5,608.80			
72363	LABBB COLLABORATIVE	00000	220513	INV	09/28/2021	LSEP2110018	417422		
	1 02456854 83201 9400	SPED/SUMME		TUITION		1,410.00			
		Invoice Net				1,410.00			
72363	LABBB COLLABORATIVE	00000	220716	INV	09/28/2021	0721L33458	417424		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,608.80			
		Invoice Net				5,608.80			
72363	LABBB COLLABORATIVE	00000	220717	INV	09/28/2021	0721L15003	417426		
	1 02456848 83201 9400	TUITION DY		TUITION		.80			
	2 02456854 83201 9400	SPED/SUMME		TUITION		5,608.00			
		Invoice Net				5,608.80			
72363	LABBB COLLABORATIVE	00000	220717	INV	09/28/2021	0721AD10150	417428		
	1 02456845 83201 9300	OOD/AIDE		TUITION		4,050.00			
		Invoice Net				4,050.00			
72363	LABBB COLLABORATIVE	00000	220717	INV	09/28/2021	LSEP2110150	417430		
	1 02456845 83201 9300	OOD/AIDE		TUITION		1,800.00			
	2 02456854 83201 9400	SPED/SUMME		TUITION		1,410.00			
		Invoice Net				3,210.00			
72363	LABBB COLLABORATIVE	00000	220718	INV	09/28/2021	0721BI7409r	417432		
	1 02456854 83201 9400	SPED/SUMME		TUITION		5,477.70			
		Invoice Net				5,477.70			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22064

09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	220718	INV	09/28/2021	0821BI7409r	417433		
	1 02456854 83201 9400	SPED/SUMME	TUITION			4,324.50			
		Invoice Net				4,324.50			
72363	LABBB COLLABORATIVE	00000	220718	INV	09/28/2021	0721AD10740	417434		
	1 02456845 83201 9300	OOD/AIDE	TUITION			4,275.00			
		Invoice Net				4,275.00			
72363	LABBB COLLABORATIVE	00000	220718	INV	09/28/2021	0821AD10740	417435		
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,375.00			
		Invoice Net				3,375.00			
72363	LABBB COLLABORATIVE	00000	220719	INV	09/28/2021	0721BI4820	417436		
	1 02456854 83201 9400	SPED/SUMME	TUITION			5,477.70			
		Invoice Net				5,477.70			
72363	LABBB COLLABORATIVE	00000	220719	INV	09/28/2021	0821BI4820	417437		
	1 02456854 83201 9400	SPED/SUMME	TUITION			4,324.50			
		Invoice Net				4,324.50			
72363	LABBB COLLABORATIVE	00000	220720	INV	09/28/2021	0721V99896	417438		
	1 02456854 83201 9400	SPED/SUMME	TUITION			4,971.78			
		Invoice Net				4,971.78			
72363	LABBB COLLABORATIVE	00000	220978	INV	09/28/2021	0721V79617	417439		
	1 02456854 83201 9400	SPED/SUMME	TUITION			4,122.30			
		Invoice Net				4,122.30			
72363	LABBB COLLABORATIVE	00000	220978	INV	09/28/2021	0821V79617	417441		
	1 02456854 83201 9400	SPED/SUMME	TUITION			1,099.28			
		Invoice Net				1,099.28			
72363	LABBB COLLABORATIVE	00000	221072	INV	09/28/2021	0721V85645	417442		
	1 02456854 83201 9400	SPED/SUMME	TUITION			4,971.78			
		Invoice Net				4,971.78			
72363	LABBB COLLABORATIVE	00000	221074	INV	09/28/2021	0721V37656	417443		
	1 02456854 83201 9400	SPED/SUMME	TUITION			4,971.78			
		Invoice Net				4,971.78			
72363	LABBB COLLABORATIVE	00000	221159	INV	09/28/2021	0721L05580	417445		
	1 02456848 83201 9400	TUITION DY	TUITION			.80			
	2 02456854 83201 9400	SPED/SUMME	TUITION			5,608.00			
		Invoice Net				5,608.80			
72363	LABBB COLLABORATIVE	00000	221160	INV	09/28/2021	0721L07202	417446		
	1 02456854 83201 9400	SPED/SUMME	TUITION			5,608.80			
		Invoice Net				5,608.80			
72363	LABBB COLLABORATIVE	00000	221160	INV	09/28/2021	0721AD10072	417447		
	1 02456845 83201 9300	OOD/AIDE	TUITION			225.00			
		Invoice Net				225.00			
72363	LABBB COLLABORATIVE	00000	221160	INV	09/28/2021	LSEP2110072	417449		
	1 02456845 83201 9300	OOD/AIDE	TUITION			1,800.00			
	2 02456854 83201 9400	SPED/SUMME	TUITION			1,410.00			
		Invoice Net				3,210.00			
72363	LABBB COLLABORATIVE	00000	221162	INV	09/28/2021	0721V84580	417451		
	1 02456854 83201 9400	SPED/SUMME	TUITION			4,971.78			

Invoice Net

4,971.78

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22064

09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 02456854 83201 9400	00000	221162	INV	09/28/2021	LSEP2110845 1,410.00 1,410.00 Invoice Net	417453		
72363	LABBB COLLABORATIVE 1 02456575 87202 2357	00000	221507	INV	09/28/2021	082421CPI 759.81 759.81 Invoice Net	417455		
				CHECK	TOTAL	176,534.15			-----
21102	LANDRY, THOMAS 1 02026648 83804 3510	00000		INV	09/28/2021	21494 185.50 185.50 Invoice Net	417566		
				CHECK	TOTAL	185.50			-----
72433	LEAGUE SCHOOL OF GREAT 1 02456848 83201 9300	00000	220706	INV	09/28/2021	009228 9,470.36 9,470.36 Invoice Net	417169		
				CHECK	TOTAL	9,470.36			-----
72470	LENNON, RICHARD 1 02026646 83804 3510	00000		INV	09/28/2021	21462 84.00 84.00 Invoice Net	417462		
				CHECK	TOTAL	84.00			-----
35962	LEON, ALEXANDER 1 02026648 83804 3510	00000		INV	09/28/2021	21482 100.00 100.00 Invoice Net	417463		
35962	LEON, ALEXANDER 1 02026630 83804 3510	00000		INV	09/28/2021	21489 50.00 50.00 Invoice Net	417567		
35962	LEON, ALEXANDER 1 02026648 83804 3510	00000		INV	09/28/2021	20591 50.00 50.00 Invoice Net	417568		
35962	LEON, ALEXANDER 1 02026624 83804 3510	00000		INV	09/28/2021	21284 50.00 50.00 Invoice Net	417569		
35962	LEON, ALEXANDER 1 02026648 83804 3510	00000		INV	09/28/2021	21300 50.00 50.00 Invoice Net	417570		
				CHECK	TOTAL	300.00			-----
19234	LEXIA LEARNING SYSTEMS 1 02636915 85804 2455	00001	220707	INV	09/28/2021	SIN071106 69,300.00	416817		

Invoice Net				69,300.00		
CHECK TOTAL				69,300.00		-----
37864	LEXINGTON MEDICAL MANA	00000	220144 INV 09/28/2021	ACCTS#2723+18278	416459	
1	02816970 84802 3300	TRANS ED	VEHICLE RE	260.00		
		Invoice Net		260.00		

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CASH ACCOUNT: 0000	104013	VENDOR 8304	WARRANT: 22064	09/28/2021
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.00		-----
39250	MAGRI, JOSEPH BRUNO	00000	221533	INV	09/28/2021	3928	416926		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			375.00			
		Invoice Net				375.00			
						CHECK TOTAL	375.00		-----
26167	MANUELIAN, MARTIN	00000		INV	09/28/2021	19951	417571		
1	02026644 83804 3510	ATH/G/SOCC	ATHLETIC			99.00			
		Invoice Net				99.00			
						CHECK TOTAL	99.00		-----
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3416	417205		
1	03034309 865000	FOOD SERV	FOOD SERV/			144.00			
		Invoice Net				144.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3417	417206		
1	03034309 865000	FOOD SERV	FOOD SERV/			595.00			
		Invoice Net				595.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3418	417207		
1	03034309 865000	FOOD SERV	FOOD SERV/			411.00			
		Invoice Net				411.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3419	417208		
1	03034309 865000	FOOD SERV	FOOD SERV/			363.00			
		Invoice Net				363.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3420	417210		
1	03034309 865000	FOOD SERV	FOOD SERV/			485.00			
		Invoice Net				485.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3421	417211		
1	03034309 865000	FOOD SERV	FOOD SERV/			144.00			
		Invoice Net				144.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3422	417212		
1	03034309 865000	FOOD SERV	FOOD SERV/			288.00			
		Invoice Net				288.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3423	417213		
1	03034309 865000	FOOD SERV	FOOD SERV/			790.00			
		Invoice Net				790.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3424	417214		
1	03034309 865000	FOOD SERV	FOOD SERV/			144.00			

15548	MARAS, INC.	00000	221554	INV	09/28/2021	144.00	
1	03034309	865000				8/23/2021	3425
			FOOD SERV	FOOD SERV/		240.00	417215
			Invoice Net			240.00	
15548	MARAS, INC.	00000	221554	INV	09/28/2021	144.00	
1	03034309	865000				8/23/2021	3426
			FOOD SERV	FOOD SERV/		144.00	417216
			Invoice Net			144.00	
15548	MARAS, INC.	00000	221554	INV	09/28/2021	144.00	
1	03034309	865000				8/23/2021	3427
			FOOD SERV	FOOD SERV/		525.00	417217
			Invoice Net			525.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3428	417218		
1	03034309 865000			FOOD SERV	FOOD SERV/	691.00			
				Invoice Net		691.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3429	417219		
1	03034309 865000			FOOD SERV	FOOD SERV/	333.00			
				Invoice Net		333.00			
15548	MARAS, INC.	00000	221554	INV	09/28/2021	8/23/2021 3430	417220		
1	03034309 865000			FOOD SERV	FOOD SERV/	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		5,607.00			-----
72664	MARRIER, PAUL	00000		INV	09/28/2021	21480	417464		
1	02026648 83804 3510			ATH/G/VBB	ATHLETIC	185.50			
				Invoice Net		185.50			
				CHECK TOTAL		185.50			-----
38579	MARSDEN, CAROLYN VOSE	00000	220338	INV	09/28/2021	177	416371		
1	1336765 83101 6200			GEN ADMIN	CONSULT	1,129.40			
				Invoice Net		1,129.40			
				CHECK TOTAL		1,129.40			-----
72695	MASSACHUSETTS ASSOCIAT	00000	221696	INV	09/28/2021	21-0666	417497		
1	02576900 83101 1110			SCHOOL COM	PROF TECH	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			-----
72695	MASSACHUSETTS ASSOCIAT	00000	221695	INV	09/28/2021	2022000007	417499		
1	02576900 83101 1110			SCHOOL COM	PROF TECH	7,125.00			
				Invoice Net		7,125.00			
				CHECK TOTAL		7,125.00			-----
72695	MASC (MA ASSO. SCHOOL	00001	221689	INV	09/28/2021	2022000011	417496		
1	02576900 87301 1110			SCHOOL COM	PROF AFFLI	100.00			
				Invoice Net		100.00			

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WARRANT: 22064 09/28/2021

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35095	MASSACHUSETTS 4-H FOUN	00000	221345	INV	09/28/2021	081621-ACE	416372			
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA			560.00				
		Invoice Net				560.00				
				CHECK	TOTAL	560.00				-----
72693	MASSACHUSETTS ASSOCIAT	00000	221509	INV	09/28/2021	300003602	416638			
	1 02666920 87301 1410	BUS OFFICE	PROF AFFLI			1,345.00				
		Invoice Net				1,345.00				
				CHECK	TOTAL	1,345.00				-----
27873	MSLA	00001	221086	INV	09/28/2021	1432	416643			
	1 02016563 87301 2357	LIBRARY/ME	PROF AFFLI			50.00				
		Invoice Net				50.00				
				CHECK	TOTAL	50.00				-----
12897	THE MAY INSTITUTE INC.	00001	220699	INV	09/28/2021	3765210	417174			
	1 02456851 83201 9300	OOD RESIDE	TUITION			22,087.19				
		Invoice Net				22,087.19				
				CHECK	TOTAL	22,087.19				-----
16109	MEDFORD ELECTRONICS	00000	220227	INV	09/28/2021	4526	416617			
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			450.00				
		Invoice Net				450.00				
				CHECK	TOTAL	450.00				-----
36235	MIDDLESEX LEAGUE INC	00000	221541	INV	09/28/2021	DUES 2021-2022	416861			
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			3,150.00				
	2 02026622 83804 3510	ATHL/BASKB	ATHLETIC			150.00				
	3 02026623 83804 3510	ATHL/BOY C	ATHLETIC			225.00				
	4 02026625 83804 3510	ATHL/GOLF	ATHLETIC			150.00				

5	02026627	83804	3510	ATHL/TRACK	ATHLETIC	2,500.00
6	02026629	83804	3510	ATHL/TRACK	ATHLETIC	450.00
7	02026631	83804	3510	ATHL/SWIM	ATHLETIC	250.00
8	02026635	83804	3510	ATH/G/BB	ATHLETIC	150.00
9	02026636	83804	3510	ATH/CHEER	ATHLETIC	150.00
10	02026637	83804	3510	ATH/G/CC	ATHLETIC	225.00
11	02026639	83804	3510	ATH/G/GYM	ATHLETIC	200.00
12	02026641	83804	3510	ATH/G/TRAC	ATHLETIC	2,500.00
13	02026643	83804	3510	ATHL/GIRLS	ATHLETIC	450.00
14	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	200.00
Invoice Net						10,750.00

CHECK TOTAL	10,750.00	-----
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33270	MONTOYA, ELYSE M	00000	221343	INV 09/28/2021
1	1336770 81112	6200	ADULT ED	INSTRUCT
Invoice Net				

ONE ACT PLAY4/8-6/17	416373
540.00	
540.00	
CHECK TOTAL	540.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27767	MORRIS, DEIRDRE P 1 1336770 81112	6200	00000	221341	INV 09/28/2021	OLD BURYING GRD TOUR	416374		
				ADULT ED	INSTRUCT	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
38539	MOTION ELEVATOR CORP 1 02756960 82420	4220	00000	220276	INV 09/28/2021	17185	416927		
				FAC MAINT	ELEVATOR	270.00			
				Invoice Net		270.00			
38539	MOTION ELEVATOR CORP 1 02756960 82420	4220	00000	220276	INV 09/28/2021	17212	416928		
				FAC MAINT	ELEVATOR	360.00			
				Invoice Net		360.00			
38539	MOTION ELEVATOR CORP 1 02756960 82420	4220	00000	220276	INV 09/28/2021	17248	416929		
				FAC MAINT	ELEVATOR	180.00			
				Invoice Net		180.00			
38539	MOTION ELEVATOR CORP 1 02756960 82420	4220	00000	220276	INV 09/28/2021	17249	416930		
				FAC MAINT	ELEVATOR	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	990.00		-----
72727	MASS SCHOOL ADMINISTRA 1 02036575 87202	2357	00000	221506	INV 09/28/2021	22-OTTO-Ar	416640		
				PROF DEV	TRAINING	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
22093	MURPHY, DANIEL 1 02026644 83804	3510	00000		INV 09/28/2021	21297	417572		
				ATH/G/SOCC	ATHLETIC	90.00			

				Invoice Net	90.00			
					CHECK TOTAL	90.00		-----
27794	MURPHY, LEAH	00000	INV 09/28/2021		21296		417573	
1	02026644 83804 3510	ATH/G/SOCC	ATHLETIC		90.00			
				Invoice Net	90.00			
					CHECK TOTAL	90.00		-----
33968	MURRAY, MARY ANN	00000	INV 09/28/2021		21461		417465	
1	02026646 83804 3510	ATH/G/SWIM	ATHLETIC		84.00			
				Invoice Net	84.00			
					CHECK TOTAL	84.00		-----
40115	NAJARIAN, DIANE	00000	221461 INV 09/28/2021		100		416567	
1	1336770 81112 6200	ADULT ED	INSTRUCT		210.00			
				Invoice Net	210.00			
					CHECK TOTAL	210.00		-----
20455	NASHOBA LEARNING GROUP	00000	220579 INV 09/28/2021		021826		417177	
1	02456848 83201 9300	TUITION DY	TUITION		5,738.04			
				Invoice Net	5,738.04			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,738.04		-----
24571	NATIONAL GRID	00001	220242	INV 09/28/2021		49816-21650 8/31/21	416720		
1	02756960 82104 4120	FAC MAINT	NAT GAS			182.54			
				Invoice Net		182.54			
24571	NATIONAL GRID	00001	220242	INV 09/28/2021		49824-23980 9/1/21	416725		
1	02756960 82104 4120	FAC MAINT	NAT GAS			222.35			
				Invoice Net		222.35			
24571	NATIONAL GRID	00001	220242	INV 09/28/2021		49844-21640 9/7/21	416734		
1	02756960 82104 4120	FAC MAINT	NAT GAS			181.35			
				Invoice Net		181.35			
24571	NATIONAL GRID	00001	220242	INV 09/28/2021		49824-23621 9/7/21	416735		
1	02756960 82104 4120	FAC MAINT	NAT GAS			178.66			
				Invoice Net		178.66			
24571	NATIONAL GRID	00001	220242	INV 09/28/2021		49868-22990 9/7/21	416736		
1	02756960 82104 4120	FAC MAINT	NAT GAS			176.15			
				Invoice Net		176.15			
24571	NATIONAL GRID	00001	220242	INV 09/28/2021		49848-16730 9/7/21	416737		
1	02756960 82104 4120	FAC MAINT	NAT GAS			1,808.25			
				Invoice Net		1,808.25			
24571	NATIONAL GRID	00001	220242	INV 09/28/2021		49862-22780 9/7/21	416738		
1	02756960 82104 4120	FAC MAINT	NAT GAS			1,140.66			

24571	NATIONAL GRID			Invoice Net		1,140.66		
1	02756960	82104	4120	00001 220242 INV 09/28/2021		49842-12080	9/7/21	416739
				FAC MAINT NAT GAS		157.33		
24571	NATIONAL GRID			Invoice Net		157.33		
1	02756960	82104	4120	00001 220242 INV 09/28/2021		49858-10500	9/7/21	416740
				FAC MAINT NAT GAS		176.22		
24571	NATIONAL GRID			Invoice Net		176.22		
1	02756960	82104	4120	00001 220242 INV 09/28/2021		49850-21970	9/7/21	416741
				FAC MAINT NAT GAS		148.36		
				Invoice Net		148.36		
					CHECK TOTAL	4,371.87		-----
27452	NEE, MAUREEN			00000 214958 INV 09/28/2021		REIMB COURSE #7261		417505
1	02636575	87106	2357	PROF DEV Grad Cours		858.00		
				Invoice Net		858.00		
27452	NEE, MAUREEN			00000 214958 INV 09/28/2021		REIMB COURSE #7110		417506
1	02636575	87106	2357	PROF DEV Grad Cours		858.00		
				Invoice Net		858.00		
					CHECK TOTAL	1,716.00		-----
33157	NEW ENGLAND ICE CREAM			00001 221539 INV 09/28/2021		4172120804		416811
1	03034309	835001		FOOD SERV FOOD SERVI		420.77		
				Invoice Net		420.77		
33157	NEW ENGLAND ICE CREAM			00001 221539 INV 09/28/2021		42803315		416812
1	03034309	835001		FOOD SERV FOOD SERVI		473.36		
				Invoice Net		473.36		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	221539	INV	09/28/2021	43800470	416813		
				FOOD SERV	FOOD SERVI	167.07			
				Invoice Net		167.07			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	221539	INV	09/28/2021	43701916	416814		
				FOOD SERV	FOOD SERVI	348.06			
				Invoice Net		348.06			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	221539	INV	09/28/2021	4222125207	417534		
				FOOD SERV	FOOD SERVI	149.15			
				Invoice Net		149.15			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	221539	INV	09/28/2021	4222125208	417535		
				FOOD SERV	FOOD SERVI	247.08			
				Invoice Net		247.08			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	221539	INV	09/28/2021	4222125209	417536		
				FOOD SERV	FOOD SERVI	149.15			
				Invoice Net		149.15			
33157	NEW ENGLAND ICE CREAM								
1	03034309 835001	00001	221539	INV	09/28/2021	4222125210	417537		
				FOOD SERV	FOOD SERVI	119.04			
				Invoice Net		119.04			

33157	NEW ENGLAND ICE CREAM	00001	221539	INV	09/28/2021	4222125211	417538
1	03034309 835001	FOOD SERV	FOOD SERVI			148.46	
		Invoice Net				148.46	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	09/28/2021	4222125212	417539
1	03034309 835001	FOOD SERV	FOOD SERVI			149.15	
		Invoice Net				149.15	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	09/28/2021	4222125213	417540
1	03034309 835001	FOOD SERV	FOOD SERVI			149.15	
		Invoice Net				149.15	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	09/28/2021	4222125215	417541
1	03034309 835001	FOOD SERV	FOOD SERVI			119.04	
		Invoice Net				119.04	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	09/28/2021	4222125216	417542
1	03034309 835001	FOOD SERV	FOOD SERVI			119.04	
		Invoice Net				119.04	
				CHECK	TOTAL	2,758.52	-----
24772	NEW ENGLAND ACADEMY,LL	00000	220712	INV	09/28/2021	ARL0821Z	417179
1	02456848 83201 9300	TUITION DY	TUITION			3,095.60	
		Invoice Net				3,095.60	
				CHECK	TOTAL	3,095.60	-----
32013	NOODLE TOOLS, INC	00001	220902	INV	09/28/2021	207-501-R4	416645
1	02496563 85103 2415	SALARY	INSTRUCT			336.00	
		Invoice Net				336.00	
				CHECK	TOTAL	336.00	-----
5200	PALMER'S GARAGE	00000	221603	INV	09/28/2021	21500	416935
1	02756960 84802 4220	FAC MAINT	VEHICLE RE			346.55	
		Invoice Net				346.55	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	346.55		-----
40113	PARAS, JAMES	00000	221505	INV	09/28/2021	REIM SUPPLIES 8/2-10	416568		
1	1336775 85103 6200	SUMMER FUN	INSTRUCT			69.67			
		Invoice Net				69.67			
				CHECK	TOTAL	69.67			-----
16481	PARE, WILLIAM	00000		INV	09/28/2021	21481	417466		
1	02026648 83804 3510	ATH/G/VBB	ATHLETIC			185.50			
		Invoice Net				185.50			
				CHECK	TOTAL	185.50			-----
5331	PLAY TIME INC	00000	221065	INV	09/28/2021	3686	416818		
1	15126145 85110 3520	GIBBS	ENRICHMENT			101.86			

Invoice Net						101.86			
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	09/28/2021	15317967-00	416619		
1	02756960 84303 4220	FAC MAINT	PLUMBING			70.62			
		Invoice Net				70.62			
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	09/28/2021	15318583-00	416623		
1	02756960 84303 4220	FAC MAINT	PLUMBING			16.09			
		Invoice Net				16.09			
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	09/28/2021	15318173-00	416730		
1	02756960 84303 4220	FAC MAINT	PLUMBING			54.66			
		Invoice Net				54.66			
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	09/28/2021	15319146	417119		
1	02756960 84303 4220	FAC MAINT	PLUMBING			70.02			
		Invoice Net				70.02			
						CHECK TOTAL	211.39		
13057	POIRIER, LARRY	00000		INV	09/28/2021	21485	417467		
1	02026644 83804 3510	ATH/G/SOCC	ATHLETIC			90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		
17364	POWERS & SULLIVAN LLC	00000	213601	INV	09/28/2021	14315	417548		
1	02666920 83101 1410	BUS OFFICE	PROF TECH			5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL	5,000.00		
35908	PSYCHOLOGICAL COUNSEL	00000	215193	INV	09/28/2021	391280B	417251		
1	02456833 85103 2415	SPED/MIDDL	INSTRUCT			16.95			
		Invoice Net				16.95			
						CHECK TOTAL	16.95		
15719	R B ALLEN CO INC	00000	221387	INV	09/28/2021	205001062-1	416630		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82403 4220	FAC MAINT	PLUMBING			700.00			
		Invoice Net				700.00			
						CHECK TOTAL	700.00		
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239408	416632		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			9.59			
		Invoice Net				9.59			
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239430	416634		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			82.95			
		Invoice Net				82.95			

5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239540	416635
1	02756960 84306 4220	FAC MAINT	CARPENTRY			41.78	
		Invoice Net				41.78	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239639	416636
1	02756960 84306 4220	FAC MAINT	CARPENTRY			21.48	
		Invoice Net				21.48	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239620	416637
1	02756960 84306 4220	FAC MAINT	CARPENTRY			195.68	
		Invoice Net				195.68	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239663	416639
1	02756960 84306 4220	FAC MAINT	CARPENTRY			41.93	
		Invoice Net				41.93	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239675	416641
1	02756960 84306 4220	FAC MAINT	CARPENTRY			299.94	
		Invoice Net				299.94	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239723	416732
1	02756960 84306 4220	FAC MAINT	CARPENTRY			7.49	
		Invoice Net				7.49	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239719	416733
1	02756960 84306 4220	FAC MAINT	CARPENTRY			13.98	
		Invoice Net				13.98	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239801	416931
1	02756960 84306 4220	FAC MAINT	CARPENTRY			59.90	
		Invoice Net				59.90	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239848	416932
1	02756960 84306 4220	FAC MAINT	CARPENTRY			23.07	
		Invoice Net				23.07	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239932	417120
1	02756960 84306 4220	FAC MAINT	CARPENTRY			13.98	
		Invoice Net				13.98	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	239934	417121
1	02756960 84306 4220	FAC MAINT	CARPENTRY			23.57	
		Invoice Net				23.57	
5801	R W SHATTUCK & CO INC	00001	220222	INV	09/28/2021	240001	417122
1	02756960 84306 4220	FAC MAINT	CARPENTRY			74.96	
		Invoice Net				74.96	
CHECK TOTAL						910.30	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33392	REALLY GOOD STUFF LLC	00002	221167	INV	09/28/2021	7734731	416819		
1	02156506 85103 2415	ELEM EDUC	INSTRUCT			81.75			
		Invoice Net				81.75			
CHECK TOTAL						81.75			-----
11938	RICOH USA, INC	00005	221298	INV	09/28/2021	105348396	416820		

1	5773003	585015		PHOTOCOPIE	COPIER	LEA		1,267.28		
				Invoice Net				1,267.28		
11938	RICOH USA, INC			00005	221298	INV	09/28/2021	105348410		416821
	1 5773003	585015		PHOTOCOPIE	COPIER	LEA		9,570.95		
				Invoice Net				9,570.95		
				CHECK	TOTAL			10,838.23		-----
39182	RIGHT BRAIN CURRICULUM			00000	221346	INV	09/28/2021	0825		416375
	1 1336775	81112	6200	SUMMER FUN	TEACHER	SA		8,081.00		
				Invoice Net				8,081.00		
				CHECK	TOTAL			8,081.00		-----
36073	SAYBROOKE MANAGEMENT L			00001	221220	INV	09/28/2021	16481		416642
	1 02756960	84303	4220	FAC MAINT	PLUMBING			943.22		
				Invoice Net				943.22		
				CHECK	TOTAL			943.22		-----
29370	SCHOOL SPECIALTY			00026	65037621	INV	09/28/2021	308103764816		416460
	1 02456809	85103	2415	SPED TEXTS	INSTRUCT			228.67		
				Invoice Net				228.67		
29370	SCHOOL SPECIALTY			00026	65037621	INV	09/28/2021	208127829560		416461
	1 02456809	85103	2415	SPED TEXTS	INSTRUCT			68.96		
				Invoice Net				68.96		
29370	SCHOOL SPECIALTY			00026	65040121	INV	09/28/2021	208128193193		416462
	1 02456809	85103	2415	SPED TEXTS	INSTRUCT			21.10		
				Invoice Net				21.10		
29370	SCHOOL SPECIALTY			00026	65040321	INV	09/28/2021	208128056815		416463
	1 02456809	85103	2415	SPED TEXTS	INSTRUCT			11.87		
				Invoice Net				11.87		
29370	SCHOOL SPECIALTY			00026	65001122	INV	09/28/2021	208128398692		416464
	1 0932021	85100	2410	SPED 262	ED SUPP			824.72		
				Invoice Net				824.72		
29370	SCHOOL SPECIALTY			00026	65001322	INV	09/28/2021	208128046771		416471
	1 02216506	85103	2415	ELEM EDUC	INSTRUCT			334.52		
				Invoice Net				334.52		
29370	SCHOOL SPECIALTY			00026	65002922	INV	09/28/2021	308103846194		416473
	1 02216506	85103	2415	ELEM EDUC	INSTRUCT			246.42		
				Invoice Net				246.42		
29370	SCHOOL SPECIALTY			00026	65003222	INV	09/28/2021	308103854050		416475
	1 02066506	85103	2415	ELEM EDUC	INSTRUCT			64.17		
				Invoice Net				64.17		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026	65003922	INV 09/28/2021	308103854056	416477	
	1 02216506 85103	2415		ELEM EDUC	INSTRUCT		338.20		

29370	SCHOOL SPECIALTY			Invoice Net	338.20	
1	02216506 85103	2415	00026 65004222 INV 09/28/2021	308103854109	416479	
			ELEM EDUC INSTRUCT	325.89		
29370	SCHOOL SPECIALTY		Invoice Net	325.89		
1	02126506 85103	2415	00026 65004722 INV 09/28/2021	208128469739	416482	
			ELEM EDUC INSTRUCT	14.18		
29370	SCHOOL SPECIALTY		Invoice Net	14.18		
1	02246506 85103	2415	00026 65005122 INV 09/28/2021	208128469744	416484	
			ELEM EDUC INSTRUCT	2.30		
29370	SCHOOL SPECIALTY		Invoice Net	2.30		
1	02126506 85103	2415	00026 65005222 INV 09/28/2021	208128469742	416486	
			ELEM EDUC INSTRUCT	34.77		
29370	SCHOOL SPECIALTY		Invoice Net	34.77		
1	02246506 85103	2415	00026 65006122 INV 09/28/2021	308103833209	416487	
			ELEM EDUC INSTRUCT	243.27		
29370	SCHOOL SPECIALTY		Invoice Net	243.27		
1	02246506 85103	2415	00026 65007722 INV 09/28/2021	308103833218	416489	
			ELEM EDUC INSTRUCT	242.97		
29370	SCHOOL SPECIALTY		Invoice Net	242.97		
1	02216506 85103	2415	00026 65016922 INV 09/28/2021	208128432672	416492	
			ELEM EDUC INSTRUCT	229.60		
29370	SCHOOL SPECIALTY		Invoice Net	229.60		
1	02216506 85103	2415	00026 65017022 INV 09/28/2021	208128432697	416493	
			ELEM EDUC INSTRUCT	229.60		
29370	SCHOOL SPECIALTY		Invoice Net	229.60		
1	02426715 85103	2415	00026 221235 INV 09/28/2021	202501796505	416494	
			C&I SCIENC INSTRUCT	371.66		
29370	SCHOOL SPECIALTY		Invoice Net	371.66		
1	02016518 85103	2415	00026 65000122 INV 09/28/2021	208128188934	416831	
			FAM/CONS S INSTRUCT	65.95		
29370	SCHOOL SPECIALTY		Invoice Net	65.95		
1	02216506 85103	2415	00026 65000722 INV 09/28/2021	308103854033	416832	
			ELEM EDUC INSTRUCT	716.10		
29370	SCHOOL SPECIALTY		Invoice Net	716.10		
1	02216506 85103	2415	00026 65000822 INV 09/28/2021	208128047942	416833	
			ELEM EDUC INSTRUCT	575.08		
29370	SCHOOL SPECIALTY		Invoice Net	575.08		
1	02216506 85103	2415	00026 65002322 INV 09/28/2021	308103846193	416834	
			ELEM EDUC INSTRUCT	214.85		
29370	SCHOOL SPECIALTY		Invoice Net	214.85		
1	02216506 85103	2415	00026 65003422 INV 09/28/2021	308103843304	416835	
			ELEM EDUC INSTRUCT	228.56		
29370	SCHOOL SPECIALTY		Invoice Net	228.56		
1	02216506 85103	2415	00026 65003722 INV 09/28/2021	308103854055	416836	
			ELEM EDUC INSTRUCT	211.47		
			Invoice Net	211.47		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65005522 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	308103854199 142.42 142.42	416837
29370	SCHOOL SPECIALTY 1 02066536 85103	2415	00026 65006022 INV 09/28/2021 BISHOP/ART INSTRUCT Invoice Net	308103835854 3,141.28 3,141.28	416838
29370	SCHOOL SPECIALTY 1 02066536 85103	2415	00026 65006022 INV 09/28/2021 BISHOP/ART INSTRUCT Invoice Net	208128470579 67.09 67.09	416839
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65006722 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	308103850123 376.04 376.04	416840
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65006722 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	208128472757 23.22 23.22	416841
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65007022 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	308103854200 237.56 237.56	416842
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65008122 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	308103846361 233.94 233.94	416843
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65008122 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	208128521457 15.65 15.65	416844
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65013322 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	308103829720 834.36 834.36	416845
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65039521 INV 09/28/2021 SPED TEXTS INSTRUCT Invoice Net	308103765649 138.48 138.48	417185
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65039821 INV 09/28/2021 SPED TEXTS INSTRUCT Invoice Net	208127458363 72.44 72.44	417186
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65039821 INV 09/28/2021 SPED TEXTS INSTRUCT Invoice Net	208127764458 68.96 68.96	417187
29370	SCHOOL SPECIALTY 1 02456800 85103	2415	00026 65041821 INV 09/28/2021 PK-SPED INSTRUCT Invoice Net	208127840500 112.49 112.49	417188
29370	SCHOOL SPECIALTY 1 02456800 85103	2415	00026 65041821 INV 09/28/2021 PK-SPED INSTRUCT Invoice Net	208127896316 45.73 45.73	417189
29370	SCHOOL SPECIALTY 1 02456800 85103	2415	00026 65041821 INV 09/28/2021 PK-SPED INSTRUCT Invoice Net	208127999005 12.20 12.20	417190
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65002822 INV 09/28/2021 ELEM EDUC INSTRUCT Invoice Net	208128046611 224.96 224.96	417550

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02186536 85103	2415	00026 65006622	INV INSTRUCT	09/28/2021	208128048063 61.73 61.73 Invoice Net	417551		
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65018322	INV INSTRUCT	09/28/2021	308103862680 510.97 510.97 Invoice Net	417552		
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65020922	INV INSTRUCT	09/28/2021	208128572074 404.76 404.76 Invoice Net	417553		
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65021022	INV INSTRUCT	09/28/2021	208128569647 106.48 106.48 Invoice Net	417554		
				CHECK TOTAL		12,675.64			-----
73818	SCHOOLS FOR CHILDREN, 1 02456854 83201	9300	00000 221544	INV TUITION	09/28/2021	0000151514 6,052.19 6,052.19 Invoice Net	417182		
				CHECK TOTAL		6,052.19			-----
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201	9300	00001 220524	INV TUITION	09/28/2021	09-155341 4,613.40 4,613.40 Invoice Net	417191		
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201	9300	00001 220525	INV TUITION	09/28/2021	09-155342 4,613.40 4,613.40 Invoice Net	417192		
				CHECK TOTAL		9,226.80			-----
22115	SEVEN STAR PAINTING 1 02756960 82410	4220	00000 221605	INV PAINTING	09/28/2021	1741 1,800.00 1,800.00 Invoice Net	416936		
				CHECK TOTAL		1,800.00			-----
20142	THE SHERWIN WILLIAMS C 1 02756960 82410	4220	00000 221604	INV PAINTING	09/28/2021	5091-5 91.98 91.98 Invoice Net	416939		
				CHECK TOTAL		91.98			-----
31862	SHOLDS, THOMAS 1 02026624 83804	3510	00000	INV ATHLETIC	09/28/2021	21292 97.00 97.00 Invoice Net	417574		
				CHECK TOTAL		97.00			-----
37395	SINGH ELECTRICAL LLC 1 02756960 82408	4220	00000 221609	INV ELECTRICAL	09/28/2021	252 1,917.70 1,917.70 Invoice Net	416937		
				CHECK TOTAL		1,917.70			-----

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22064

09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39815	SMITH, AMANDA 1 1336775 81202	6200	00000 220615	INV	09/28/2021	TEEN COUNSEL7/12-16 496.12 496.12 Invoice Net	416376		
39815	SMITH, AMANDA 1 1336775 81202	6200	00000 220615	INV	09/28/2021	TEEN COUNSLER7/19-23 551.25 551.25 Invoice Net	416377		
				CHECK	TOTAL	1,047.37		-----	
39561	SOCIETY FOR THE PRESER 1 1336770 81112	6200	00000 221347	INV	09/28/2021	LYMAN ESTATE TOUR 180.00 180.00 Invoice Net	416379		
				CHECK	TOTAL	180.00		-----	
40119	SONTAG, HANNAH 1 1336775 81202	6200	00000 221462	INV	09/28/2021	TEEN COUNSEL8/9-13 573.75 573.75 Invoice Net	416569		
				CHECK	TOTAL	573.75		-----	
74061	STONEMAN CHANDLER & MI 1 02456866 83102	1430	00000 221301	INV	09/28/2021	ARLING 3-50935 2,526.40 2,526.40 Invoice Net	416824		
				CHECK	TOTAL	2,526.40		-----	
74061	STONEMAN CHANDLER & MI 1 02456866 83102	1430	00000 221455	INV	09/28/2021	RETAINER7/1-12/31/21 25,000.00 25,000.00 Invoice Net	416646		
				CHECK	TOTAL	25,000.00		-----	
20759	SUCCESS BY DESIGN, INC 1 02036507 85103	2415	00000 214073	INV	09/28/2021	184998 4,949.40 4,949.40 Invoice Net	416822		
20759	SUCCESS BY DESIGN, INC 1 02056507 85106	2410	00000 215378	INV	09/28/2021	184419 2,421.45 2,421.45 Invoice Net	416823		
				CHECK	TOTAL	7,370.85		-----	
74094	SUPER DUPER INC 1 02156506 85103	2415	00000 220621	INV	09/28/2021	2642156A 144.82 144.82 Invoice Net	416465		
				CHECK	TOTAL	144.82		-----	
27936	SWEETWATER SOUND INC 1 02016539 85103	2415	00000 214364	INV	09/28/2021	26705974 629.00 629.00 Invoice Net	416825		
				CHECK	TOTAL	629.00		-----	
39480	TEXO ENTERPRISES INC		00000 220607	INV	09/28/2021	452673	416830		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22064

09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016536 85103	2415	ART	INSTRUCT		928.28			
			Invoice Net			928.28			
						CHECK TOTAL	928.28		-----
29847	THE DBQ COMPANY		00000	220004 INV	09/28/2021	2021-07-46	417507		
	1 02486745 85103	2415	C&I SOC ST	INSTRUCT		3,375.00			
			Invoice Net			3,375.00			
						CHECK TOTAL	3,375.00		-----
22736	THURSTON FOODS, INC.		00000	220930 INV	09/28/2021	1010600	417543		
	1 03034309 835001		FOOD SERV	FOOD SERVI		865.59			
			Invoice Net			865.59			
22736	THURSTON FOODS, INC.		00000	220930 INV	09/28/2021	1010602	417544		
	1 03034309 835001		FOOD SERV	FOOD SERVI		959.49			
			Invoice Net			959.49			
22736	THURSTON FOODS, INC.		00000	220930 INV	09/28/2021	1013471	417545		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,157.20			
			Invoice Net			1,157.20			
22736	THURSTON FOODS, INC.		00000	220930 INV	09/28/2021	1013473	417546		
	1 03034309 835001		FOOD SERV	FOOD SERVI		935.78			
			Invoice Net			935.78			
						CHECK TOTAL	3,918.06		-----
22736	THURSTON FOODS, INC.		00000	220928 INV	09/28/2021	1011866	416647		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		268.46			
			Invoice Net			268.46			
						CHECK TOTAL	268.46		-----
22736	THURSTON FOODS, INC.		00000	220192 INV	09/28/2021	1017256	417508		
	1 15127260 84902	3520	PEIRCE	FOOD SUPPL		271.15			
			Invoice Net			271.15			
						CHECK TOTAL	271.15		-----
23214	TRANE		00001	221607 INV	09/28/2021	10785717	416940		
	1 02756960 84312	4220	FAC MAINT	HVAC SUPPL		450.88			
			Invoice Net			450.88			
						CHECK TOTAL	450.88		-----
18547	TRUCK & BUS SUPPLY CO.		00001	220137 INV	09/28/2021	5553	417193		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		776.11			
			Invoice Net			776.11			
						CHECK TOTAL	776.11		-----
37152	TSA CONSULTING GROUP I		00000	221259 INV	09/28/2021	70825	417509		
	1 02636935 81730	5100	HUMAN RES/	PENSIONS		343.10			
			Invoice Net			343.10			
						CHECK TOTAL	343.10		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	221300	INV	09/28/2021	#48 6,180.50 6,180.50 Invoice Net	416648		
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	221300	INV	09/28/2021	INVOICE NO.5 869.50 869.50 Invoice Net	416649		
						CHECK TOTAL	7,050.00		-----
13181	W. B. MASON CO INC 1 02816970 84802 3300	00001	220136	INV	09/28/2021	222746164 33.15 33.15 Invoice Net	416466		
13181	W. B. MASON CO INC 1 02496997 85201 3200	00001	221253	INV	09/28/2021	222865926 1,572.16 1,572.16 Invoice Net	416827		
13181	W. B. MASON CO INC 1 02496997 85201 3200	00001	221252	INV	09/28/2021	222864459 574.08 574.08 Invoice Net	416828		
13181	W. B. MASON CO INC 1 02816970 84802 3300	00001	220136	INV	09/28/2021	223025027 13.26 13.26 Invoice Net	417195		
13181	W. B. MASON CO INC 1 03034309 835005	00001	220622	INV	09/28/2021	222827123 118.56 118.56 Invoice Net	417547		
13181	W. B. MASON CO INC 1 02666920 85101 1410	00001	220188	INV	09/28/2021	223258589 618.00 618.00 Invoice Net	417557		
13181	W. B. MASON CO INC 1 02666920 84201 1410	00001	220189	INV	09/28/2021	223183320 41.04 41.04 Invoice Net	417558		
						CHECK TOTAL	2,970.25		-----
71823	W W GRAINGER, INC 1 02756960 84308 4220	00004	220279	INV	09/28/2021	9038600228 234.27 234.27 Invoice Net	416925		
						CHECK TOTAL	234.27		-----
32675	WALL,STEVEN 1 02026648 83804 3510	00000		INV	09/28/2021	21299 218.00 218.00 Invoice Net	417575		
						CHECK TOTAL	218.00		-----
36102	WANAMAKER HARDWARE INC 1 02756960 84306 4220	00000	213513	INV	09/28/2021	163194 57.56 57.56 Invoice Net	417123		

36102	WANAMAKER HARDWARE INC	00000	213513	INV	09/28/2021	163234	417124
1	02756960 84306 4220	FAC MAINT	CARPENTRY			.60	
2	15206960 84399 4220	FACIL/MAIN	MISC MAINT			30.56	
		Invoice Net				31.16	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36102	WANAMAKER HARDWARE INC	00000	221608	INV	09/28/2021	163376	417125		
1	15206960 84399 4220	FACIL/MAIN	MISC MAINT			94.58			
		Invoice Net				94.58			
36102	WANAMAKER HARDWARE INC	00000	221608	INV	09/28/2021	163524	417126		
1	15206960 84399 4220	FACIL/MAIN	MISC MAINT			17.99			
		Invoice Net				17.99			
36102	WANAMAKER HARDWARE INC	00000	221608	INV	09/28/2021	163534	417127		
1	15206960 84399 4220	FACIL/MAIN	MISC MAINT			77.36			
		Invoice Net				77.36			
36102	WANAMAKER HARDWARE INC	00000	221608	INV	09/28/2021	163768	417128		
1	15206960 84399 4220	FACIL/MAIN	MISC MAINT			1.12			
		Invoice Net				1.12			
36102	WANAMAKER HARDWARE INC	00000	221608	INV	09/28/2021	164334	417133		
1	15206960 84399 4220	FACIL/MAIN	MISC MAINT			17.99			
		Invoice Net				17.99			
36102	WANAMAKER HARDWARE INC	00000	221608	INV	09/28/2021	164105	417135		
1	15206960 84399 4220	FACIL/MAIN	MISC MAINT			2.76			
		Invoice Net				2.76			
36102	WANAMAKER HARDWARE INC	00000	220270	INV	09/28/2021	164379	417144		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			2.99			
		Invoice Net				2.99			
36102	WANAMAKER HARDWARE INC	00000	220270	INV	09/28/2021	164388	417146		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			13.49			
		Invoice Net				13.49			
36102	WANAMAKER HARDWARE INC	00000	220270	INV	09/28/2021	164486	417147		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			1.96			
		Invoice Net				1.96			
36102	WANAMAKER HARDWARE INC	00000	220270	INV	09/28/2021	164540	417150		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			242.00			
		Invoice Net				242.00			
36102	WANAMAKER HARDWARE INC	00000	220270	INV	09/28/2021	164809	417151		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			51.75			
		Invoice Net				51.75			
36102	WANAMAKER HARDWARE INC	00000	220270	INV	09/28/2021	164973	417153		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			44.99			
		Invoice Net				44.99			
						CHECK TOTAL	657.70		-----
40180	WANG, CHENGJUN	00000		INV	09/28/2021	21459	417468		
1	02026644 83804 3510	ATH/G/SOCC	ATHLETIC			90.00			

				Invoice Net	90.00		
					CHECK TOTAL	90.00	-----
6505	WESTON & SAMPSON ENGIN	00001	215049 INV 09/28/2021		9210292	416644	
1	6263004 584001	PIERCE	PLAYGROUND		1,200.00		
				Invoice Net	1,200.00		
6505	WESTON & SAMPSON ENGIN	00001	215048 INV 09/28/2021		9210291	416651	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22064 09/28/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5753003 584001		HARDY PLYG	PLAYGROUND		5,205.00			
				Invoice Net		5,205.00			
					CHECK TOTAL	6,405.00			-----
39628	WHITE, JOHN	00000	220611 INV 09/28/2021		TEEN COUNSEL7/19-23	416380			
1	1336775 81202 6200	SUMMER FUN	TEMP SAL		495.00				
				Invoice Net	495.00				
					CHECK TOTAL	495.00			-----
39814	WHITE, MAREN K E	00000	220614 INV 09/28/2021		TEEN COUNSEL7/12-16	416381			
1	1336775 81202 6200	SUMMER FUN	TEMP SAL		496.13				
				Invoice Net	496.13				
39814	WHITE, MAREN K E	00000	220614 INV 09/28/2021		TEEN COUNSEL7/19-23	416382			
1	1336775 81202 6200	SUMMER FUN	TEMP SAL		577.13				
				Invoice Net	577.13				
					CHECK TOTAL	1,073.26			-----
74560	WILSON LANGUAGE TRAINI	00001	221080 INV 09/28/2021		1876951	416829			
1	02306740 85103 2410	C&I ENGLIS	INSTRUCT		1,028.16				
				Invoice Net	1,028.16				
					CHECK TOTAL	1,028.16			-----
39768	WOHLETTZ, MADELEINE	00000	220612 INV 09/28/2021		TEEN COUNSEL7/6-9	416383			
1	1336775 81202 6200	SUMMER FUN	TEMP SAL		175.00				
				Invoice Net	175.00				
					CHECK TOTAL	175.00			-----
33803	WOODWIND & BRASSWIND,I	00002	220694 INV 09/28/2021		ARINV59469942	416650			
1	02216539 85103 2415	STR/MUSIC	INSTRUCT		267.75				
				Invoice Net	267.75				
33803	WOODWIND & BRASSWIND,I	00002	220694 INV 09/28/2021		ARINV59719138	416652			
1	02216539 85103 2415	STR/MUSIC	INSTRUCT		106.25				
				Invoice Net	106.25				
					CHECK TOTAL	374.00			-----
74523	MANSON WESTERN CORPORA	00000	215223 INV 09/28/2021		WPS-411409	417194			

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WARRANT: 22064 09/28/2021

400.00

420 INVOICES	WARRANT TOTAL	757,798.06	757,798.06
	CASH ACCOUNT BALANCE		-11,118,088.22

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WARRANT: 22064 09/28/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -2210	GRADUATION SERVICE CER	6,262.09 188,498.63
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	65.95 188,498.63
0200	02016536	ART	0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	928.28 188,498.63
0200	02016539	MUSIC	0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	629.00 188,498.63
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,834.62 188,498.63
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-87301 -2357	PROFESSIONAL AFFLIATIO	50.00 188,498.63
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	4,042.50 188,498.63
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	2,531.80 188,498.63
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	150.00 188,498.63
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	225.00 188,498.63
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	607.00 188,498.63
0200	02026625	ATHLETICS/GOLF	0200-3-02 -6625-01-24-5-00-83804 -3510	ATHLETIC SERVICES	150.00 188,498.63
0200	02026627	ATHLETICS/INDOOR T	0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,500.00 188,498.63
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	450.00 188,498.63
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	140.00 188,498.63
0200	02026631	ATHLETICS/BOYS SWI	0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00 188,498.63
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	150.00 188,498.63
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02 -6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	900.00 188,498.63
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	225.00 188,498.63
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	200.00 188,498.63
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,500.00 188,498.63
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	450.00 188,498.63
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	738.00 188,498.63
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	368.00 188,498.63
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,160.00 188,498.63
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	4,949.40 188,498.63
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	300.00 188,498.63
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520-6507-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,421.45 132,930.36

0200	02056575	GIBBS PROF DEV	0200-3-0184-6575-05-01-4-00-87202	-2351	TRAINING EDUC CONF & A	807.44	-807.44	
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	116.17	4,189.99
0200	02066536	BISHOP/ART INSTRUC	0200-3-06	-6536-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,208.37	186.75
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	510.97	1,597,328.06
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	697.80	1,520,345.58
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,060.93	1,290,571.12
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	61.73	54,175.01
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,027.78	1,298,732.03
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,766.47	1,298,732.03
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	374.00	52,359.33
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	488.54	1,515,807.71
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	1,028.16	14,250.50
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	483.58	147,209.43
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	759.81	-3,566.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	170.42	-14,160.22
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	610.48	217,343.34
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85102	-2720	TESTING MATERIALS	138.00	127,988.06
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	8,282.50	-52,016.08
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	4,387.50	70,148.00
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	16.95	42,217.41
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	262.50	117,147.76

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456845	OUT-OF-DISTRICT/ON	28,008.22	65,187.96
0200	02456848	OUT OF DISTRICT TU	76,116.81	-940,377.88
0200	02456848	OUT OF DISTRICT TU	3.20	-940,377.88
0200	02456851	OUT OF DISTRICT RE	47,716.75	133,554.85
0200	02456854	SPED SUMMER SCHOOL	6,052.19	-229,951.91
0200	02456854	SPED SUMMER SCHOOL	160,246.14	-229,951.91
0200	02456857	SPED CONTRACTED SE	60.00	20,792.01
0200	02456866	LEGAL SERVICES SPE	27,526.40	-127,119.00
0200	02486745	C&I SOCIAL STUDIES	3,375.00	98,352.13
0200	02486745	C&I SOCIAL STUDIES	3,680.00	98,352.13
0200	02496563	TEACHER SALARY & W	13,629.35	-27,809.77
0200	02496997	COVID-19	1,805.00	-86,640.93
0200	02496997	COVID-19	27,675.50	-86,640.93
0200	02496997	COVID-19	533.94	-86,640.93
0200	02496997	COVID-19	2,146.24	-86,640.93
0200	02576900	SCHOOL COMMITTEE	8,075.00	67,381.36
0200	02576900	SCHOOL COMMITTEE	100.00	67,381.36
0200	02606905	LEGAL SERVICE SCHO	7,050.00	111,168.85
0200	02606910	SUPERINTENDENT	1,458.00	375,671.35
0200	02606910	SUPERINTENDENT	596.99	375,671.35
0200	02606910	SUPERINTENDENT	9,084.00	375,671.35
0200	02636575	PROF DEV/ASSISTANT	1,716.00	126,906.17
0200	02636915	ASSISTANT SUPER OF	14.00	167,861.35
0200	02636915	ASSISTANT SUPER OF	69,300.00	167,861.35

0200 02636935 HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	182,518.12
0200 02666920 BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410	PROFESSIONAL TECH SERV	5,000.00	468,125.60
0200 02666920 BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	41.04	468,125.60
0200 02666920 BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	618.00	468,125.60
0200 02666920 BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301	-1410	PROFESSIONAL AFFLIATIO	1,345.00	468,125.60
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	10,179.08	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	5,286.88	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	700.00	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	13,342.70	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410	-4220	PAINTING SERVICES	20,891.98	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	9,975.49	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	2,804.00	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	990.00	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	13,012.47	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	3,232.99	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	3,563.50	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	3,629.07	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	1,932.24	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84399	-4220	MISC MAINTENANCE SUPPL	555.13	1,195,711.32
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84802	-4220	MOTOR VEHICLE REPAIR	346.55	1,195,711.32
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	12,075.09	5,249.87
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	1,592.37	5,249.87
				FUND TOTAL	671,863.60	
CASH ACCOUNT 0000 104013	BALANCE		-11,118,088.22			

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	6,997.43	1,091,796.59
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	2,000.00	1,091,796.59
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	118.56	1,091,796.59
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	7,234.15	1,091,796.59

		FUND TOTAL	16,350.14
CASH ACCOUNT 0000 104013	BALANCE		-11,118,088.22
0790 0792021 IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	75.00 .00

		FUND TOTAL	75.00
CASH ACCOUNT 0000 104013	BALANCE		-11,118,088.22
0930 0932021 EARLY PARTNERSHIP	0930-6-2300-2021-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	824.72 -2,102.74

		FUND TOTAL	824.72

CASH ACCOUNT 0000 104013 BALANCE -11,118,088.22

1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83101	-6200	GENERAL CONSULTING	1,129.40	-2,102.74
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	1,005.00	-2,102.74
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	40,010.00	-2,102.74
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202	-6200	TEMPORARY SECRETARIAL	3,889.38	-2,102.74
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	2,615.77	-2,102.74

FUND TOTAL 48,649.55

CASH ACCOUNT 0000 104013 BALANCE -11,118,088.22

1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	572.25	5,886.34
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FUND TOTAL 572.25

CASH ACCOUNT 0000 104013 BALANCE -11,118,088.22

1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902	-3520	HARDY FOOD	306.46	5,886.34
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902	-3520	THOMPSON FOOD SUPPLIES	268.46	5,886.34
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-85110	-3520	ENRICHMENT	101.86	5,886.34
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902	-3520	FOOD SUPPLIES PEIRCE	650.52	5,886.34

FUND TOTAL 1,327.30

CASH ACCOUNT 0000 104013 BALANCE -11,118,088.22

1520	15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-83101	-4220	PROFESSIONAL TECH SERV	249.91	5,886.34
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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1520	15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-84399 -4220	MISC MAINTENANCE SUPPL	242.36	5,886.34
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FUND TOTAL 492.27

CASH ACCOUNT 0000 104013 BALANCE -11,118,088.22

1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000	-	MISC	400.00	-2,100.00
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FUND TOTAL 400.00

CASH ACCOUNT 0000 104013 BALANCE -11,118,088.22

5750	5753003	HARDY PLAYGROUND	5750-3-0300-3801-00-00-0-88-584001-	HARDY PLAYGROUND	5,205.00	8,948.41
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FUND TOTAL 5,205.00

CASH ACCOUNT 0000 104013 BALANCE -11,118,088.22

5771	5773003	PHOTOCOPIER LEASE	5771-3-0300-3815-00-53-0-88-585015-	PHOTOCOPIER LEASE	10,838.23	.00

				FUND TOTAL	10,838.23	
CASH ACCOUNT	0000 104013	BALANCE	-11,118,088.22			
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	-11,118,088.22			
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				WARRANT SUMMARY TOTAL	757,798.06	
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				GRAND TOTAL	757,798.06	
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