# 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 | 22078 | Total Warrant Amount | $407,774.47 |
| DATED | 10/12/2021 | | |

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
100F240D618D400...

Superintendent of Schools / Chief Financial Officer

School Committee

DocuSigned by:
LEN KARDON
0CE17E1D0F8C4A7...

School Committee

DocuSigned by:
Elizabeth Exton
590D0DC57A73483...

DocuSigned by:
7798F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 10/12/2021 WARRANT: 22078 AMOUNT: $ 407,774.47

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 10/12/2021
4D745E5C660C413...

COMPTROLLER
DocuSigned by:
ida cody 10/12/2021
C6A066A75DFB438...

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 37664 ADVANTAGE POWER & CONT | | 00000 | 221899 | INV | 10/12/2021 | 006978 | | 418166 | | |
| | 1 02756960 82408 4220 | FAC MAINT | | ELECTRICAL | | 1,496.77 | | | | |
| | | Invoice Net | | | | 1,496.77 | | | | |
| | | | | | | CHECK TOTAL | 1,496.77 | | | ----------- |
| 23255 AIREX FILTER CORP. | | 00001 | 220061 | INV | 10/12/2021 | 295428 | | 418170 | | |
| | 1 02756960 84312 4220 | FAC MAINT | | HVAC SUPPL | | 11,705.99 | | | | |
| | | Invoice Net | | | | 11,705.99 | | | | |
| | | | | | | CHECK TOTAL | 11,705.99 | | | ----------- |
| 32078 ALL ONE HEALTH RESOURC | | 00001 | 220140 | INV | 10/12/2021 | AOH979600-IN | | 418479 | | |
| | 1 02816970 83101 3300 | TRANS ED | | PROF TECH | | 103.40 | | | | |
| | | Invoice Net | | | | 103.40 | | | | |
| | | | | | | CHECK TOTAL | 103.40 | | | ----------- |
| 1195 AMERICAN ALARM & COMMU | | 00000 | 220209 | INV | 10/12/2021 | 1170159 | | 417837 | | |
| | 1 02756960 83803 4225 | FAC MAINT | | SECURITY | | 108.45 | | | | |
| | | Invoice Net | | | | 108.45 | | | | |
| | | | | | | CHECK TOTAL | 108.45 | | | ----------- |
| 40116 ANTONAKAS, ANDREW | | 00000 | 221750 | INV | 10/12/2021 | TEEN AIDE 8/2-5 2021 | | 417792 | | |
| | 1 1336775 81202 6200 | SUMMER FUN | | TEMP SAL | | 351.00 | | | | |
| | | Invoice Net | | | | 351.00 | | | | |
| | | | | | | CHECK TOTAL | 351.00 | | | ----------- |
| 31856 AQUA BARRIERS,INC. | | 00000 | 221060 | INV | 10/12/2021 | 28322 | | 417669 | | |
| | 1 5733765 5871 | ROOF | | ROOF | | 1,790.89 | | | | |
| | | Invoice Net | | | | 1,790.89 | | | | |
| 31856 AQUA BARRIERS,INC. | | 00000 | 221060 | INV | 10/12/2021 | 28325 | | 417670 | | |
| | 1 5733765 5871 | ROOF | | ROOF | | 3,811.64 | | | | |
| | | Invoice Net | | | | 3,811.64 | | | | |
| 31856 AQUA BARRIERS,INC. | | 00000 | 221060 | INV | 10/12/2021 | 28321 | | 417671 | | |
| | 1 5733765 5871 | ROOF | | ROOF | | 2,790.28 | | | | |
| | | Invoice Net | | | | 2,790.28 | | | | |
| 31856 AQUA BARRIERS,INC. | | 00000 | 221814 | INV | 10/12/2021 | 28320 | | 417838 | | |
| | 1 02756960 82404 4220 | FAC MAINT | | ROOF | | 400.49 | | | | |
| | | Invoice Net | | | | 400.49 | | | | |
| | | | | | | CHECK TOTAL | 8,793.30 | | | ----------- |
| 1376 ARLINGTON COAL & LUMBE | | 00000 | 221995 | INV | 10/12/2021 | 723199 | | 418534 | | |
| | 1 199 84000 | DRAMA | | MISC | | 851.42 | | | | |
| | | Invoice Net | | | | 851.42 | | | | |
| | | | | | | CHECK TOTAL | 851.42 | | | ----------- |

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1446 ARLMONT GLASS CO | | 00000 | 220212 | INV | 10/12/2021 | 5144 | | 418176 | | |
| | 1 02756960 82411 4220 | | FAC MAINT | WINDOW | | 1,287.24 | | | | |
| | | | Invoice Net | | | 1,287.24 | | | | |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,287.24 | | | ----------- |
| 70266 ASCD | | 00004 | 221761 | INV | 10/12/2021 | ID#756901 | | 417878 | | |
| | 1 02636575 87301 2357 | | PROF DEV | PROF AFFLI | | 289.00 | | | | |
| | | | Invoice Net | | | 289.00 | | | | |
| | | | | | | CHECK TOTAL | 289.00 | | | ----------- |
| 40186 ASHLEY, BRENT | | 00000 | | INV | 10/12/2021 | 21298 | | 417769 | | |
| | 1 02026648 83804 3510 | | ATH/G/VBB | ATHLETIC | | 218.00 | | | | |
| | | | Invoice Net | | | 218.00 | | | | |
| | | | | | | CHECK TOTAL | 218.00 | | | ----------- |
| 37694 ATAII, SYRUS | | 00000 | | INV | 10/12/2021 | 21490 | | 417771 | | |
| | 1 02026630 83804 3510 | | ATHL/SOCCE | ATHLETIC | | 90.00 | | | | |
| | | | Invoice Net | | | 90.00 | | | | |
| 37694 ATAII, SYRUS | | 00000 | | INV | 10/12/2021 | 21319 | | 418205 | | |
| | 1 02026630 83804 3510 | | ATHL/SOCCE | ATHLETIC | | 90.00 | | | | |
| | | | Invoice Net | | | 90.00 | | | | |
| 37694 ATAII, SYRUS | | 00000 | | INV | 10/12/2021 | 20512 | | 418502 | | |
| | 1 02026644 83804 3510 | | ATH/G/SOCC | ATHLETIC | | 90.00 | | | | |
| | | | Invoice Net | | | 90.00 | | | | |
| | | | | | | CHECK TOTAL | 270.00 | | | ----------- |
| 24394 AUDIOLOGY AND HEARING | | 00000 | 220097 | INV | 10/12/2021 | 32134 | | 417776 | | |
| | 1 02456842 85110 2420 | | ADAPTIVE T | EQ INSTRUC | | 2,420.00 | | | | |
| | | | Invoice Net | | | 2,420.00 | | | | |
| 24394 AUDIOLOGY AND HEARING | | 00000 | 220097 | INV | 10/12/2021 | 32480 | | 417777 | | |
| | 1 02456842 85110 2420 | | ADAPTIVE T | EQ INSTRUC | | 112.50 | | | | |
| | | | Invoice Net | | | 112.50 | | | | |
| | | | | | | CHECK TOTAL | 2,532.50 | | | ----------- |
| 38952 AUSTIN AIR SYSTEMS LTD | | 00000 | 221685 | INV | 10/12/2021 | 401972 | | 417839 | | |
| | 1 02496997 84399 4220 | | COVID-19 | MISC MAINT | | 22,222.00 | | | | |
| | | | Invoice Net | | | 22,222.00 | | | | |
| | | | | | | CHECK TOTAL | 22,222.00 | | | ----------- |
| 27246 BARRY, JAMES | | 00000 | 221746 | INV | 10/12/2021 | REIMB BASEBALL EQUIP | | 417793 | | |
| | 1 1336775 85103 6200 | | SUMMER FUN | INSTRUCT | | 119.97 | | | | |
| | | | Invoice Net | | | 119.97 | | | | |
| | | | | | | CHECK TOTAL | 119.97 | | | ----------- |

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24583 BAYSTATE INTERPRETERS,  00001   221902 INV  10/12/2021          314671                   418239
       1 18406910 83101  1210  SUPER/GRAD    PROF TECH                105.00
                                 Invoice Net                          105.00
                                                               CHECK TOTAL          105.00                       -----------

15609 WALKER,INC              00000   220708 INV  10/12/2021          090377                   418389
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22078    10/12/2021

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

       1 02456848 83201  9300  TUITION DY    TUITION                          627.38
                                 Invoice Net                                  627.38
                                                               CHECK TOTAL          627.38                       -----------

39028 BELLON, LAUREN          00000   220307 INV  10/12/2021          REIMB MILEGE-AUG'21      418376
       1 02816980 83301  3300  SPED/REIMB    TRANS                            158.76
                                 Invoice Net                                  158.76
                                                               CHECK TOTAL          158.76                       -----------

40223 BESSETTE, MICHAEL       00000          INV  10/12/2021          21324                    418503
       1 02026638 83804  3510  ATH/G/F.H.    ATHLETIC                         90.00
                                 Invoice Net                                  90.00
                                                               CHECK TOTAL           90.00                       -----------

31887 GL GROUP, INC           00004   221350 INV  10/12/2021          948313                   417880
       1 02306740 85103  2415  C&I ENGLIS    INSTRUCT                         362.26
                                 Invoice Net                                  362.26
31887 GL GROUP, INC           00004   221351 INV  10/12/2021          948310                   417881
       1 02306740 85103  2415  C&I ENGLIS    INSTRUCT                         380.96
                                 Invoice Net                                  380.96
31887 GL GROUP, INC           00004   221352 INV  10/12/2021          948312                   417882
       1 02306740 85103  2415  C&I ENGLIS    INSTRUCT                         362.26
                                 Invoice Net                                  362.26
31887 GL GROUP, INC           00004   221353 INV  10/12/2021          948528                   417883
       1 02306740 85103  2415  C&I ENGLIS    INSTRUCT                         394.93
                                 Invoice Net                                  394.93
                                                               CHECK TOTAL        1,500.41                       -----------

26952 BOURASSA, JUSTIN        00000   215344 INV  10/12/2021          REIMB- OL 5128           418537
       1 02636575 87106  2357  PROF DEV      Grad Cours                       374.00
                                 Invoice Net                                  374.00
                                                               CHECK TOTAL          374.00                       -----------

24434 BOUTWELL, ROLAND H      00000   221745 INV  10/12/2021          EVENING WALK 7/28/21     417794
       1 1336770  81112  6200  ADULT ED      INSTRUCT                         87.50
                                 Invoice Net                                  87.50
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                                                                    CHECK TOTAL               87.50                              -----------

     26757 BYRNE, MICHAEL            00000   221907 INV  10/12/2021          REIMB COURSE OL-5025      418240
           1 02636575 87106  2357   PROF DEV     Grad Cours                  359.00
                                      Invoice Net                            359.00
                                                                    CHECK TOTAL              359.00                              -----------

     70693 CAM OFFICE SERVICES, I    00000   221543 INV  10/12/2021          28908A                    417778
           1 02456806 85101  2430   SPED ADM M   REPRO SUPP                  494.18
                                      Invoice Net                            494.18
                                                                    CHECK TOTAL              494.18                              -----------
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10/06/2021 11:40      |TOWN OF ARLINGTON                                                                                          |P      5
cshea                 | DETAIL INVOICE LIST                                                                                       |apwarrnt

    CASH ACCOUNT: 0000     104013       VENDOR 8304                                  WARRANT:   22078      10/12/2021

VENDOR       G/L ACCOUNTS             R        PO      TYPE  DUE DATE                INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
     18938 CAMERON, MARIANNE         00000          INV  10/12/2021              21291                     418206
           1 02026638 83804  3510   ATH/G/F.H.   ATHLETIC                    90.00
                                      Invoice Net                            90.00
                                                                    CHECK TOTAL               90.00                              -----------

     33925 CAO, XIAOHUI              00000   220963 INV  10/12/2021          REIMB ACTFL PD+MEMBR      417854
           1 02516730 87202  2357   C&I WORLD    TRAINING                    169.00
                                      Invoice Net                            169.00
                                                                    CHECK TOTAL              169.00                              -----------

     27437 CARMODY, CHRIS            00000          INV  10/12/2021          REFUND LUNCH              418280
           1 030       4243         FOOD SERVI   SCL LUNCH                   33.00
                                      Invoice Net                            33.00
                                                                    CHECK TOTAL               33.00                              -----------

     39844 CHENG, CHUNWEN            00000   220968 INV  10/12/2021          REIM SUMR SERIES+MEM      418203
           1 02516730 87202  2357   C&I WORLD    TRAINING                    114.00
                                      Invoice Net                            114.00
                                                                    CHECK TOTAL              114.00                              -----------

     11252 CHIUDIONI, PATRICE        00000          INV  10/12/2021          21305                     418504
           1 02026638 83804  3510   ATH/G/F.H.   ATHLETIC                    90.00
                                      Invoice Net                            90.00
                                                                    CHECK TOTAL               90.00                              -----------

     34159 JAMES M. DONAHER          00001   221073 INV  10/12/2021          21045                     417779
           1 02456857 83101  2330   SPED CONTR   PROF TECH                   20.00
                                      Invoice Net                            20.00
     34159 JAMES M. DONAHER          00001   221073 INV  10/12/2021          21047                     418378
           1 02456857 83101  2330   SPED CONTR   PROF TECH                   59.52
                                      Invoice Net                            59.52
     34159 JAMES M. DONAHER          00001   221073 INV  10/12/2021          21049                     418379
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        1 02456857 83101  2330  SPED CONTR   PROF TECH                     105.00
                                 Invoice Net                               105.00
  34159 JAMES M. DONAHER       00001   221073 INV  10/12/2021              21050                    418380
        1 02456857 83101  2330  SPED CONTR   PROF TECH                      40.00
                                 Invoice Net                                40.00
                                                                   CHECK TOTAL           224.52                       -----------

  24520 CNA SURETY             00003   222002 INV  10/12/2021              BOND#70899092/FY22       418670
        1 02666920 83807  1410  BUS OFFICE   INSURANCE                   1,346.30
                                 Invoice Net                             1,346.30
                                                                   CHECK TOTAL         1,346.30                       -----------

  19921 COLLINS SPORTS MEDICIN 00001   221856 INV  10/12/2021              393483                   418241
        1 02026620 85104  3510  ATHLE/ADMI   ATHL SUPPL                    399.00
                                 Invoice Net                               399.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

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

                                                                   CHECK TOTAL           399.00                       -----------

  38339 COMSTOCK, DOUGLAS CRAI 00000   221935 INV  10/12/2021              2397                     418536
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  7,011.00
                                 Invoice Net                             7,011.00
                                                                   CHECK TOTAL         7,011.00                       -----------

  40201 CONWAY, JIM            00000          INV  10/12/2021              REFUND LUNCH             418271
        1 030       4243        FOOD SERVI   SCL LUNCH                      96.45
                                 Invoice Net                                96.45
                                                                   CHECK TOTAL            96.45                       -----------

  71080 COSTA FRUIT & PRODUCE  00001   220624 INV  10/12/2021              4571950                  418306
        1 03034309 835001       FOOD SERV    FOOD SERVI                    506.05
                                 Invoice Net                               506.05
  71080 COSTA FRUIT & PRODUCE  00001   220624 INV  10/12/2021              4572027                  418307
        1 03034309 835001       FOOD SERV    FOOD SERVI                  1,086.46
                                 Invoice Net                             1,086.46
  71080 COSTA FRUIT & PRODUCE  00001   220624 INV  10/12/2021              4577170                  418308
        1 03034309 835001       FOOD SERV    FOOD SERVI                    456.32
                                 Invoice Net                               456.32
  71080 COSTA FRUIT & PRODUCE  00001   220624 INV  10/12/2021              4577172                  418309
        1 03034309 835001       FOOD SERV    FOOD SERVI                  1,198.50
                                 Invoice Net                             1,198.50
                                                                   CHECK TOTAL         3,247.33                       -----------

  31457 CRAIGIE, JENNIE        00000   220329 INV  10/12/2021              REIMB VARYING LEVELS     418758
        1 02636575 87106  2357  PROF DEV     Grad Cours                    459.00
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| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Invoice Net | | | 459.00 | | | | |
| | | | | | | CHECK TOTAL | 459.00 | | | ----------- |
| 30667 CS VENTILATION | | | 00000 | 220259 | INV 10/12/2021 | 79052 | | 418180 | | |
| | 1 02756960 82412 | 4220 | FAC MAINT | HVAC | | 2,500.00 | | | | |
| | | | Invoice Net | | | 2,500.00 | | | | |
| | | | | | | CHECK TOTAL | 2,500.00 | | | ----------- |
| 28175 DALEY, BRIAN | | | 00000 | | INV 10/12/2021 | 21437 | | 417772 | | |
| | 1 02026624 83804 | 3510 | ATHL/FOOTB | ATHLETIC | | 97.00 | | | | |
| | | | Invoice Net | | | 97.00 | | | | |
| | | | | | | CHECK TOTAL | 97.00 | | | ----------- |
| 30691 THOMAS E. DECOURCEY | | | 00000 | 213766 | INV 10/12/2021 | REIMB SETTLEMENT | | 418377 | | |
| | 1 07506848 83201 | 9300 | CB OOD DAY | TUITION | | 800.00 | | | | |
| | | | Invoice Net | | | 800.00 | | | | |
| | | | | | | CHECK TOTAL | 800.00 | | | ----------- |
| 16537 DEVEREAUX, WILLIAM | | | 00000 | 220697 | INV 10/12/2021 | 385582 | | 418408 | | |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 02026620 83804 | 3510 | ATHLE/ADMI | ATHLETIC | | 300.00 | | | | |
| | | | Invoice Net | | | 300.00 | | | | |
| | | | | | | CHECK TOTAL | 300.00 | | | ----------- |
| 40198 DICARLO, MARY | | | 00000 | | INV 10/12/2021 | REFUND LUNCH | | 418268 | | |
| | 1 030 4243 | | FOOD SERVI | SCL LUNCH | | 76.00 | | | | |
| | | | Invoice Net | | | 76.00 | | | | |
| | | | | | | CHECK TOTAL | 76.00 | | | ----------- |
| 71277 DIDAX INC | | | 00000 | 220547 | INV 10/12/2021 | 161183 | | 417884 | | |
| | 1 02396720 85804 | 2455 | C&I MATH | SOFTWARE | | 3,500.00 | | | | |
| | | | Invoice Net | | | 3,500.00 | | | | |
| | | | | | | CHECK TOTAL | 3,500.00 | | | ----------- |
| 33843 DORVIL, JULLIEN | | | 00000 | | INV 10/12/2021 | 20513 | | 418505 | | |
| | 1 02026644 83804 | 3510 | ATH/G/SOCC | ATHLETIC | | 90.00 | | | | |
| | | | Invoice Net | | | 90.00 | | | | |
| | | | | | | CHECK TOTAL | 90.00 | | | ----------- |
| 70412 CRYSTAL ROCK | | | 00001 | 220670 | INV 10/12/2021 | 1249889 100121 | | 418535 | | |
| | 1 02606910 85806 | 1210 | SUPER | MISC SUPPL | | 201.02 | | | | |
| | | | Invoice Net | | | 201.02 | | | | |
| | | | | | | CHECK TOTAL | 201.02 | | | ----------- |

2908 DUDLEY AUTOMOTIVE SERV 00000 220133 INV 10/12/2021 27060 418381
1 02816970 84802 3300 TRANS ED VEHICLE RE 679.24
Invoice Net 679.24
CHECK TOTAL 679.24 -----------

28581 EDMENTUM, INC 00004 221911 INV 10/12/2021 INV168043 418410
1 02016507 85107 2440 SEC EDUC HS DISTANC 5,421.20
Invoice Net 5,421.20
CHECK TOTAL 5,421.20 -----------

71431 EDITORIAL PROJECTS IN 00004 221920 INV 10/12/2021 SUBSCRIPTION FY22 418413
1 02606910 85106 2410 SUPER TEXTBOOKS 79.00
Invoice Net 79.00
CHECK TOTAL 79.00 -----------

36462 EDUCATIUS GROUP AB 00000 INV 10/12/2021 TUITION REFUND GP 418265
1 184 7289 TUITIONS MISC REV 8,142.00
Invoice Net 8,142.00
36462 EDUCATIUS GROUP AB 00000 INV 10/12/2021 RUFUND TUITION +DIPL 418266
1 184 7289 TUITIONS MISC REV 17,284.00
Invoice Net 17,284.00
36462 EDUCATIUS GROUP AB 00000 INV 10/12/2021 REFUND TUITION -CM 418267
1 184 7289 TUITIONS MISC REV 16,284.00
Invoice Net 16,284.00



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

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

CHECK TOTAL 41,710.00 -----------

22876 EMISCA 00001 221883 INV 10/12/2021 SWIM DUES-2021-2022 418262
1 02026631 83804 3510 ATHL/SWIM ATHLETIC 62.50
2 02026646 83804 3510 ATH/G/SWIM ATHLETIC 62.50
Invoice Net 125.00
CHECK TOTAL 125.00 -----------

38827 ERC ACQUISITION INC 00000 221552 INV 10/12/2021 831269 417885
1 02496997 82904 4110 COVID-19 CUSTODIAL 100.00
Invoice Net 100.00
38827 ERC ACQUISITION INC 00000 221511 INV 10/12/2021 830924 417886
1 02496997 82904 4110 COVID-19 CUSTODIAL 865.00
Invoice Net 865.00
38827 ERC ACQUISITION INC 00000 221254 INV 10/12/2021 828872 417888
1 02496997 82904 4110 COVID-19 CUSTODIAL 665.00
Invoice Net 665.00
38827 ERC ACQUISITION INC 00000 221254 INV 10/12/2021 828871 417889
1 02496997 82904 4110 COVID-19 CUSTODIAL 2,185.00
Invoice Net 2,185.00

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38827 ERC ACQUISITION INC      00000   221254 INV  10/12/2021            828870                     417890
      1 02496997 82904  4110  COVID-19     CUSTODIAL                    475.00
                                Invoice Net                             475.00
38827 ERC ACQUISITION INC      00000   221853 INV  10/12/2021            832499                     418242
      1 02496997 82904  4110  COVID-19     CUSTODIAL                    150.00
                                Invoice Net                             150.00
38827 ERC ACQUISITION INC      00000   221254 INV  10/12/2021            828720                     418416
      1 02496997 82904  4110  COVID-19     CUSTODIAL                    855.00
                                Invoice Net                             855.00
                                                                 CHECK TOTAL        5,295.00                                -----------

 1847 EVERSOURCE               00007   220215 INV  10/12/2021            25603241008 9/14/21        417672
      1 02756960 82103  4130  FAC MAINT    POWER ELEC                 7,850.53
                                Invoice Net                           7,850.53
 1847 EVERSOURCE               00007   220215 INV  10/12/2021            25603271005 9/14/21        417673
      1 02756960 82103  4130  FAC MAINT    POWER ELEC                   697.24
                                Invoice Net                             697.24
 1847 EVERSOURCE               00007   220215 INV  10/12/2021            26826120011 9/14/21        417674
      1 02756960 82103  4130  FAC MAINT    POWER ELEC                 8,548.14
                                Invoice Net                           8,548.14
 1847 EVERSOURCE               00007   220215 INV  10/12/2021            25604171006 9/9/21         417675
      1 02756960 82103  4130  FAC MAINT    POWER ELEC                11,903.02
                                Invoice Net                          11,903.02
 1847 EVERSOURCE               00007   220215 INV  10/12/2021            25603701019 9/8/21         417676
      1 02756960 82103  4130  FAC MAINT    POWER ELEC                16,107.04
                                Invoice Net                          16,107.04
 1847 EVERSOURCE               00007   220215 INV  10/12/2021            25603711000 9/8/21         417677
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

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VENDOR     G/L ACCOUNTS           R        PO      TYPE  DUE DATE            INVOICE/AMOUNT             DOCUMENT     VOUCHER      CHECK
      1 02756960 82103  4130  FAC MAINT    POWER ELEC                    77.93
                                Invoice Net                              77.93
                                                                 CHECK TOTAL       45,183.90                                -----------

38904 EXPLORE LEARNING LLC     00001   221452 INV  10/12/2021            4251255                    417891
      1 02636915 85804  2455  CURRICULUM   SOFTWARE                   6,507.50
                                Invoice Net                           6,507.50
                                                                 CHECK TOTAL        6,507.50                                -----------

37168 FACTORY OUTLET II INC    00000   221826 INV  10/12/2021            11633                      417798
      1 1336775  85103  6200  SUMMER FUN   INSTRUCT                     132.00
                                Invoice Net                             132.00
                                                                 CHECK TOTAL          132.00                                -----------

30186 FEROLA, ELIZABETH        00000   221885 INV  10/12/2021            REIMB EDMA 504WE           418243
      1 02636575 87106  2357  PROF DEV     Grad Cours                   449.00
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                         Invoice Net                                449.00
30186 FEROLA, ELIZABETH       00000   221885 INV  10/12/2021         REIMB EDSE 524WE       418245
      1 02636575 87106  2357  PROF DEV     Grad Cours               449.00
                         Invoice Net                                449.00
30186 FEROLA, ELIZABETH       00000   221885 INV  10/12/2021         REIMB EDSE 522WE       418246
      1 02636575 87106  2357  PROF DEV     Grad Cours               449.00
                         Invoice Net                                449.00
30186 FEROLA, ELIZABETH       00000   221885 INV  10/12/2021         REIMB EDLD 502WE       418247
      1 02636575 87106  2357  PROF DEV     Grad Cours               449.00
                         Invoice Net                                449.00
                                                              CHECK TOTAL          1,796.00                    -----------

22475 FISCHL, SHUKTI          00000   221887 INV  10/12/2021         REIMB CRN 50130        418248
      1 02636575 87106  2357  PROF DEV     Grad Cours             1,144.00
                         Invoice Net                              1,144.00
                                                              CHECK TOTAL          1,144.00                    -----------

71600 FLINN SCIENTIFIC, INC.  00001   221845 INV  10/12/2021         2625153                418675
      1 02426715 85103  2415  C&I SCIENC   INSTRUCT                 716.00
                         Invoice Net                                716.00
                                                              CHECK TOTAL            716.00                    -----------

20963 FRANK, JOSEPH C.        00000          INV  10/12/2021         10789                  418207
      1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                  66.00
                         Invoice Net                                 66.00
                                                              CHECK TOTAL             66.00                    -----------

36140 FUSCO, LUIGI            00000          INV  10/12/2021         21317                  418506
      1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                 185.50
                         Invoice Net                                185.50
                                                              CHECK TOTAL            185.50                    -----------
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  CASH ACCOUNT: 0000      104013       VENDOR 8304                      WARRANT:   22078    10/12/2021

VENDOR      G/L ACCOUNTS            R        PO       TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT    VOUCHER     CHECK
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14782 GALBREATH FLAVA         00000          INV  10/12/2021         21327                  418208
      1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                 156.00
                         Invoice Net                                156.00
                                                              CHECK TOTAL            156.00                    -----------

40207 GAMAGE, THAMEESHA       00000          INV  10/12/2021         REFUND LUNCH           418277
      1 030        4243       FOOD SERVI   SCL LUNCH                 48.60
                         Invoice Net                                 48.60
                                                              CHECK TOTAL             48.60                    -----------

25381 GATEHOUSE MEDIA         00006   221085 INV  10/12/2021         ACCOUNT#3003121-FY22   417879
      1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                 93.00
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Invoice Net 93.00
CHECK TOTAL 93.00 -----------

37605 GORDON FOOD SERVICE IN 00001 221540 INV 10/12/2021 212947102 418310
1 03034309 835001 FOOD SERV FOOD SERVI 368.01
Invoice Net 368.01
37605 GORDON FOOD SERVICE IN 00001 221540 INV 10/12/2021 213138755 418311
1 03034309 835001 FOOD SERV FOOD SERVI 163.05
Invoice Net 163.05
CHECK TOTAL 531.06 -----------

39568 GREENFIELD, LAUREL 00000 221827 INV 10/12/2021 000083 417799
1 1336770 81112 6200 ADULT ED INSTRUCT 37.50
Invoice Net 37.50
CHECK TOTAL 37.50 -----------

40204 HARVEY, EDWARD 00000 INV 10/12/2021 REFUND LUNCH 418274
1 030 4243 FOOD SERVI SCL LUNCH 82.40
Invoice Net 82.40
CHECK TOTAL 82.40 -----------

20160 HEINEMANN PROFESSIONAL 00002 221355 INV 10/12/2021 7367963 417892
1 02306740 85106 2410 C&I ENGLIS TEXTBOOKS 1,450.90
Invoice Net 1,450.90
20160 HEINEMANN PROFESSIONAL 00002 221357 INV 10/12/2021 7367962 417893
1 02306740 85106 2410 C&I ENGLIS TEXTBOOKS 988.90
Invoice Net 988.90
20160 HEINEMANN PROFESSIONAL 00002 221358 INV 10/12/2021 7367648 417894
1 02306740 85106 2410 C&I ENGLIS TEXTBOOKS 635.80
Invoice Net 635.80
20160 HEINEMANN PROFESSIONAL 00002 221359 INV 10/12/2021 7367649 417895
1 02306740 85106 2410 C&I ENGLIS TEXTBOOKS 3,096.58
Invoice Net 3,096.58
20160 HEINEMANN PROFESSIONAL 00002 221360 INV 10/12/2021 7367650 417896
1 02306740 85106 2410 C&I ENGLIS TEXTBOOKS 1,735.80
Invoice Net 1,735.80



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

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

20160 HEINEMANN PROFESSIONAL 00002 221708 INV 10/12/2021 7377521 418420
1 02216506 85103 2415 ELEM EDUC INSTRUCT 52.00
Invoice Net 52.00
CHECK TOTAL 7,959.98 -----------

3633 HILLYARD INC 00001 221875 INV 10/12/2021 700472547 418182
1 02756965 82904 4110 CUSTODIAL CUSTODIAL 505.12
Invoice Net 505.12

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                                                            CHECK TOTAL          505.12                        -----------

  38014 HINKLE, ROBERT        00000          INV  10/12/2021        20510                  418507
       1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                185.50
                                 Invoice Net                        185.50
                                                            CHECK TOTAL          185.50                        -----------

  25260 KATHY HIRSCH          00000   221884 INV  10/12/2021        REIMB CONNECT & CALM   418249
       1 02636575 87106  2357  PROF DEV     Grad Cours              413.00
                                 Invoice Net                        413.00
  25260 KATHY HIRSCH          00000   221884 INV  10/12/2021        REIM GOOGLE CLASSROM   418250
       1 02636575 87106  2357  PROF DEV     Grad Cours              413.00
                                 Invoice Net                        413.00
  25260 KATHY HIRSCH          00000   221884 INV  10/12/2021        REIM SUPPORTNG LGBTQ   418251
       1 02636575 87106  2357  PROF DEV     Grad Cours              413.00
                                 Invoice Net                        413.00
  25260 KATHY HIRSCH          00000   221884 INV  10/12/2021        REIM STRUGGLING STUD   418252
       1 02636575 87106  2357  PROF DEV     Grad Cours              413.00
                                 Invoice Net                        413.00
                                                            CHECK TOTAL        1,652.00                        -----------

  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        639826387              417678
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL             1,594.27
                                 Invoice Net                      1,594.27
  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        640379772              417840
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL               454.65
                                 Invoice Net                        454.65
  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        640379780              417841
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL               204.74
                                 Invoice Net                        204.74
  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        640379798              417842
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL             1,461.50
                                 Invoice Net                      1,461.50
  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        640973426              417843
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                65.16
                                 Invoice Net                         65.16
  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        641270459              417844
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL               621.56
                                 Invoice Net                        621.56
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  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        641270467              417845
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL               186.90
                                 Invoice Net                        186.90
  36583 HOME DEPOT USA INC    00001   220884 INV  10/12/2021        641551866              418183
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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 02756965 82904 4110 | CUSTODIAL CUSTODIAL | | 665.93 | | | | |
| | | Invoice Net | | 665.93 | | | | |
| | | | CHECK TOTAL | | 5,254.71 | | | ----------- |
| 38732 KATZ, JOANNA | | 00000 220964 INV 10/12/2021 | | REIM ACTFL SUMR+MEMB | | 417856 | | |
| | 1 02516730 87202 2357 | C&I WORLD TRAINING | | 114.00 | | | | |
| | | Invoice Net | | 114.00 | | | | |
| 38732 KATZ, JOANNA | | 00000 220965 INV 10/12/2021 | | REIM MAFLA COURS+MEM | | 417857 | | |
| | 1 02516730 87202 2357 | C&I WORLD TRAINING | | 130.00 | | | | |
| | | Invoice Net | | 130.00 | | | | |
| | | | CHECK TOTAL | | 244.00 | | | ----------- |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016176 | | 417679 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 210.00 | | | | |
| | | Invoice Net | | 210.00 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016177 | | 417680 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 344.25 | | | | |
| | | Invoice Net | | 344.25 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016178 | | 417681 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 231.00 | | | | |
| | | Invoice Net | | 231.00 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016179 | | 417682 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 256.10 | | | | |
| | | Invoice Net | | 256.10 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016180 | | 417683 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 173.83 | | | | |
| | | Invoice Net | | 173.83 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016181 | | 417684 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 245.50 | | | | |
| | | Invoice Net | | 245.50 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016182 | | 417685 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 281.00 | | | | |
| | | Invoice Net | | 281.00 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016183 | | 417686 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 225.75 | | | | |
| | | Invoice Net | | 225.75 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016184 | | 417687 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 231.00 | | | | |
| | | Invoice Net | | 231.00 | | | | |
| 3892 KEANE FIRE & SAFETY | | 00000 220220 INV 10/12/2021 | | 02016185 | | 417688 | | |
| | 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | 202.83 | | | | |
| | | Invoice Net | | 202.83 | | | | |
| | | | CHECK TOTAL | | 2,401.26 | | | ----------- |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 26968 KEELE,STEPHEN | 00000 | INV 10/12/2021 | 21308 | | 418209 | |
| 1 02026644 83804 3510 | ATH/G/SOCC | ATHLETIC | 90.00 | | | |
| | Invoice Net | | 90.00 | | | |
| 26968 KEELE,STEPHEN | 00000 | INV 10/12/2021 | 21748 | | 418508 | |
| 1 02026644 83804 3510 | ATH/G/SOCC | ATHLETIC | 90.00 | | | |
| | Invoice Net | | 90.00 | | | |
| | | CHECK TOTAL | | 180.00 | | ----------- |
| 39708 KIM, WON SOK | 00000 | INV 10/12/2021 | 21286 | | 418210 | |
| 1 02026638 83804 3510 | ATH/G/F.H. | ATHLETIC | 90.00 | | | |
| | Invoice Net | | 90.00 | | | |
| | | CHECK TOTAL | | 90.00 | | ----------- |
| 40224 KIRSCH, BRUNO | 00000 | INV 10/12/2021 | 21486 | | 418509 | |
| 1 02026630 83804 3510 | ATHL/SOCCE | ATHLETIC | 66.00 | | | |
| | Invoice Net | | 66.00 | | | |
| | | CHECK TOTAL | | 66.00 | | ----------- |
| 25093 KRIKORIAN, ARTHUR | 00000 | INV 10/12/2021 | 21290 | | 418510 | |
| 1 02026638 83804 3510 | ATH/G/F.H. | ATHLETIC | 156.00 | | | |
| | Invoice Net | | 156.00 | | | |
| | | CHECK TOTAL | | 156.00 | | ----------- |
| 72363 LABBB COLLABORATIVE | 00000 221173 | INV 10/12/2021 | 072HS10376 | | 417780 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 397.50 | | | |
| | Invoice Net | | 397.50 | | | |
| 72363 LABBB COLLABORATIVE | 00000 221173 | INV 10/12/2021 | 0821HS10376 | | 417781 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 275.00 | | | |
| | Invoice Net | | 275.00 | | | |
| 72363 LABBB COLLABORATIVE | 00000 221174 | INV 10/12/2021 | 072HS10884 | | 417782 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 770.00 | | | |
| | Invoice Net | | 770.00 | | | |
| 72363 LABBB COLLABORATIVE | 00000 221174 | INV 10/12/2021 | 0821HS10884 | | 417783 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 445.00 | | | |
| | Invoice Net | | 445.00 | | | |
| 72363 LABBB COLLABORATIVE | 00000 221226 | INV 10/12/2021 | 0721HS10276 | | 417784 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 818.75 | | | |
| | Invoice Net | | 818.75 | | | |
| 72363 LABBB COLLABORATIVE | 00000 221226 | INV 10/12/2021 | 0821HS10276 | | 417785 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 935.00 | | | |
| | Invoice Net | | 935.00 | | | |
| 72363 LABBB COLLABORATIVE | 00000 221227 | INV 10/12/2021 | 0721HS10099 | | 417786 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 440.00 | | | |
| | Invoice Net | | 440.00 | | | |
| 72363 LABBB COLLABORATIVE | 00000 221227 | INV 10/12/2021 | 0821HS10099 | | 417787 | |
| 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | 330.00 | | | |
| | Invoice Net | | 330.00 | | | |

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 72363 LABBB COLLABORATIVE | | 00000 | 221228 | INV | 10/12/2021 | 0821HS10482 | | 417788 | | |
| | 1 02456821 83101 2320 | SPED/CLINI | PROF TECH | | | 440.00 | | | | |
| | | Invoice Net | | | | 440.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221937 | INV | 10/12/2021 | 0721BM10276 | | 418480 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 918.00 | | | | |
| | | Invoice Net | | | | 918.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221937 | INV | 10/12/2021 | #LSEP2110276 | | 418482 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 908.00 | | | | |
| | | Invoice Net | | | | 908.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221938 | INV | 10/12/2021 | #LSEP2110156 | | 418483 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 250.00 | | | | |
| | | Invoice Net | | | | 250.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221939 | INV | 10/12/2021 | #LSEP2110072 | | 418484 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221940 | INV | 10/12/2021 | #LSEP2110845 | | 418486 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221941 | INV | 10/12/2021 | #LSEP2105566 | | 418487 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221942 | INV | 10/12/2021 | 0721BM10884 | | 418488 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 969.00 | | | | |
| | | Invoice Net | | | | 969.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221942 | INV | 10/12/2021 | 0821BM10884 | | 418491 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 765.00 | | | | |
| | | Invoice Net | | | | 765.00 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221943 | INV | 10/12/2021 | 0721BM10482 | | 418492 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 484.50 | | | | |
| | | Invoice Net | | | | 484.50 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221943 | INV | 10/12/2021 | 0821BM10482 | | 418493 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 382.50 | | | | |
| | | Invoice Net | | | | 382.50 | | | | |
| 72363 LABBB COLLABORATIVE | | 00000 | 221944 | INV | 10/12/2021 | #LSEP2110018 | | 418494 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | TRANS | | | 500.00 | | | | |
| | | Invoice Net | | | | 500.00 | | | | |
| | | | | | CHECK TOTAL | | 11,528.25 | | | ---------- |
| 11761 LAKESHORE LEARNING MAT | | 00000 | 221439 | INV | 10/12/2021 | 105686091021 | | 417898 | | |
| | 1 02186506 85103 2415 | ELEM EDUC | INSTRUCT | | | 459.08 | | | | |
| | | Invoice Net | | | | 459.08 | | | | |
| 11761 LAKESHORE LEARNING MAT | | 00000 | 220926 | INV | 10/12/2021 | 453236081721 | | 417899 | | |
| | 1 02186506 85103 2415 | ELEM EDUC | INSTRUCT | | | 459.08 | | | | |
| | | Invoice Net | | | | 459.08 | | | | |
| 11761 LAKESHORE LEARNING MAT | | 00000 | 221456 | INV | 10/12/2021 | 116298091321 | | 418162 | | |
| | 1 02216506 85103 2415 | ELEM EDUC | INSTRUCT | | | 459.08 | | | | |
| | | Invoice Net | | | | 459.08 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,377.24 | | | ----------- |
| 39843 LEE, ALYSSA | | 00000 | 220966 | INV | 10/12/2021 | REIM ACTFL SUMMER'21 | | 417858 | | |
| | 1 02516730 87202 2357 | C&I WORLD | | TRAINING | | 193.00 | | | | |
| | | Invoice Net | | | | 193.00 | | | | |
| | | | | | | CHECK TOTAL | 193.00 | | | ----------- |
| 72470 LENNON, RICHARD | | 00000 | | INV | 10/12/2021 | 21453 | | 418511 | | |
| | 1 02026646 83804 3510 | ATH/G/SWIM | | ATHLETIC | | 90.00 | | | | |
| | | Invoice Net | | | | 90.00 | | | | |
| | | | | | | CHECK TOTAL | 90.00 | | | ----------- |
| 26160 LEVIN, ANDREW | | 00000 | | INV | 10/12/2021 | 21306 | | 418512 | | |
| | 1 02026644 83804 3510 | ATH/G/SOCC | | ATHLETIC | | 90.00 | | | | |
| | | Invoice Net | | | | 90.00 | | | | |
| | | | | | | CHECK TOTAL | 90.00 | | | ----------- |
| 40205 LI, LI | | 00000 | | INV | 10/12/2021 | REFUND LUNCH | | 418275 | | |
| | 1 030 4243 | FOOD SERVI | | SCL LUNCH | | 93.30 | | | | |
| | | Invoice Net | | | | 93.30 | | | | |
| | | | | | | CHECK TOTAL | 93.30 | | | ----------- |
| 36043 LITTEN, MEGHAN | | 00000 | | INV | 10/12/2021 | 20508 | | 418513 | | |
| | 1 02026644 83804 3510 | ATH/G/SOCC | | ATHLETIC | | 90.00 | | | | |
| | | Invoice Net | | | | 90.00 | | | | |
| 36043 LITTEN, MEGHAN | | 00000 | | INV | 10/12/2021 | 21487 | | 418514 | | |
| | 1 02026630 83804 3510 | ATHL/SOCCE | | ATHLETIC | | 66.00 | | | | |
| | | Invoice Net | | | | 66.00 | | | | |
| | | | | | | CHECK TOTAL | 156.00 | | | ----------- |
| 39111 LOEW PC, ELLIOTT M | | 00000 | 221817 | INV | 10/12/2021 | MOCK TRIAL 10/9-10 | | 418163 | | |
| | 1 02486745 83302 2440 | C&I SOC ST | | FIELD TRIP | | 275.00 | | | | |
| | | Invoice Net | | | | 275.00 | | | | |
| | | | | | | CHECK TOTAL | 275.00 | | | ----------- |
| 39558 MAJUMDAR, ADITI | | 00000 | | INV | 10/12/2021 | 21283 | | 418211 | | |
| | 1 02026624 83804 3510 | ATHL/FOOTB | | ATHLETIC | | 250.00 | | | | |
| | | Invoice Net | | | | 250.00 | | | | |
| | | | | | | CHECK TOTAL | 250.00 | | | ----------- |
| 40202 MALONE, JOHANNAH | | 00000 | | INV | 10/12/2021 | REFUND LUNCH | | 418272 | | |
| | 1 030 4243 | FOOD SERVI | | SCL LUNCH | | 600.00 | | | | |
| | | Invoice Net | | | | 600.00 | | | | |
| | | | | | | CHECK TOTAL | 600.00 | | | ----------- |
| 40200 MARTINEZ-ALEMAN,ANA | | 00000 | | INV | 10/12/2021 | REFUND LUNCH | | 418270 | | |
| | 1 030 4243 | FOOD SERVI | | SCL LUNCH | | 42.75 | | | | |
| | | Invoice Net | | | | 42.75 | | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

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

                                                                    CHECK TOTAL              42.75                              -----------

  32258 MASON ELEONOR          00000   221848 INV  10/12/2021              REIMB PD COURSE 9/8       418495
        1 02456575 87202  2357  SPED/P.D.    TRAINING                       49.99
                                 Invoice Net                                49.99
                                                                    CHECK TOTAL              49.99                              -----------

  12430 MASS AUDUBON/HABITAT   00002   221824 INV  10/12/2021              EXPLORERS WWEKS 1+2       417801
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA                  5,850.00
                                 Invoice Net                             5,850.00
                                                                    CHECK TOTAL           5,850.00                              -----------

  39789 MATH STACKERS INC      00000   220044 INV  10/12/2021              #220044                   418444
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                      257.00
                                 Invoice Net                               257.00
                                                                    CHECK TOTAL             257.00                              -----------

  31545 MCKENNA KAYLA          00000   221909 INV  10/12/2021              REIMB COURSE AR870        418253
        1 02636575 87106  2357  PROF DEV     Grad Cours                  1,144.00
                                 Invoice Net                             1,144.00
                                                                    CHECK TOTAL           1,144.00                              -----------

  32722 MCKESSON MEDICAL-SURGI 00001   221926 INV  10/12/2021              18591003                  418679
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                     13.36
                                 Invoice Net                                13.36
  32722 MCKESSON MEDICAL-SURGI 00001   221926 INV  10/12/2021              18591012                  418681
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                     27.73
                                 Invoice Net                                27.73
  32722 MCKESSON MEDICAL-SURGI 00001   221926 INV  10/12/2021              18591065                  418682
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                     15.56
                                 Invoice Net                                15.56
                                                                    CHECK TOTAL              56.65                              -----------

  35897 MELAUGH, ED            00000          INV  10/12/2021              21174                     418212
        1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                       90.00
                                 Invoice Net                                90.00
                                                                    CHECK TOTAL              90.00                              -----------

  37283 MINIUTTI, PAUL         00000   221550 INV  10/12/2021              INVOICE (1 of 10)'22      417910
        1 02636915 83101  1220  CURRICULUM   PROF TECH                   1,000.00
                                 Invoice Net                             1,000.00
  37283 MINIUTTI, PAUL         00000   221550 INV  10/12/2021              INVOICE (2 of 10)'22      418447
        1 02636915 83101  1220  CURRICULUM   PROF TECH                   1,000.00
                                 Invoice Net                             1,000.00
                                                                    CHECK TOTAL           2,000.00                              -----------

  27763 MOORE, ROBERT          00000          INV  10/12/2021              21326                     418213
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 02026648 83804 3510 | ATH/G/VBB | | ATHLETIC | | 185.50 | | | | |
| | | Invoice Net | | | | 185.50 | | | | |
| | | | | | CHECK TOTAL | | 185.50 | | | ----------- |
| 18979 MORRISON, ROGER | | 00000 | | INV | 10/12/2021 | 20506 | | 418516 | | |
| | 1 02026630 83804 3510 | ATHL/SOCCE | | ATHLETIC | | 66.00 | | | | |
| | | Invoice Net | | | | 66.00 | | | | |
| | | | | | CHECK TOTAL | | 66.00 | | | ----------- |
| 72727 MASS SCHOOL ADMINISTRA | | 00000 | 221837 | INV | 10/12/2021 | SA22-ArliAr2 | | 417908 | | |
| | 1 02016507 87301 3520 | SEC EDUC | | PROF AFFLI | | 220.00 | | | | |
| | 2 02026636 83804 3510 | ATH/CHEER | | ATHLETIC | | 110.00 | | | | |
| | | Invoice Net | | | | 330.00 | | | | |
| | | | | | CHECK TOTAL | | 330.00 | | | ----------- |
| 33968 MURRAY, MARY ANN | | 00000 | | INV | 10/12/2021 | 21454 | | 418517 | | |
| | 1 02026646 83804 3510 | ATH/G/SWIM | | ATHLETIC | | 90.00 | | | | |
| | | Invoice Net | | | | 90.00 | | | | |
| | | | | | CHECK TOTAL | | 90.00 | | | ----------- |
| 73076 NATIONAL ASSOCIATION O | | 00004 | 221840 | INV | 10/12/2021 | 9001460200 | | 417918 | | |
| | 1 02016507 87301 3520 | SEC EDUC | | PROF AFFLI | | 385.00 | | | | |
| | | Invoice Net | | | | 385.00 | | | | |
| | | | | | CHECK TOTAL | | 385.00 | | | ----------- |
| 24518 NEVILLE, PAULA J. | | 00000 | 220320 | INV | 10/12/2021 | 191 | | 418683 | | |
| | 1 02606910 83101 1210 | SUPER | | PROF TECH | | 3,350.00 | | | | |
| | | Invoice Net | | | | 3,350.00 | | | | |
| | | | | | CHECK TOTAL | | 3,350.00 | | | ----------- |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 221539 | INV | 10/12/2021 | 50026004 | | 418312 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 120.00 | | | | |
| | | Invoice Net | | | | 120.00 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 221539 | INV | 10/12/2021 | 4192125902 | | 418313 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 266.79 | | | | |
| | | Invoice Net | | | | 266.79 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 221539 | INV | 10/12/2021 | 4192125903 | | 418315 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 119.04 | | | | |
| | | Invoice Net | | | | 119.04 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 221539 | INV | 10/12/2021 | 4192125904 | | 418316 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 239.48 | | | | |
| | | Invoice Net | | | | 239.48 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 221539 | INV | 10/12/2021 | 4192125905 | | 418317 | | |
| | 1 03034309 835001 | FOOD SERV | | FOOD SERVI | | 119.04 | | | | |
| | | Invoice Net | | | | 119.04 | | | | |
| 33157 NEW ENGLAND ICE CREAM | | 00001 | 221539 | INV | 10/12/2021 | 4192125906 | | 418318 | | |

| | | | |
|---|---|---|---|
| 1 03034309 835001 | FOOD SERV FOOD SERVI | 149.15 | |
| | Invoice Net | 149.15 | |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192125907 | 418319 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 149.15 | | | |
| | | Invoice Net | | | | 149.15 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192125908 | 418320 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 179.26 | | | |
| | | Invoice Net | | | | 179.26 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192125909 | 418321 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 119.04 | | | |
| | | Invoice Net | | | | 119.04 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192125910 | 418322 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 149.15 | | | |
| | | Invoice Net | | | | 149.15 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192125911 | 418323 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 119.04 | | | |
| | | Invoice Net | | | | 119.04 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126607 | 418324 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 266.79 | | | |
| | | Invoice Net | | | | 266.79 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126608 | 418325 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 252.44 | | | |
| | | Invoice Net | | | | 252.44 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126609 | 418326 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 208.68 | | | |
| | | Invoice Net | | | | 208.68 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126611 | 418327 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 207.97 | | | |
| | | Invoice Net | | | | 207.97 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126612 | 418328 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 179.26 | | | |
| | | Invoice Net | | | | 179.26 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126613 | 418329 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 179.26 | | | |
| | | Invoice Net | | | | 179.26 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126614 | 418330 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 238.08 | | | |
| | | Invoice Net | | | | 238.08 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126615 | 418331 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 297.61 | | | |
| | | Invoice Net | | | | 297.61 | | | |
| 33157 | NEW ENGLAND ICE CREAM | 00001 | 221539 | INV | 10/12/2021 | 4192126616 | 418332 | | |
| | 1 03034309 835001 | FOOD SERV | FOOD SERVI | | | 374.87 | | | |
| | | Invoice Net | | | | 374.87 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | CHECK TOTAL | 3,934.10 | | | ----------- |
| 32461 NEW ENGLAND TRANSIT SA | 00000 220576 INV 10/12/2021 | 01S119694 | | 417789 | | |
| 1 02816970 84802 3300 | TRANS ED VEHICLE RE | 166.76 | | | | |
| | Invoice Net | 166.76 | | | | |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR G/L ACCOUNTS | R PO TYPE DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|
| | | CHECK TOTAL | 166.76 | | | ----------- |
| 26908 NORTHEAST CUTLERY | 00000 221819 INV 10/12/2021 | 1315727 | | 418333 | | |
| 1 03034309 865000 | FOOD SERV FOOD SERV/ | 36.00 | | | | |
| | Invoice Net | 36.00 | | | | |
| 26908 NORTHEAST CUTLERY | 00000 221819 INV 10/12/2021 | 1315728 | | 418334 | | |
| 1 03034309 865000 | FOOD SERV FOOD SERV/ | 20.00 | | | | |
| | Invoice Net | 20.00 | | | | |
| 26908 NORTHEAST CUTLERY | 00000 221819 INV 10/12/2021 | 1321648 | | 418335 | | |
| 1 03034309 865000 | FOOD SERV FOOD SERV/ | 36.00 | | | | |
| | Invoice Net | 36.00 | | | | |
| 26908 NORTHEAST CUTLERY | 00000 221819 INV 10/12/2021 | 1321649 | | 418336 | | |
| 1 03034309 865000 | FOOD SERV FOOD SERV/ | 20.00 | | | | |
| | Invoice Net | 20.00 | | | | |
| | | CHECK TOTAL | 112.00 | | | ----------- |
| 12703 THE PAPPAS COMPANY INC | 00000 221675 INV 10/12/2021 | 18215 | | 417689 | | |
| 1 02756960 84321 4220 | FAC MAINT EQUIP MAIN | 4,645.00 | | | | |
| | Invoice Net | 4,645.00 | | | | |
| | | CHECK TOTAL | 4,645.00 | | | ----------- |
| 31550 PEAR DECK INC | 00003 221149 INV 10/12/2021 | INV41230 | | 417922 | | |
| 1 02636915 85804 2455 | CURRICULUM SOFTWARE | 16,137.00 | | | | |
| | Invoice Net | 16,137.00 | | | | |
| | | CHECK TOTAL | 16,137.00 | | | ----------- |
| 73408 PERKINS SCHOOL FOR THE | 00000 220722 INV 10/12/2021 | 085675 | | 418382 | | |
| 1 02456848 83201 9300 | TUITION DY TUITION | 12,954.96 | | | | |
| | Invoice Net | 12,954.96 | | | | |
| | | CHECK TOTAL | 12,954.96 | | | ----------- |
| 25843 PETE'S TIRE BARN INC | 00000 220139 INV 10/12/2021 | 812930 | | 418497 | | |
| 1 02816970 84802 3300 | TRANS ED VEHICLE RE | 737.60 | | | | |
| | Invoice Net | 737.60 | | | | |
| | | CHECK TOTAL | 737.60 | | | ----------- |
| 24978 PETERS, JUDY | 00000 INV 10/12/2021 | 10778 | | 418214 | | |
| 1 02026638 83804 3510 | ATH/G/F.H. ATHLETIC | 66.00 | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Invoice Net | | | | 66.00 | | | |
| | | | | | CHECK TOTAL | 66.00 | | ----------- |
| 32451 PHILBIN INSURANCE GROU | 00000 | 221823 | INV | 10/12/2021 | 836 | | 417924 | |
| 1 02576900 83807 1110 | SCHOOL COM INSURANCE | | | | 34,873.00 | | | |
| | Invoice Net | | | | 34,873.00 | | | |
| | | | | | CHECK TOTAL | 34,873.00 | | ----------- |
| 25000 PIGNATONE, LOUIS J. | 00000 | | INV | 10/12/2021 | 20507 | | 418215 | |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 02026630 83804 | 3510 | ATHL/SOCCE | ATHLETIC | | 66.00 | | | | |
| | | | Invoice Net | | | 66.00 | | | | |
| | | | | | | CHECK TOTAL | 66.00 | | | ----------- |
| 73471 PLAY TIME, INC. | | 00000 | 220197 | INV | 10/12/2021 | 3691 | | 418254 | | |
| | 1 15122260 85103 | 3520 | HARDY GEN | HARDY GEN | | 77.87 | | | | |
| | | | Invoice Net | | | 77.87 | | | | |
| | | | | | | CHECK TOTAL | 77.87 | | | ----------- |
| 28157 PLUMBERS' SUPPLY COMPA | | 00001 | 220250 | INV | 10/12/2021 | 16495763 | | 418184 | | |
| | 1 02756960 84303 | 4220 | FAC MAINT | PLUMBING | | 35.96 | | | | |
| | | | Invoice Net | | | 35.96 | | | | |
| | | | | | | CHECK TOTAL | 35.96 | | | ----------- |
| 19636 PONDELLI, KENNETH | | 00000 | | INV | 10/12/2021 | 20220 | | 418217 | | |
| | 1 02026630 83804 | 3510 | ATHL/SOCCE | ATHLETIC | | 99.00 | | | | |
| | | | Invoice Net | | | 99.00 | | | | |
| | | | | | | CHECK TOTAL | 99.00 | | | ----------- |
| 27958 PORTER, NATHAN | | 00000 | 221747 | INV | 10/12/2021 | NINJAS 8/2+8/6/21 | | 417802 | | |
| | 1 1336775 81112 | 6200 | SUMMER FUN | TEACHER SA | | 1,800.00 | | | | |
| | | | Invoice Net | | | 1,800.00 | | | | |
| | | | | | | CHECK TOTAL | 1,800.00 | | | ----------- |
| 40203 POST, MERYL | | 00000 | | INV | 10/12/2021 | REFUND LUNCH | | 418273 | | |
| | 1 030 4243 | | FOOD SERVI | SCL LUNCH | | 150.75 | | | | |
| | | | Invoice Net | | | 150.75 | | | | |
| | | | | | | CHECK TOTAL | 150.75 | | | ----------- |
| 32480 QUENCH USA INC | | 00003 | 221299 | INV | 10/12/2021 | INV03454571 | | 418164 | | |
| | 1 02756960 83101 | 4220 | FAC MAINT | PROF TECH | | 1,204.98 | | | | |
| | | | Invoice Net | | | 1,204.98 | | | | |
| 32480 QUENCH USA INC | | 00003 | 221299 | INV | 10/12/2021 | INV03484116 | | 418165 | | |
| | 1 02756960 83101 | 4220 | FAC MAINT | PROF TECH | | 39.90 | | | | |

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        2 177      8300        APSCP       CONT/SERV                      19.95
                                Invoice Net                                59.85
                                                                    CHECK TOTAL           1,264.83                      -----------

   5801 R W SHATTUCK & CO INC   00000   221830 INV  10/12/2021            239560/1                417925
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                      30.98
                                Invoice Net                                30.98
   5801 R W SHATTUCK & CO INC   00000   221830 INV  10/12/2021            239557/1                417926
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                      47.13
                                Invoice Net                                47.13
   5801 R W SHATTUCK & CO INC   00000   221830 INV  10/12/2021            239946/1                417927
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                       8.08
                                Invoice Net                                 8.08
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

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VENDOR      G/L ACCOUNTS           R        PO      TYPE  DUE DATE            INVOICE/AMOUNT               DOCUMENT    VOUCHER     CHECK
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   5801 R W SHATTUCK & CO INC   00000   221830 INV  10/12/2021            240390/1                418687
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                      49.31
                                Invoice Net                                49.31
                                                                    CHECK TOTAL             135.50                      -----------

   5801 R W SHATTUCK & CO INC   00001   220222 INV  10/12/2021            240128                  417847
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                     16.98
                                Invoice Net                                16.98
   5801 R W SHATTUCK & CO INC   00001   220222 INV  10/12/2021            240142                  417848
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                     15.18
                                Invoice Net                                15.18
   5801 R W SHATTUCK & CO INC   00001   220222 INV  10/12/2021            240152                  417849
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                     21.98
                                Invoice Net                                21.98
   5801 R W SHATTUCK & CO INC   00001   220222 INV  10/12/2021            240357                  418186
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                     23.90
                                Invoice Net                                23.90
   5801 R W SHATTUCK & CO INC   00001   220222 INV  10/12/2021            240346                  418187
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                     21.98
                                Invoice Net                                21.98
                                                                    CHECK TOTAL             100.02                      -----------

  23903 RANTA, CAREY            00000          INV  10/12/2021            21303                   418218
        1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                      90.00
                                Invoice Net                                90.00
                                                                    CHECK TOTAL              90.00                      -----------

  27207 TELIAN-CAS LEARNING CO  00000   221547 INV  10/12/2021             8702                   417790
        1 02456575 87202  2357  SPED/P.D.    TRAINING                    1,785.95
                                Invoice Net                              1,785.95
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                                                            CHECK TOTAL         1,785.95                         -----------

 36911 REBEL ATHLETIC INC        00001   220676 INV  10/12/2021       SIN174380             417928
       1 02026636 85104  3510  ATH/CHEER    ATHL SUPPL             1,454.36
                                 Invoice Net                       1,454.36
                                                            CHECK TOTAL         1,454.36                         -----------

 28220 REBOLA, ANNMARIE          00000   221908 INV  10/12/2021       REIMB LEDUC-5256      418255
       1 02636575 87106  2357  PROF DEV     Grad Cours               500.00
                                 Invoice Net                         500.00
                                                            CHECK TOTAL           500.00                         -----------

 25015 ROBAR, CLIFF              00000          INV  10/12/2021       21318                 418219
       1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                  90.00
                                 Invoice Net                          90.00
                                                            CHECK TOTAL            90.00                         -----------
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10/06/2021 11:40       |TOWN OF ARLINGTON                                                                        |P      22
cshea                  | DETAIL INVOICE LIST                                                                     |apwarrnt

   CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:    22078     10/12/2021

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

 39845 ROIG, LAIA                00000   220969 INV  10/12/2021       REIM ACTFL MEM+WRKSH  418204
       1 02516730 87202  2357  C&I WORLD    TRAINING                 114.00
                                 Invoice Net                         114.00
                                                            CHECK TOTAL           114.00                         -----------

 37699 RUGBY HOLDINGS INC        00001   221834 INV  10/12/2021       0008352332-001        417929
       1 02016507 85103  2415  SEC EDUC     INSTRUCT               2,810.91
                                 Invoice Net                       2,810.91
                                                            CHECK TOTAL         2,810.91                         -----------

 37870 RUGGIERO, SAMANTHA        00000   221158 INV  10/12/2021       MTG+ASSESSMTS9/21-30  418498
       1 02456836 83101  2800  PSYCHOLOGI   PROF TECH              3,275.00
                                 Invoice Net                       3,275.00
                                                            CHECK TOTAL         3,275.00                         -----------

 40208 SAUNDERS, BETH            00000          INV  10/12/2021       REFUND LUNCH          418278
       1 030      4243         FOOD SERVI   SCL LUNCH                 65.10
                                 Invoice Net                          65.10
                                                            CHECK TOTAL            65.10                         -----------

 40118 SCACCIA, KRISTI           00000   221828 INV  10/12/2021       MUSIC IMPROV 8/2-8/6  417803
       1 1336775  81112  6200  SUMMER FUN   TEACHER SA             1,020.00
                                 Invoice Net                       1,020.00
                                                            CHECK TOTAL         1,020.00                         -----------

 72228 JOSTENS                   00001   221839 INV  10/12/2021       26759128              417897
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        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                  8.75
                                 Invoice Net                              8.75
                                                                CHECK TOTAL              8.75                         -----------

   29370 SCHOOL SPECIALTY       00026 65016222 INV  10/12/2021         308103871852             417773
        1 02186536 85103  2415  PEIRCE/INS   INSTRUCT                 693.27
                                 Invoice Net                          693.27
   29370 SCHOOL SPECIALTY       00026 65019822 INV  10/12/2021         308103874332             417774
        1 02096536 85103  2415  BRACKET AR   INSTRUCT                 366.97
                                 Invoice Net                          366.97
   29370 SCHOOL SPECIALTY       00026 65021322 INV  10/12/2021         208128570325             417775
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT                  79.14
                                 Invoice Net                           79.14
   29370 SCHOOL SPECIALTY       00026 65003222 INV  10/12/2021         208128545594             418150
        1 02066506 85103  2415  ELEM EDUC    INSTRUCT                  35.70
                                 Invoice Net                           35.70
   29370 SCHOOL SPECIALTY       00026 65003922 INV  10/12/2021         208128522169             418152
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  15.65
                                 Invoice Net                           15.65
   29370 SCHOOL SPECIALTY       00026 65011922 INV  10/12/2021         308103848354             418154
        1 02216506 84201  2430  ELEM EDUC    OFFICE                   156.41
                                 Invoice Net                          156.41
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  CASH ACCOUNT: 0000      104013       VENDOR 8304                              WARRANT:   22078     10/12/2021

VENDOR      G/L ACCOUNTS              R         PO       TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
-----------------------------------------------------------------------------------------------------------------------------------------------
   29370 SCHOOL SPECIALTY       00026 65016122 INV  10/12/2021         308103871851             418155
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                 592.58
                                 Invoice Net                          592.58
   29370 SCHOOL SPECIALTY       00026 65016622 INV  10/12/2021         208128486032             418157
        1 02216506 84201  2430  ELEM EDUC    OFFICE                   181.24
                                 Invoice Net                          181.24
   29370 SCHOOL SPECIALTY       00026 65018522 INV  10/12/2021         308103862682             418158
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  66.43
                                 Invoice Net                           66.43
   29370 SCHOOL SPECIALTY       00026 65019922 INV  10/12/2021         308103874334             418159
        1 02396720 85103  2415  C&I MATH     INSTRUCT                 185.91
                                 Invoice Net                          185.91
   29370 SCHOOL SPECIALTY       00026 65020722 INV  10/12/2021         208128569630             418160
        1 02066506 85103  2415  ELEM EDUC    INSTRUCT                   6.88
                                 Invoice Net                            6.88
   29370 SCHOOL SPECIALTY       00026 65003822 INV  10/12/2021         308103846205             418221
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                 180.89
                                 Invoice Net                          180.89
   29370 SCHOOL SPECIALTY       00026 65003822 INV  10/12/2021         208128469720             418222
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  32.47
                                 Invoice Net                           32.47
   29370 SCHOOL SPECIALTY       00026 65003822 INV  10/12/2021         208128577985             418223
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|---|---|---|---|---|---|---|---|---|
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 15.65 | | | |
| | Invoice Net | | | | 15.65 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65000522 | INV | 10/12/2021 | 308103849986 | 418224 | | |
| | 1 02126506 85103 2415 ELEM EDUC INSTRUCT | | | | 358.25 | | | |
| | Invoice Net | | | | 358.25 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65000822 | INV | 10/12/2021 | 208128648067 | 418225 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 31.65 | | | |
| | Invoice Net | | | | 31.65 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65000922 | INV | 10/12/2021 | 308103849987 | 418226 | | |
| | 1 02126506 85103 2415 ELEM EDUC INSTRUCT | | | | 147.94 | | | |
| | Invoice Net | | | | 147.94 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65000922 | INV | 10/12/2021 | 208128472769 | 418227 | | |
| | 1 02126506 85103 2415 ELEM EDUC INSTRUCT | | | | 10.55 | | | |
| | Invoice Net | | | | 10.55 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65000922 | INV | 10/12/2021 | 208128518930 | 418228 | | |
| | 1 02126506 85103 2415 ELEM EDUC INSTRUCT | | | | 4.22 | | | |
| | Invoice Net | | | | 4.22 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65001522 | INV | 10/12/2021 | 308103846185 | 418229 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 969.80 | | | |
| | Invoice Net | | | | 969.80 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65001522 | INV | 10/12/2021 | 208128469711 | 418230 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 295.52 | | | |
| | Invoice Net | | | | 295.52 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65001522 | INV | 10/12/2021 | 208128546217 | 418231 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 63.33 | | | |
| | Invoice Net | | | | 63.33 | | | |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|
| 29370 SCHOOL SPECIALTY | | 00026 65001622 | INV | 10/12/2021 | 308103846186 | 418232 | | |
| | 1 02156506 85103 2415 ELEM EDUC INSTRUCT | | | | 176.11 | | | |
| | Invoice Net | | | | 176.11 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65002322 | INV | 10/12/2021 | 208128546118 | 418233 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 21.11 | | | |
| | Invoice Net | | | | 21.11 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65002822 | INV | 10/12/2021 | 208128602594 | 418234 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 16.69 | | | |
| | Invoice Net | | | | 16.69 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65003422 | INV | 10/12/2021 | 208128543369 | 418235 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 56.44 | | | |
| | Invoice Net | | | | 56.44 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65003722 | INV | 10/12/2021 | 208128647746 | 418236 | | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | | | | 16.49 | | | |
| | Invoice Net | | | | 16.49 | | | |
| 29370 SCHOOL SPECIALTY | | 00026 65012422 | INV | 10/12/2021 | 308103873718 | 418237 | | |
| | 1 02096506 85103 2415 ELEM EDUC INSTRUCT | | | | 155.54 | | | |
| | Invoice Net | | | | 155.54 | | | |

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 29370 SCHOOL SPECIALTY        00026 65039821 INV  10/12/2021          208128648284          418383
        1 02456809 85103  2415  SPED TEXTS    INSTRUCT                 8.77
                                 Invoice Net                           8.77
 29370 SCHOOL SPECIALTY        00026 65004122 INV  10/12/2021          208128029195          418390
        1 02126506 85103  2415  ELEM EDUC     INSTRUCT               354.14
                                 Invoice Net                         354.14
 29370 SCHOOL SPECIALTY        00026 65004122 INV  10/12/2021          208128586634          418391
        1 02126506 85103  2415  ELEM EDUC     INSTRUCT               43.85
                                 Invoice Net                         43.85
 29370 SCHOOL SPECIALTY        00026 65004322 INV  10/12/2021          308103846250          418392
        1 02246506 85103  2415  ELEM EDUC     INSTRUCT               251.96
                                 Invoice Net                         251.96
 29370 SCHOOL SPECIALTY        00026 65004322 INV  10/12/2021          208128602596          418393
        1 02246506 85103  2415  ELEM EDUC     INSTRUCT                 8.77
                                 Invoice Net                           8.77
 29370 SCHOOL SPECIALTY        00026 65004322 INV  10/12/2021          208128616748          418394
        1 02246506 85103  2415  ELEM EDUC     INSTRUCT               10.55
                                 Invoice Net                         10.55
 29370 SCHOOL SPECIALTY        00026 65006622 INV  10/12/2021          208128688494          418395
        1 02186536 85103  2415  PEIRCE/INS    INSTRUCT               34.90
                                 Invoice Net                         34.90
 29370 SCHOOL SPECIALTY        00026 65007822 INV  10/12/2021          308103854201          418396
        1 02216506 85103  2415  ELEM EDUC     INSTRUCT               198.62
                                 Invoice Net                         198.62
 29370 SCHOOL SPECIALTY        00026 65009222 INV  10/12/2021          308103854439          418397
        1 02216506 85103  2415  ELEM EDUC     INSTRUCT               230.14
                                 Invoice Net                         230.14
 29370 SCHOOL SPECIALTY        00026 65009222 INV  10/12/2021          208128542932          418398
        1 02216506 85103  2415  ELEM EDUC     INSTRUCT               25.32
                                 Invoice Net                         25.32
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  CASH ACCOUNT: 0000      104013       VENDOR 8304                     WARRANT:   22078     10/12/2021

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

 29370 SCHOOL SPECIALTY        00026 65009222 INV  10/12/2021          208128616591          418399
        1 02216506 85103  2415  ELEM EDUC     INSTRUCT               17.54
                                 Invoice Net                         17.54
 29370 SCHOOL SPECIALTY        00026 65012022 INV  10/12/2021          308103848357          418400
        1 02216506 85103  2415  ELEM EDUC     INSTRUCT               304.00
                                 Invoice Net                         304.00
 29370 SCHOOL SPECIALTY        00026 65012022 INV  10/12/2021          208128469803          418401
        1 02216506 85103  2415  ELEM EDUC     INSTRUCT               24.96
                                 Invoice Net                         24.96
 29370 SCHOOL SPECIALTY        00026 65013522 INV  10/12/2021          308103873772          418402
        1 02216506 85103  2415  ELEM EDUC     INSTRUCT               389.51
                                 Invoice Net                         389.51
 29370 SCHOOL SPECIALTY        00026 65017322 INV  10/12/2021          208128450963          418403
        1 02246506 85103  2415  ELEM EDUC     INSTRUCT               221.67
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                          Invoice Net                                  221.67
   29370 SCHOOL SPECIALTY      00026 65021122 INV  10/12/2021           308103890710          418405
         1 02216506 85103  2415  ELEM EDUC     INSTRUCT                227.83
                          Invoice Net                                  227.83
   29370 SCHOOL SPECIALTY      00026 65000422 INV  10/12/2021           308103849985          418499
         1 02456809 85103  2415  SPED TEXTS    INSTRUCT                269.05
                          Invoice Net                                  269.05
   29370 SCHOOL SPECIALTY      00026 65026121 INV  10/12/2021           208128519918          418695
         1 02366548 85103  2415  HEALTH/H.S    INSTRUCT                 58.27
                          Invoice Net                                   58.27
   29370 SCHOOL SPECIALTY      00026 65000522 INV  10/12/2021           208128647337          418696
         1 02126506 85103  2415  ELEM EDUC     INSTRUCT                  5.54
                          Invoice Net                                    5.54
   29370 SCHOOL SPECIALTY      00026 65000522 INV  10/12/2021           208128702053          418697
         1 02126506 85103  2415  ELEM EDUC     INSTRUCT                  4.15
                          Invoice Net                                    4.15
   29370 SCHOOL SPECIALTY      00026 65001322 INV  10/12/2021           208128702144          418698
         1 02216506 85103  2415  ELEM EDUC     INSTRUCT                 42.20
                          Invoice Net                                   42.20
   29370 SCHOOL SPECIALTY      00026 65002622 INV  10/12/2021           208128711607          418699
         1 02126506 85103  2415  ELEM EDUC     INSTRUCT                 29.10
                          Invoice Net                                   29.10
   29370 SCHOOL SPECIALTY      00026 65003722 INV  10/12/2021           208128702147          418700
         1 02216506 85103  2415  ELEM EDUC     INSTRUCT                 22.82
                          Invoice Net                                   22.82
   29370 SCHOOL SPECIALTY      00026 65004322 INV  10/12/2021           208128702168          418701
         1 02246506 85103  2415  ELEM EDUC     INSTRUCT                 19.40
                          Invoice Net                                   19.40
   29370 SCHOOL SPECIALTY      00026 65004722 INV  10/12/2021           308103850049          418702
         1 02126506 85103  2415  ELEM EDUC     INSTRUCT                366.74
                          Invoice Net                                  366.74
   29370 SCHOOL SPECIALTY      00026 65004722 INV  10/12/2021           208128602620          418703
         1 02126506 85103  2415  ELEM EDUC     INSTRUCT                  2.91
                          Invoice Net                                    2.91
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  CASH ACCOUNT: 0000     104013      VENDOR 8304                 WARRANT:   22078     10/12/2021

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

   29370 SCHOOL SPECIALTY      00026 65004722 INV  10/12/2021           208128623548          418704
         1 02126506 85103  2415  ELEM EDUC     INSTRUCT                 10.32
                          Invoice Net                                   10.32
   29370 SCHOOL SPECIALTY      00026 65005922 INV  10/12/2021           308103846325          418705
         1 02096536 85103  2415  BRACKET AR    INSTRUCT              3,808.00
                          Invoice Net                                3,808.00
   29370 SCHOOL SPECIALTY      00026 65005922 INV  10/12/2021           208128471571          418706
         1 02096536 85103  2415  BRACKET AR    INSTRUCT                  4.22
                          Invoice Net                                    4.22
   29370 SCHOOL SPECIALTY      00026 65005922 INV  10/12/2021           208128602844          418707
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      1 02096536 85103  2415  BRACKET AR   INSTRUCT                   35.83
                                Invoice Net                           35.83
 29370 SCHOOL SPECIALTY      00026 65006322 INV  10/12/2021          208128081984          418708
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                  129.07
                                Invoice Net                          129.07
 29370 SCHOOL SPECIALTY      00026 65006322 INV  10/12/2021          208128602438          418709
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                   35.08
                                Invoice Net                           35.08
 29370 SCHOOL SPECIALTY      00026 65006322 INV  10/12/2021          208128616759          418710
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                   17.54
                                Invoice Net                           17.54
 29370 SCHOOL SPECIALTY      00026 65006322 INV  10/12/2021          208128702215          418711
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                   17.54
                                Invoice Net                           17.54
 29370 SCHOOL SPECIALTY      00026 65007822 INV  10/12/2021          208128702207          418712
      1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                Invoice Net                            8.77
 29370 SCHOOL SPECIALTY      00026 65007822 INV  10/12/2021          208128714903          418713
      1 02216506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                Invoice Net                            8.77
 29370 SCHOOL SPECIALTY      00026 65011922 INV  10/12/2021          208128702187          418714
      1 02216506 84201  2430  ELEM EDUC    OFFICE                     45.64
                                Invoice Net                           45.64
 29370 SCHOOL SPECIALTY      00026 65021422 INV  10/12/2021          208128636759          418715
      1 02636915 84201  1220  CURRICULUM   OFFICE                     33.92
                                Invoice Net                           33.92
 29370 SCHOOL SPECIALTY      00026 65000722 INV  10/12/2021          208128714777          418761
      1 02216506 85103  2415  ELEM EDUC    INSTRUCT                   35.08
                                Invoice Net                           35.08
 29370 SCHOOL SPECIALTY      00026 65004422 INV  10/12/2021          208128702169          418762
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                Invoice Net                            8.77
 29370 SCHOOL SPECIALTY      00026 65004422 INV  10/12/2021          208128616744          418763
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                Invoice Net                            8.77
 29370 SCHOOL SPECIALTY      00026 65004422 INV  10/12/2021          208128712868          418764
      1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                Invoice Net                            8.77
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   CASH ACCOUNT: 0000      104013       VENDOR 8304                   WARRANT:    22078     10/12/2021

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

 29370 SCHOOL SPECIALTY      00026 65005422 INV  10/12/2021          308103854198          418765
      1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  320.20
                                Invoice Net                          320.20
 29370 SCHOOL SPECIALTY      00026 65005422 INV  10/12/2021          208128644932          418766
      1 02216506 85103  2415  ELEM EDUC    INSTRUCT                   17.54
                                Invoice Net                           17.54
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|---|---|---|---|---|---|---|
| 29370 | SCHOOL SPECIALTY | 00026 65006822 INV 10/12/2021 | 208128602371 | | 418767 | |
| | 1 02126536 85103 2415 | DALLIN/INS INSTRUCT | 44.02 | | | |
| | | Invoice Net | 44.02 | | | |
| 29370 | SCHOOL SPECIALTY | 00026 65006822 INV 10/12/2021 | 208128688497 | | 418768 | |
| | 1 02126536 85103 2415 | DALLIN/INS INSTRUCT | 34.90 | | | |
| | | Invoice Net | 34.90 | | | |
| 29370 | SCHOOL SPECIALTY | 00026 65018622 INV 10/12/2021 | 308103889085 | | 418769 | |
| | 1 02126506 85103 2415 | ELEM EDUC INSTRUCT | 95.39 | | | |
| | | Invoice Net | 95.39 | | | |
| | | | CHECK TOTAL | 12,833.68 | | ----------- |
| 73852 | SEEM COLLABORATIVE | 00000 220584 INV 10/12/2021 | 82821 | | 418384 | |
| | 1 02456854 83201 9400 | SPED/SUMME TUITION | 6,477.00 | | | |
| | | Invoice Net | 6,477.00 | | | |
| 73852 | SEEM COLLABORATIVE | 00000 220596 INV 10/12/2021 | 82822 | | 418385 | |
| | 1 02456854 83201 9400 | SPED/SUMME TUITION | 8,001.00 | | | |
| | | Invoice Net | 8,001.00 | | | |
| 73852 | SEEM COLLABORATIVE | 00000 220723 INV 10/12/2021 | 82823 | | 418386 | |
| | 1 02456854 83201 9400 | SPED/SUMME TUITION | 6,477.00 | | | |
| | | Invoice Net | 6,477.00 | | | |
| | | | CHECK TOTAL | 20,955.00 | | ----------- |
| 34466 | SI, YAGUANG | 00000 INV 10/12/2021 | REFUND LUNCH | | 418279 | |
| | 1 030 4243 | FOOD SERVI SCL LUNCH | 61.30 | | | |
| | | Invoice Net | 61.30 | | | |
| | | | CHECK TOTAL | 61.30 | | ----------- |
| 40050 | SOUBIELLE, MARIEANNE S | 00000 221691 INV 10/12/2021 | 02/02 APS/2021.22 | | 417860 | |
| | 1 02516730 85103 2415 | C&I WORLD INSTRUCT | 830.50 | | | |
| | | Invoice Net | 830.50 | | | |
| 40050 | SOUBIELLE, MARIEANNE S | 00000 221692 INV 10/12/2021 | 01/02 APS /2021.22 | | 417861 | |
| | 1 02516730 85103 2415 | C&I WORLD INSTRUCT | 1,655.20 | | | |
| | | Invoice Net | 1,655.20 | | | |
| | | | CHECK TOTAL | 2,485.70 | | ----------- |
| 74015 | SPORTS ETC LLC | 00000 215157 INV 10/12/2021 | 41621 | | 418167 | |
| | 1 147 8300 | AHS GIFTS CONT/SERV | 90.00 | | | |
| | | Invoice Net | 90.00 | | | |
| | | | CHECK TOTAL | 90.00 | | ----------- |
| 32432 | AHOLD FINANCIAL SERVIC | 00003 220195 INV 10/12/2021 | 176357 | | 417874 | |



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 15127260 84902 3520 | PEIRCE | | FOOD SUPPL | | 199.10 | | | |
| | | Invoice Net | | | | 199.10 | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 32432 AHOLD FINANCIAL SERVIC | 00003 | 220195 INV | 10/12/2021 | 176342 | | 417875 | | |
| 1 15127260 84902 3520 | PEIRCE | FOOD SUPPL | | 32.14 | | | | |
| | Invoice Net | | | 32.14 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | 00003 | 220195 INV | 10/12/2021 | 176343 | | 417876 | | |
| 1 15127260 84902 3520 | PEIRCE | FOOD SUPPL | | 101.16 | | | | |
| | Invoice Net | | | 101.16 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | 00003 | 220195 INV | 10/12/2021 | 176345 | | 417877 | | |
| 1 15127260 84902 3520 | PEIRCE | FOOD SUPPL | | 120.14 | | | | |
| | Invoice Net | | | 120.14 | | | | |
| 32432 AHOLD FINANCIAL SERVIC | 00003 | 220194 INV | 10/12/2021 | 176360 | | 418161 | | |
| 1 15122260 84902 3520 | HARDY GEN | HARDY FOOD | | 235.72 | | | | |
| | Invoice Net | | | 235.72 | | | | |
| | | | | CHECK TOTAL | 688.26 | | | ----------- |
| 23386 SUNBELT RENTALS | 00001 | 221813 INV | 10/12/2021 | 115114489-0003 | | 418188 | | |
| 1 02756965 82904 4110 | CUSTODIAL | CUSTODIAL | | 1,339.74 | | | | |
| | Invoice Net | | | 1,339.74 | | | | |
| | | | | CHECK TOTAL | 1,339.74 | | | ----------- |
| 34895 DATAPRINT | 00000 | 221749 INV | 10/12/2021 | 149613 | | 417795 | | |
| 1 1336765 83403 6200 | GEN ADMIN | ADS | | 145.00 | | | | |
| | Invoice Net | | | 145.00 | | | | |
| 34895 DATAPRINT | 00000 | 221844 INV | 10/12/2021 | 149724 | | 417796 | | |
| 1 1336765 83403 6200 | GEN ADMIN | ADS | | 177.25 | | | | |
| | Invoice Net | | | 177.25 | | | | |
| 34895 DATAPRINT | 00000 | 221844 INV | 10/12/2021 | 149725 | | 417797 | | |
| 1 1336765 83403 6200 | GEN ADMIN | ADS | | 252.00 | | | | |
| | Invoice Net | | | 252.00 | | | | |
| | | | | CHECK TOTAL | 574.25 | | | ----------- |
| 18935 TAITZ, MARK | 00000 | INV | 10/12/2021 | 20509 | | 418518 | | |
| 1 02026648 83804 3510 | ATH/G/VBB | ATHLETIC | | 185.50 | | | | |
| | Invoice Net | | | 185.50 | | | | |
| | | | | CHECK TOTAL | 185.50 | | | ----------- |
| 19983 TALANIAN, LORI | 00000 | INV | 10/12/2021 | REFUND LUNCH | | 418281 | | |
| 1 030 4243 | FOOD SERVI | SCL LUNCH | | 66.00 | | | | |
| | Invoice Net | | | 66.00 | | | | |
| | | | | CHECK TOTAL | 66.00 | | | ----------- |
| 40225 TATE, ELEANOR | 00000 | INV | 10/12/2021 | 10788 | | 418519 | | |
| 1 02026638 83804 3510 | ATH/G/F.H. | ATHLETIC | | 66.00 | | | | |
| | Invoice Net | | | 66.00 | | | | |
| 40225 TATE, ELEANOR | 00000 | INV | 10/12/2021 | 21325 | | 418521 | | |
| 1 02026638 83804 3510 | ATH/G/F.H. | ATHLETIC | | 66.00 | | | | |
| | Invoice Net | | | 66.00 | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | CHECK TOTAL | 132.00 | | ----------- |
| 20728 | TAVILLA SPORTS INC 00002 220779 INV 10/12/2021 | 27089 | | 418256 | |
| | 1 02026624 83804 3510 ATHL/FOOTB ATHLETIC | 685.40 | | | |
| | 2 02026625 83804 3510 ATHL/GOLF ATHLETIC | 1,559.76 | | | |
| | 3 02026630 83804 3510 ATHL/SOCCE ATHLETIC | 619.90 | | | |
| | 4 02026638 83804 3510 ATH/G/F.H. ATHLETIC | 480.97 | | | |
| | 5 02026644 83804 3510 ATH/G/SOCC ATHLETIC | 639.85 | | | |
| | Invoice Net | 3,985.88 | | | |
| 20728 | TAVILLA SPORTS INC 00002 221175 INV 10/12/2021 | 27202 | | 418257 | |
| | 1 02026630 85104 3510 ATHL/SOCCE ATHL SUPPL | 648.70 | | | |
| | 2 02026644 85104 3510 ATH/G/SOCC ATHL SUPPL | 648.70 | | | |
| | Invoice Net | 1,297.40 | | | |
| | | CHECK TOTAL | 5,283.28 | | ----------- |
| 38643 | TDSA LLC 00002 220617 INV 10/12/2021 | INV/2021/28062 | | 417930 | |
| | 1 02216506 85103 2415 ELEM EDUC INSTRUCT | 399.04 | | | |
| | Invoice Net | 399.04 | | | |
| | | CHECK TOTAL | 399.04 | | ----------- |
| 40206 | THOMSON, TY 00000 INV 10/12/2021 | REFUND LUNCH | | 418276 | |
| | 1 030 4243 FOOD SERVI SCL LUNCH | 130.00 | | | |
| | Invoice Net | 130.00 | | | |
| | | CHECK TOTAL | 130.00 | | ----------- |
| 22736 | THURSTON FOODS,INC. 00000 220928 INV 10/12/2021 | 1022192 | | 417931 | |
| | 1 15123260 84902 3520 AFT SCH FOOD SUPPL | 555.78 | | | |
| | Invoice Net | 555.78 | | | |
| | | CHECK TOTAL | 555.78 | | ----------- |
| 22736 | THURSTON FOODS,INC. 00000 220192 INV 10/12/2021 | 1022196 | | 418448 | |
| | 1 15127260 84902 3520 PEIRCE FOOD SUPPL | 293.53 | | | |
| | Invoice Net | 293.53 | | | |
| | | CHECK TOTAL | 293.53 | | ----------- |
| 19830 | TRAINA, LUCILLE 00000 221825 INV 10/12/2021 | ASL 7/12/21 | | 417805 | |
| | 1 1336770 81112 6200 ADULT ED INSTRUCT | 114.00 | | | |
| | Invoice Net | 114.00 | | | |
| | | CHECK TOTAL | 114.00 | | ----------- |
| 29813 | TURF PREP, LLC 00001 215831 INV 10/12/2021 | 4272021 | | 417850 | |
| | 1 153 83804 3510 PEIRCE FIE PEIRCE | 400.00 | | | |
| | Invoice Net | 400.00 | | | |
| | | CHECK TOTAL | 400.00 | | ----------- |
| 40155 | VAN POOL INTERMEDIATE 00000 221760 INV 10/12/2021 | 82108109 | | 418387 | |
| | 1 02816980 83301 3300 SPED/REIMB TRANS | 1,649.34 | | | |
| | Invoice Net | 1,649.34 | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 40155 VAN POOL INTERMEDIATE | | 00000 | 221760 | INV | 10/12/2021 | 82108110 | | 418388 | | |
| | 1 02816980 83301 3300 | SPED/REIMB | | TRANS | | 49.50 | | | | |
| | | Invoice Net | | | | 49.50 | | | | |
| | | | | | | CHECK TOTAL | 1,698.84 | | | ----------- |
| 74417 VIOLA, ROBERT | | 00000 | | INV | 10/12/2021 | 19881 | | 418522 | | |
| | 1 02026638 83804 3510 | ATH/G/F.H. | | ATHLETIC | | 66.00 | | | | |
| | | Invoice Net | | | | 66.00 | | | | |
| | | | | | | CHECK TOTAL | 66.00 | | | ----------- |
| 13181 W. B. MASON CO INC | | 00001 | 220136 | INV | 10/12/2021 | 223221047 | | 417791 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 17.68 | | | | |
| | | Invoice Net | | | | 17.68 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221515 | INV | 10/12/2021 | 223344104 | | 417932 | | |
| | 1 02696925 84201 1410 | PAYROLL | | OFFICE | | 62.07 | | | | |
| | | Invoice Net | | | | 62.07 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221248 | INV | 10/12/2021 | 223506458 | | 418168 | | |
| | 1 02056507 84201 2430 | GIBBS TEMP | | OFFICE | | 695.26 | | | | |
| | | Invoice Net | | | | 695.26 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 220187 | INV | 10/12/2021 | 223425105 | | 418169 | | |
| | 1 02576900 84201 1110 | SCHOOL COM | | OFFICE | | 43.43 | | | | |
| | | Invoice Net | | | | 43.43 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221250 | INV | 10/12/2021 | 223425791 | | 418171 | | |
| | 1 02496997 85201 3200 | COVID-19 | | MED SUPPLY | | 1,335.90 | | | | |
| | | Invoice Net | | | | 1,335.90 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221649 | INV | 10/12/2021 | 223512557 | | 418172 | | |
| | 1 02366710 84201 2430 | C&I HEALTH | | OFFICE | | 32.57 | | | | |
| | | Invoice Net | | | | 32.57 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221251 | INV | 10/12/2021 | 222865104 | | 418174 | | |
| | 1 02496997 85201 3200 | COVID-19 | | MED SUPPLY | | 167.44 | | | | |
| | | Invoice Net | | | | 167.44 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221251 | INV | 10/12/2021 | 223097344 | | 418175 | | |
| | 1 02496997 85201 3200 | COVID-19 | | MED SUPPLY | | 221.26 | | | | |
| | | Invoice Net | | | | 221.26 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221251 | INV | 10/12/2021 | 223425673 | | 418177 | | |
| | 1 02496997 85201 3200 | COVID-19 | | MED SUPPLY | | 3,510.26 | | | | |
| | | Invoice Net | | | | 3,510.26 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221510 | INV | 10/12/2021 | 223345963 | | 418178 | | |
| | 1 02496997 85201 3200 | COVID-19 | | MED SUPPLY | | 368.21 | | | | |
| | | Invoice Net | | | | 368.21 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221248 | INV | 10/12/2021 | 223466991 | | 418263 | | |
| | 1 02056507 84201 2430 | GIBBS TEMP | | OFFICE | | 525.29 | | | | |
| | | Invoice Net | | | | 525.29 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221510 | INV | 10/12/2021 | 223428456 | | 418264 | | |
| | 1 02496997 85201 3200 | COVID-19 | | MED SUPPLY | | 358.80 | | | | |
| | | Invoice Net | | | | 358.80 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 220622 | INV | 10/12/2021 | 223387323 | | 418337 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 03034309 835005 FOOD SERV FOOD SERV | | | | | 208.72 | | | | |
| | Invoice Net | | | | | 208.72 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221556 | INV | 10/12/2021 | 223678826 | | 418688 | | |
| | 1 02396720 85103 2415 C&I MATH INSTRUCT | | | | | 729.40 | | | | |
| | Invoice Net | | | | | 729.40 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221078 | INV | 10/12/2021 | 222559281 | | 418689 | | |
| | 1 02016507 84201 2430 SEC EDUC OFFICE | | | | | 10.58 | | | | |
| | Invoice Net | | | | | 10.58 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221078 | INV | 10/12/2021 | 222979091 | | 418690 | | |
| | 1 02016507 84201 2430 SEC EDUC OFFICE | | | | | 7,870.00 | | | | |
| | Invoice Net | | | | | 7,870.00 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221078 | INV | 10/12/2021 | 223425027 | | 418691 | | |
| | 1 02016507 84201 2430 SEC EDUC OFFICE | | | | | 2,184.09 | | | | |
| | Invoice Net | | | | | 2,184.09 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221078 | INV | 10/12/2021 | 223506128 | | 418692 | | |
| | 1 02016507 84201 2430 SEC EDUC OFFICE | | | | | 123.91 | | | | |
| | Invoice Net | | | | | 123.91 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221078 | INV | 10/12/2021 | 223636857 | | 418693 | | |
| | 1 02016507 84201 2430 SEC EDUC OFFICE | | | | | 22.54 | | | | |
| | Invoice Net | | | | | 22.54 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221078 | INV | 10/12/2021 | 223717268 | | 418694 | | |
| | 1 02016507 84201 2430 SEC EDUC OFFICE | | | | | 175.62 | | | | |
| | Invoice Net | | | | | 175.62 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221249 | INV | 10/12/2021 | 222866061 | | 418759 | | |
| | 1 02496997 85201 3200 COVID-19 MED SUPPLY | | | | | 1,963.84 | | | | |
| | Invoice Net | | | | | 1,963.84 | | | | |
| 13181 W. B. MASON CO INC | | 00001 | 221252 | INV | 10/12/2021 | 223425742 | | 418760 | | |
| | 1 02496997 85201 3200 COVID-19 MED SUPPLY | | | | | 1,225.90 | | | | |
| | Invoice Net | | | | | 1,225.90 | | | | |
| | | | | | | CHECK TOTAL | 21,852.77 | | | ----------- |
| 71823 W W GRAINGER, INC | | 00004 | 220279 | INV | 10/12/2021 | 9054576138 | | 418190 | | |
| | 1 02756960 84308 4220 FAC MAINT ELECTRICAL | | | | | 50.48 | | | | |
| | Invoice Net | | | | | 50.48 | | | | |
| | | | | | | CHECK TOTAL | 50.48 | | | ----------- |
| 18262 WALL, MEREDITH | | 00000 | 221744 | INV | 10/12/2021 | REIMB SF CLASSES '21 | | 417806 | | |
| | 1 1336775 85103 6200 SUMMER FUN INSTRUCT | | | | | 824.96 | | | | |
| | Invoice Net | | | | | 824.96 | | | | |
| | | | | | | CHECK TOTAL | 824.96 | | | ----------- |
| 38942 WALLWISHER INC | | 00000 | 221751 | INV | 10/12/2021 | WW1277290 | | 417923 | | |
| | 1 02636915 85804 2455 CURRICULUM SOFTWARE | | | | | 4,000.00 | | | | |
| | Invoice Net | | | | | 4,000.00 | | | | |
| | | | | | | CHECK TOTAL | 4,000.00 | | | ----------- |
| 40199 WASCO, WILMA | | 00000 | | INV | 10/12/2021 | REFUND LUNCH | | 418269 | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22078 10/12/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 030 4243 | FOOD SERVI | | SCL LUNCH | | 127.00 | | | | |
| | | Invoice Net | | | | 127.00 | | | | |
| | | | | | | CHECK TOTAL | 127.00 | | | ----------- |
| 74560 WILSON LANGUAGE TRAINI | | 00001 | 221166 | INV | 10/12/2021 | 1877780 | | 417933 | | |
| | 1 02066506 85106 2410 | ELEM EDUC | | TEXTBOOKS | | 29.40 | | | | |
| | | Invoice Net | | | | 29.40 | | | | |
| | | | | | | CHECK TOTAL | 29.40 | | | ----------- |
| 33803 WOODWIND & BRASSWIND,I | | 00002 | 220693 | INV | 10/12/2021 | ARINV59469941 | | 418258 | | |
| | 1 02186539 85103 2415 | PEIRCE MUS | | INSTRUCT | | 267.75 | | | | |
| | | Invoice Net | | | | 267.75 | | | | |
| 33803 WOODWIND & BRASSWIND,I | | 00002 | 220692 | INV | 10/12/2021 | ARINV59472554 | | 418260 | | |
| | 1 02156539 85103 2415 | HARDY MUSI | | INSTRUCT | | 331.50 | | | | |
| | | Invoice Net | | | | 331.50 | | | | |
| 33803 WOODWIND & BRASSWIND,I | | 00002 | 220695 | INV | 10/12/2021 | ARINV59472555 | | 418261 | | |
| | 1 02246539 85103 2415 | MUSIC | | INSTRUCT | | 378.25 | | | | |
| | | Invoice Net | | | | 378.25 | | | | |
| | | | | | | CHECK TOTAL | 977.50 | | | ----------- |
| 38186 YALE UNIVERSITY | | 00001 | 221688 | INV | 10/12/2021 | YCEI-02016 | | 417934 | | |
| | 1 02636575 87202 2357 | PROF DEV | | TRAINING | | 2,500.00 | | | | |
| | | Invoice Net | | | | 2,500.00 | | | | |
| 38186 YALE UNIVERSITY | | 00001 | 221295 | INV | 10/12/2021 | YCEI-01960 | | 418179 | | |
| | 1 02636575 87202 2357 | PROF DEV | | TRAINING | | 8,000.00 | | | | |
| | | Invoice Net | | | | 8,000.00 | | | | |
| 38186 YALE UNIVERSITY | | 00001 | 221295 | INV | 10/12/2021 | YCEI-02108 | | 418181 | | |
| | 1 02636575 87202 2357 | PROF DEV | | TRAINING | | 100.00 | | | | |
| | | Invoice Net | | | | 100.00 | | | | |
| | | | | | | CHECK TOTAL | 10,600.00 | | | ----------- |
| 39065 YARDEMIAN, RAFFI | | 00000 | | INV | 10/12/2021 | 19980 | | 418220 | | |
| | 1 02026644 83804 3510 | ATH/G/SOCC | | ATHLETIC | | 99.00 | | | | |
| | | Invoice Net | | | | 99.00 | | | | |
| | | | | | | CHECK TOTAL | 99.00 | | | ----------- |
| 21436 ZACHARY, ANNE | | 00000 | 220962 | INV | 10/12/2021 | REIM ACTFL SUMMER PD | | 417859 | | |
| | 1 02516730 87202 2357 | C&I WORLD | | TRAINING | | 69.00 | | | | |
| | | Invoice Net | | | | 69.00 | | | | |
| | | | | | | CHECK TOTAL | 69.00 | | | ----------- |

| | | | |
|---|---|---|---|
| 381 INVOICES | WARRANT TOTAL | 407,774.47 | 407,774.47 |
| | CASH ACCOUNT BALANCE | | -20,531,612.59 |

WARRANT: 22078 10/12/2021

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 0200 | 02016507 | SECONDARY EDUCATIO | 0200-3-01 | -6507-01-10-5-02-84201 -2430 | OFFICE SUPPLIES | 10,386.74 | 6,258.42 |
| 0200 | 02016507 | SECONDARY EDUCATIO | 0200-3-01 | -6507-01-10-5-02-85103 -2415 | INSTRUCTIONAL MATERIAL | 2,946.41 | 6,258.42 |
| 0200 | 02016507 | SECONDARY EDUCATIO | 0200-3-01 | -6507-01-10-5-02-85107 -2440 | HS DISTANCE LEARNING | 5,421.20 | 6,258.42 |
| 0200 | 02016507 | SECONDARY EDUCATIO | 0200-3-01 | -6507-01-10-5-02-85803 -3520 | GRADUATION SERVICE CER | 8.75 | 6,258.42 |
| 0200 | 02016507 | SECONDARY EDUCATIO | 0200-3-01 | -6507-01-10-5-02-87301 -3520 | PROFESSIONAL AFFLIATIO | 605.00 | 6,258.42 |
| 0200 | 02016563 | LIBRARY/MEDIA | 0200-3-01 | -6563-01-10-5-01-85106 -2410 | TEXTBOOKS BOOKS PERIOD | 93.00 | 6,258.42 |
| 0200 | 02026620 | ATHLETICS/ADMIN | 0200-3-02 | -6620-01-24-9-00-83804 -3510 | ATHLETIC SERVICES | 300.00 | 6,258.42 |
| 0200 | 02026620 | ATHLETICS/ADMIN | 0200-3-02 | -6620-01-24-9-00-85104 -3510 | ATHLETIC SUPPLIES | 399.00 | 6,258.42 |
| 0200 | 02026624 | ATHLETICS/BOYS FOO | 0200-3-02 | -6624-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 1,032.40 | 6,258.42 |
| 0200 | 02026625 | ATHLETICS/GOLF | 0200-3-02 | -6625-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 1,559.76 | 6,258.42 |
| 0200 | 02026630 | ATHLETICS/BOYS SOC | 0200-3-02 | -6630-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 1,252.90 | 6,258.42 |
| 0200 | 02026630 | ATHLETICS/BOYS SOC | 0200-3-02 | -6630-01-24-5-00-85104 -3510 | ATHLETIC SUPPLIES | 648.70 | 6,258.42 |
| 0200 | 02026631 | ATHLETICS/BOYS SWI | 0200-3-02 | -6631-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 62.50 | 6,258.42 |
| 0200 | 02026636 | ATHLETICS/GIRLS CH | 0200-3-02 | -6636-01-35-5-00-83804 -3510 | ATHLETIC SERVICES | 110.00 | 6,258.42 |
| 0200 | 02026636 | ATHLETICS/GIRLS CH | 0200-3-02 | -6636-01-35-5-00-85104 -3510 | ATHLETIC SUPPLIES | 1,454.36 | 6,258.42 |
| 0200 | 02026638 | ATHLETICS/GIRLS FI | 0200-3-02 | -6638-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 1,662.97 | 6,258.42 |
| 0200 | 02026644 | ATHLETICS/GIRLS SO | 0200-3-02 | -6644-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 1,278.85 | 6,258.42 |
| 0200 | 02026644 | ATHLETICS/GIRLS SO | 0200-3-02 | -6644-01-24-5-00-85104 -3510 | ATHLETIC SUPPLIES | 648.70 | 6,258.42 |
| 0200 | 02026646 | ATHLETICS/GIRLS SW | 0200-3-02 | -6646-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 242.50 | 6,258.42 |
| 0200 | 02026648 | ATHLETICS/GIRLS VO | 0200-3-02 | -6648-01-24-5-00-83804 -3510 | ATHLETIC SERVICES | 960.00 | 6,258.42 |
| 0200 | 02056507 | GIBBS - TEMP SALAR | 0200-3-3520 | -6507-05-01-4-01-84201 -2430 | OFFICE SUPPLIES | 1,220.55 | 116,158.60 |
| 0200 | 02066506 | ELEMENTARY EDUCATI | 0200-3-06 | -6506-06-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 42.58 | 2,241.82 |
| 0200 | 02066506 | ELEMENTARY EDUCATI | 0200-3-06 | -6506-06-01-3-00-85106 -2410 | BISHOP/TEXTBOOKS | 29.40 | 970.60 |
| 0200 | 02096506 | ELEMENTARY EDUCATI | 0200-3-09 | -6506-09-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 234.68 | 1,529,073.35 |
| 0200 | 02096536 | BRACKETT ART TEACH | 0200-3-09 | -6536-09-00-0-NM-85103 -2415 | INSTRUCTIONAL MATERIAL | 4,215.02 | 85,211.29 |
| 0200 | 02126506 | ELEMENTARY EDUCATI | 0200-3-12 | -6506-12-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 1,433.10 | 1,461,712.07 |
| 0200 | 02126536 | DALLIN/INSTRUCT MA | 0200-3-12 | -6536-12-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 78.92 | 63,442.23 |
| 0200 | 02156506 | ELEMENTARY EDUCATI | 0200-3-15 | -6506-15-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 768.69 | 1,238,267.47 |
| 0200 | 02156539 | HARDY MUSIC TEACHE | 0200-3-15 | -6539-15-00-0-NM-85103 -2415 | INSTRUCTIONAL MATERIAL | 331.50 | 65,881.82 |
| 0200 | 02186506 | ELEMENTARY EDUCATI | 0200-3-18 | -6506-18-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 918.16 | 966,346.50 |
| 0200 | 02186536 | PEIRCE/INSTRUCT SU | 0200-3-18 | -6536-18-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 728.17 | 51,038.07 |
| 0200 | 02186539 | PEIRCE MUSIC TEACH | 0200-3-18 | -6539-18-00-0-NM-85103 -2415 | INSTRUCTIONAL MATERIAL | 267.75 | 93,318.33 |
| 0200 | 02216506 | ELEMENTARY EDUCATI | 0200-3-21 | -6506-21-01-3-00-84201 -2430 | OFFICE SUPPLIES | 383.29 | 1,237,727.10 |
| 0200 | 02216506 | ELEMENTARY EDUCATI | 0200-3-21 | -6506-21-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 4,822.54 | 1,237,727.10 |
| 0200 | 02246506 | ELEMENTARY EDUCATI | 0200-3-24 | -6506-24-01-3-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 737.89 | 1,445,824.21 |
| 0200 | 02246539 | MUSIC CLASSROOM TE | 0200-3-24 | -6539-24-00-0-NM-85103 -2415 | INSTRUCTIONAL MATERIAL | 378.25 | 62,193.51 |
| 0200 | 02306740 | C&I ENGLISH | 0200-3-30 | -6740-30-01-5-01-85103 -2415 | INSTRUCTIONAL MATERIAL | 1,500.41 | 8,128.10 |
| 0200 | 02306740 | C&I ENGLISH | 0200-3-30 | -6740-30-01-5-01-85106 -2410 | TEXTBOOKS BOOKS PERIOD | 7,907.98 | 8,128.10 |
| 0200 | 02366548 | HEALTH/WELLNESS H. | 0200-3-36 | -6548-01-33-5-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 58.27 | 31,790.99 |
| 0200 | 02366710 | C&I HEALTH WELLNES | 0200-3-36 | -6710-36-10-9-00-84201 -2430 | OFFICE SUPPLIES | 32.57 | 53,197.79 |
| 0200 | 02396720 | C&I MATH | 0200-3-39 | -6720-01-10-9-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 915.31 | 62,592.12 |
| 0200 | 02396720 | C&I MATH | 0200-3-39 | -6720-01-10-9-00-85804 -2455 | COMPUTER SOFTWARE | 3,500.00 | 62,592.12 |
| 0200 | 02426715 | C&I SCIENCE | 0200-3-42 | -6715-01-10-9-00-85103 -2415 | INSTRUCTIONAL MATERIAL | 716.00 | 141,972.49 |
| 0200 | 02456575 | SPED/PROF DEV | 0200-3-45 | -6575-36-02-3-00-87202 -2357 | TRAINING EDUC CONF & A | 1,835.94 | -17,897.25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0200 | 02456806 | SPED ADM MGMT SERV | 0200-3-45 | -6806-01-02-9-00-85101 | -2430 | REPRO PAPER TONER SUPP | 494.18 | 1,037,223.34 |
| 0200 | 02456809 | SPED/H.S. TEXTS | 0200-3-45 | -6809-01-02-5-00-85103 | -2415 | INSTRUCTIONAL MATERIAL | 277.82 | 217,343.34 |
| 0200 | 02456821 | SPED/CLINICAL SUPE | 0200-3-45 | -6821-36-02-9-00-83101 | -2320 | PROFESSIONAL TECH SERV | 4,851.25 | -56,723.12 |
| 0200 | 02456836 | PSYCHOLOGISTS | 0200-3-45 | -6836-01-02-9-00-83101 | -2800 | PROFESSIONAL TECH SERV | 3,275.00 | 13,678.00 |
| 0200 | 02456842 | ADAPTIVE TECHOLOGY | 0200-3-45 | -6842-45-02-9-06-85110 | -2420 | INSTRUCTION EQUIPMENT | 2,532.50 | 114,598.78 |



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| FUND | ORG | | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|---|
| 0200 | 02456848 | OUT OF DISTRICT TU | 0200-3-45 | -6848-45-02-9-05-83201 | -9300 | OUT OF DISTRICT/DAY TU | 13,582.34 | -1,020,835.78 |
| 0200 | 02456854 | SPED SUMMER SCHOOL | 0200-3-45 | -6854-36-02-9-00-83201 | -9400 | SPED SUMMER COLLABORAT | 20,955.00 | -233,392.50 |
| 0200 | 02456857 | SPED CONTRACTED SE | 0200-3-45 | -6857-45-02-9-05-83101 | -2330 | PROFESSIONAL TECH SERV | 224.52 | 20,042.01 |
| 0200 | 02486745 | C&I SOCIAL STUDIES | 0200-3-48 | -6745-01-10-9-00-83302 | -2440 | FIELD TRIPS | 275.00 | 93,495.78 |
| 0200 | 02496554 | HEALTH SERVICES/NU | 0200-3-49 | -6554-01-10-9-00-85201 | -3200 | MEDICAL SURGICAL SUPPL | 7,067.65 | 317,162.83 |
| 0200 | 02496997 | COVID-19 | 0200-3-49 | -6997-49-08-9-00-82904 | -4110 | CUSTODIAL SUPPLIES CLE | 5,295.00 | -98,205.06 |
| 0200 | 02496997 | COVID-19 | 0200-3-49 | -6997-49-08-9-00-84399 | -4220 | MISC MAINTENANCE SUPPL | 22,222.00 | -98,205.06 |
| 0200 | 02496997 | COVID-19 | 0200-3-49 | -6997-49-08-9-00-85201 | -3200 | MEDICAL SURGICAL SUPPL | 9,151.61 | -98,205.06 |
| 0200 | 02516730 | C&I WORLD LANGUAGE | 0200-3-51 | -6730-01-10-9-00-85103 | -2415 | INSTRUCTIONAL MATERIAL | 2,485.70 | 101,595.55 |
| 0200 | 02516730 | C&I WORLD LANGUAGE | 0200-3-51 | -6730-01-10-9-00-87202 | -2357 | TRAINING EDUC CONF & A | 903.00 | 101,595.55 |
| 0200 | 02576900 | SCHOOL COMMITTEE | 0200-3-57 | -6900-01-27-9-00-83807 | -1110 | INSURANCE | 34,873.00 | 64,609.33 |
| 0200 | 02576900 | SCHOOL COMMITTEE | 0200-3-57 | -6900-01-27-9-00-84201 | -1110 | OFFICE SUPPLIES | 43.43 | 64,609.33 |
| 0200 | 02606910 | SUPERINTENDENT | 0200-3-60 | -6910-01-29-9-00-83101 | -1210 | PROFESSIONAL TECH SERV | 3,350.00 | 343,642.13 |
| 0200 | 02606910 | SUPERINTENDENT | 0200-3-60 | -6910-01-29-9-00-85106 | -2410 | TEXTBOOKS BOOKS PERIOD | 79.00 | 343,642.13 |
| 0200 | 02606910 | SUPERINTENDENT | 0200-3-60 | -6910-01-29-9-00-85806 | -1210 | MISC SUPPLIES | 201.02 | 343,642.13 |
| 0200 | 02636575 | PROF DEV/ASSISTANT | 0200-3-63 | -6575-34-09-9-00-87106 | -2357 | Graduate Course Reimbu | 7,428.00 | 126,806.17 |
| 0200 | 02636575 | PROF DEV/ASSISTANT | 0200-3-63 | -6575-34-09-9-00-87202 | -2357 | TRAINING EDUC CONF & A | 10,600.00 | 126,806.17 |
| 0200 | 02636575 | PROF DEV/ASSISTANT | 0200-3-63 | -6575-34-09-9-00-87301 | -2357 | PROFESSIONAL AFFLIATIO | 289.00 | 126,806.17 |
| 0200 | 02636915 | ASSISTANT SUPER OF | 0200-3-63 | -6915-34-09-9-00-83101 | -1220 | PROFESSIONAL TECH SERV | 2,000.00 | 161,253.49 |
| 0200 | 02636915 | ASSISTANT SUPER OF | 0200-3-63 | -6915-34-09-9-00-84201 | -1220 | OFFICE SUPPLIES | 33.92 | 161,253.49 |
| 0200 | 02636915 | ASSISTANT SUPER OF | 0200-3-63 | -6915-34-09-9-00-85804 | -2455 | COMPUTER SOFTWARE | 26,644.50 | 161,253.49 |
| 0200 | 02666920 | BUSINESS OFFICE | 0200-3-66 | -6920-01-24-9-07-83807 | -1410 | INSURANCE | 1,346.30 | 440,045.08 |
| 0200 | 02696925 | PAYROLL | 0200-3-69 | -6925-01-64-9-00-84201 | -1410 | OFFICE SUPPLIES | 62.07 | 844.15 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-82103 | -4130 | POWER ELECTRICITY | 45,183.90 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-82404 | -4220 | ROOF REPAIRS | 400.49 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-82408 | -4220 | ELECTRICAL SERVICES | 3,898.03 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-82411 | -4220 | WINDOW GLASS SERVICE S | 1,287.24 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-82412 | -4220 | HVAC CONTRACTED SERVIC | 2,500.00 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-83101 | -4220 | PROFESSIONAL TECH SERV | 1,244.88 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-83803 | -4225 | DISTRICT WIDE SECURITY | 108.45 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-84303 | -4220 | PLUMBING SUPPLIES | 35.96 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-84306 | -4220 | CARPENTRY SUPPLIES DOO | 100.02 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-84308 | -4220 | ELECTRICAL SUPPLIES | 50.48 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-84312 | -4220 | HVAC SUPPLIES | 11,705.99 | 1,149,443.14 |
| 0200 | 02756960 | FACILITIES MAINTEN | 0200-3-75 | -6960-49-28-9-08-84321 | -4220 | EQUIPMENT MAINTENANCE | 4,645.00 | 1,149,443.14 |
| 0200 | 02756965 | CUSTODIAL SERVICE | 0200-3-75 | -6965-49-28-9-08-82904 | -4110 | CUSTODIAL SUPPLIES CLE | 7,099.57 | 2,062.43 |
| 0200 | 02816970 | TRANSPORTATION REG | 0200-3-81 | -6970-49-10-9-00-83101 | -3300 | PROFESSIONAL TECH SERV | 103.40 | 2,062.43 |
| 0200 | 02816970 | TRANSPORTATION REG | 0200-3-81 | -6970-49-10-9-00-84802 | -3300 | MOTOR VEHICLE REPAIR | 1,601.28 | 2,062.43 |
| 0200 | 02816980 | SPED/MILEAGE REIMB | 0200-3-81 | -6980-36-02-9-00-83301 | -3300 | CONTRACTED TRANSPORTAT | 8,534.60 | 2,062.43 |
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|---|---|---|---|---|
| | | FUND TOTAL | 333,172.81 | |
| CASH ACCOUNT 0000 104013 | BALANCE -20,531,612.59 | | | |
| 0300 030 FOOD SERVICE | 0300-3-2723-0000-00-00-0-NM-4243 - | SCHOOL LUNCH RECEIPTS | 1,672.65 | .00 |
| 0300 03034309 FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835001- | FOOD SERV/SW FOOD | 7,712.49 | 332,547.23 |
| 0300 03034309 FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-835005- | FOOD SERV/OFFICE SUPPL | 208.72 | 332,547.23 |
| 0300 03034309 FOOD SERVICE REVOL | 0300-3-3400-0800-30-34-9-NM-865000- | FOOD SERV/REPAIR/SERVI | 112.00 | 332,547.23 |



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| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|
| | | FUND TOTAL | 9,705.86 | |
| CASH ACCOUNT 0000 104013 | BALANCE -20,531,612.59 | | | |
| 0750 07506848 CB OOD DAY NON PUB | 0750-3-45 -6848-45-2 -9-NM-83201 -9300 | CD OOD DAY NON PUBLIC | 800.00 | 2,069,875.56 |
| | | FUND TOTAL | 800.00 | |
| CASH ACCOUNT 0000 104013 | BALANCE -20,531,612.59 | | | |
| 1330 1336765 COMM ED GENERAL AD | 1330-3-2731-6765-01-40-7-NM-83403 -6200 | ADVERTISING | 574.25 | 1,373,888.19 |
| 1330 1336770 COMM ED ADULT EDUC | 1330-3-2731-6770-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES | 239.00 | 1,373,888.19 |
| 1330 1336775 COMM ED SUMMER FUN | 1330-3-2731-6775-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES | 8,670.00 | 1,373,888.19 |
| 1330 1336775 COMM ED SUMMER FUN | 1330-3-2731-6775-01-40-7-NM-81202 -6200 | TEMPORARY SECRETARIAL | 351.00 | 1,373,888.19 |
| 1330 1336775 COMM ED SUMMER FUN | 1330-3-2731-6775-01-40-7-NM-85103 -6200 | INSTRUCTIONAL SUPPLIES | 1,076.93 | 1,373,888.19 |
| | | FUND TOTAL | 10,911.18 | |
| CASH ACCOUNT 0000 104013 | BALANCE -20,531,612.59 | | | |
| 1470 147 AHS GIFTS AND GRAN | 1470-3-2735-0000-01-55-5-NM-8300 - | CONTRACTED SERVICES | 90.00 | 10.00 |
| | | FUND TOTAL | 90.00 | |
| CASH ACCOUNT 0000 104013 | BALANCE -20,531,612.59 | | | |
| 1512 15122260 HARDY GENERAL SUPP | 1512-3-2300-0025-15-5 -3-NM-84902 -3520 | HARDY FOOD | 235.72 | 10.00 |
| 1512 15122260 HARDY GENERAL SUPP | 1512-3-2300-0025-15-5 -3-NM-85103 -3520 | HARDY GENERAL SUPPLIES | 77.87 | 10.00 |
| 1512 15123260 THOMPSON AFTER SCH | 1512-3-2300-OR -15-6 -3-NM-84902 -3520 | THOMPSON FOOD SUPPLIES | 555.78 | 10.00 |
| 1512 15127260 PEIRCE EXTENDED DA | 1512-3-18 -0297-18-9 -0-82-84902 -3520 | FOOD SUPPLIES PEIRCE | 746.07 | 10.00 |
| | | FUND TOTAL | 1,615.44 | |
| CASH ACCOUNT 0000 104013 | BALANCE -20,531,612.59 | | | |
| 1530 153 PEIRCE FIELD RENTA | 1530-3-2738-OR -33-61-5-NM-83804 -3510 | PEIRCE FIELD ATHLETIC | 400.00 | 33,726.46 |

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|---|---|---|---|---|---|
| | | | FUND TOTAL | 400.00 | |
| CASH ACCOUNT 0000 104013 | | BALANCE -20,531,612.59 | | | |
| 1770 177 | ARL PUBLIC SCH CHI | 1770-3-2796-OSR -21-00-3-NM-8300 - | CONTRACTED SERVICES | 19.95 | -1,427.49 |
| | | | FUND TOTAL | 19.95 | |
| CASH ACCOUNT 0000 104013 | | BALANCE -20,531,612.59 | | | |
| 1840 184 | FOREIGN STUDENT TU | 1840-3-2300-OR -01-13-5-NM-7289 - | MISCELLANEOUS REVENUE | 41,710.00 | .00 |
| 1840 18406910 | SUPERINTENDENT/GRA | 1840-3-1210-6910-42-29-9-00-83101 -1210 | PROFESSIONAL TECH SERV | 105.00 | .00 |



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| FUND ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|
| | | | FUND TOTAL | 41,815.00 | |
| CASH ACCOUNT 0000 104013 | | BALANCE -20,531,612.59 | | | |
| 1990 199 | DRAMA GUILD | 1990-3-0056-OR -69-31-0-NM-84000 - | MISC | 851.42 | 14,366.42 |
| | | | FUND TOTAL | 851.42 | |
| CASH ACCOUNT 0000 104013 | | BALANCE -20,531,612.59 | | | |
| 5730 5733765 | OTTOSON PARTIAL RO | 5730-3-0300-3765-69-53-0-NM-5871 - | OTTOSON PARTIAL ROOF R | 8,392.81 | 6,258.42 |
| | | | FUND TOTAL | 8,392.81 | |
| CASH ACCOUNT 0000 104013 | | BALANCE -20,531,612.59 | | | |
| | | | WARRANT SUMMARY TOTAL | 407,774.47 | |
| | | | GRAND TOTAL | 407,774.47 | |

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