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	22093	Total Warrant Amount	$809,607.27
DATED	10/26/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

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

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

DocuSigned by:
Jane Morgan
201425FB7931491...

School Committee

DocuSigned by:
KIRSI C. ALLISON-AMPE, MD
800CADFC1FC24A3...

School Committee

DocuSigned by:
7798F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 10/26/2021 WARRANT: 22093 AMOUNT: $ 809,607.27

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

TOWN MANAGER ___________________________________

COMPTROLLER ___________________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78522		418835		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
					CHECK TOTAL		87.50			-----------
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78514		418836		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78515		418837		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					88.81				
	Invoice Net					88.81				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78516		418838		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78517		418839		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78518		418840		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78519		418841		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	78520		418842		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	79403		419584		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					137.50				
	Invoice Net					137.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	80086		419585		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	80087		419586		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	80088		419587		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	80089		419588		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400	ABCO RENTAL & STORAGE	00000	221493	INV	10/26/2021	80090		419589		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				

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  39400 ABCO RENTAL & STORAGE   00000   221493 INV  10/26/2021              80091                   419591
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                      87.50
                                 Invoice Net                                87.50
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   22093    10/26/2021

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER       CHECK
------------------------------------------------------------------------------------------------------------------------------------------
  39400 ABCO RENTAL & STORAGE   00000   221493 INV  10/26/2021              80092                   419592
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                      87.50
                                 Invoice Net                                87.50
                                                                    CHECK TOTAL           1,363.81                                   -----------

  70045 ACTION LOCK & KEY INC   00000   220277 INV  10/26/2021              15302395                418843
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                    482.46
                                 Invoice Net                              482.46
                                                                    CHECK TOTAL             482.46                                   -----------

  37664 ADVANTAGE POWER & CONT  00000   222092 INV  10/26/2021              007014                  419062
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                   360.00
                                 Invoice Net                              360.00
                                                                    CHECK TOTAL             360.00                                   -----------

  23255 AIREX FILTER CORP.      00001   220239 INV  10/26/2021              296120                  419233
        1 0147182  5224         FACILITIES   MATERIALS                    155.18
                                 Invoice Net                              155.18
                                                                    CHECK TOTAL             155.18                                   -----------

  70105 ALLEN, DENIS A          00000          INV  10/26/2021              21503                   419754
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                      90.00
                                 Invoice Net                               90.00
                                                                    CHECK TOTAL              90.00                                   -----------

  34814 AMAZON                  00002   214536 INV  10/26/2021              554835759399            419566
        1 1336775  85103  6200  SUMMER FUN   INSTRUCT                      62.50
                                 Invoice Net                               62.50
                                                                    CHECK TOTAL              62.50                                   -----------

  32425 AMBIENT TEMPERATURE CO  00000   220821 INV  10/26/2021              19077                   419241
        1 02756960 82412  4220  FAC MAINT    HVAC                      17,960.00
                                 Invoice Net                           17,960.00
  32425 AMBIENT TEMPERATURE CO  00000   220264 INV  10/26/2021              19108                   419243
        1 02756960 82412  4220  FAC MAINT    HVAC                         729.17
                                 Invoice Net                              729.17
  32425 AMBIENT TEMPERATURE CO  00000   220264 INV  10/26/2021              19119                   419244
        1 02756960 82412  4220  FAC MAINT    HVAC                       1,786.20
                                 Invoice Net                            1,786.20
  32425 AMBIENT TEMPERATURE CO  00000   220264 INV  10/26/2021              19125                   419245
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1 02756960 82412 4220 FAC MAINT HVAC 6,698.22
Invoice Net 6,698.22
32425 AMBIENT TEMPERATURE CO 00000 220264 INV 10/26/2021 19204 419593
1 02756960 82412 4220 FAC MAINT HVAC 1,071.00
Invoice Net 1,071.00
CHECK TOTAL 28,244.59 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

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

32127 ARLINGTON MUNICIPAL SO 00001 220658 INV 10/26/2021 ES-12497 419066
1 02756960 82103 4130 FAC MAINT POWER ELEC 8,795.49
Invoice Net 8,795.49
CHECK TOTAL 8,795.49 -----------

1195 AMERICAN ALARM & COMMU 00000 220209 INV 10/26/2021 1177623 418844
1 02756960 83803 4225 FAC MAINT SECURITY 984.00
Invoice Net 984.00
1195 AMERICAN ALARM & COMMU 00000 220209 INV 10/26/2021 1178308 418845
1 02756960 83803 4225 FAC MAINT SECURITY 912.50
Invoice Net 912.50
CHECK TOTAL 1,896.50 -----------

29770 ARISE CONSULTING SERVI 00001 220091 INV 10/26/2021 CONSULT DC-SEPT'21 419257
1 02456821 83101 2320 SPED/CLINI PROF TECH 550.00
Invoice Net 550.00
29770 ARISE CONSULTING SERVI 00001 220092 INV 10/26/2021 CONSULT OD-SEPT'21 419259
1 02456821 83101 2320 SPED/CLINI PROF TECH 240.00
Invoice Net 240.00
29770 ARISE CONSULTING SERVI 00001 220093 INV 10/26/2021 CONSULT PG-SEPT'21 419265
1 02456821 83101 2320 SPED/CLINI PROF TECH 185.00
Invoice Net 185.00
29770 ARISE CONSULTING SERVI 00001 220094 INV 10/26/2021 CONSULT HRL-SEPT'21 419266
1 02456821 83101 2320 SPED/CLINI PROF TECH 567.50
Invoice Net 567.50
29770 ARISE CONSULTING SERVI 00001 220095 INV 10/26/2021 CONSULT TR-SEPT'21 419268
1 02456821 83101 2320 SPED/CLINI PROF TECH 760.00
Invoice Net 760.00
29770 ARISE CONSULTING SERVI 00001 220096 INV 10/26/2021 CONSULT LZF-SEPT'21 419270
1 02456821 83101 2320 SPED/CLINI PROF TECH 55.00
Invoice Net 55.00
29770 ARISE CONSULTING SERVI 00001 220109 INV 10/26/2021 CONSULT RB-SEPT'21 419273
1 02456821 83101 2320 SPED/CLINI PROF TECH 1,132.50
Invoice Net 1,132.50
29770 ARISE CONSULTING SERVI 00001 220112 INV 10/26/2021 #CONSULT LC-SEPT'21 419276
1 02456821 83101 2320 SPED/CLINI PROF TECH 1,630.00

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                         Invoice Net                            1,630.00
  29770 ARISE CONSULTING SERVI  00001   220113 INV  10/26/2021         CONSULT JK-SEPT'21       419278
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                  440.00
                         Invoice Net                              440.00
  29770 ARISE CONSULTING SERVI  00001   220114 INV  10/26/2021         CONSULT DL-SEPT'21       419281
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                1,020.00
                         Invoice Net                            1,020.00
  29770 ARISE CONSULTING SERVI  00001   220115 INV  10/26/2021         CONSULT AM-SEPT'21       419285
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                1,480.00
                         Invoice Net                            1,480.00
  29770 ARISE CONSULTING SERVI  00001   220116 INV  10/26/2021         CONSULT FM-SEPT'21       419287
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   22093    10/26/2021

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

         1 02456821 83101  2320  SPED/CLINI   PROF TECH                1,082.50
                         Invoice Net                            1,082.50
  29770 ARISE CONSULTING SERVI  00001   220117 INV  10/26/2021         CONSULT AT-SEPT'21       419290
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                  976.25
                         Invoice Net                              976.25
  29770 ARISE CONSULTING SERVI  00001   220973 INV  10/26/2021         CONSULT ILC-SEPT'21      419293
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                1,000.00
                         Invoice Net                            1,000.00
  29770 ARISE CONSULTING SERVI  00001   221743 INV  10/26/2021         CONSULT MPS-SEPT'21      419296
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                  110.00
                         Invoice Net                              110.00
                                                        CHECK TOTAL           11,228.75                         -----------

  21518 ARL/BEL TRANSPORTATION  00002   221690 INV  10/26/2021         #0921-NM                 419299
         1 02816980 83301  3300  SPED/REIMB   TRANS                    3,445.00
                         Invoice Net                            3,445.00
  21518 ARL/BEL TRANSPORTATION  00002   220702 INV  10/26/2021         #0921-LL+JH              419300
         1 02816990 83301  3300  TRANS HOM    TRANS                    3,975.00
                         Invoice Net                            3,975.00
                                                        CHECK TOTAL            7,420.00                         -----------

  24394 AUDIOLOGY AND HEARING   00000   220097 INV  10/26/2021         32323                    419616
         1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                 150.00
                         Invoice Net                              150.00
  24394 AUDIOLOGY AND HEARING   00000   220097 INV  10/26/2021         32645                    419617
         1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                 112.50
                         Invoice Net                              112.50
                                                        CHECK TOTAL              262.50                         -----------

  21159 AXTMAN, GORDON          00000          INV  10/26/2021         20188                    419430
         1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                    99.00
                         Invoice Net                               99.00
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						CHECK TOTAL	99.00			-----------
39057 B&G RESTAURANT SUPPLY		00000	222209	INV	10/26/2021	0251102-IN		419905		
	1 03034309 865600	FOOD SERV	FOOD SERV/			1,345.58				
		Invoice Net				1,345.58				
						CHECK TOTAL	1,345.58			-----------
29535 BATTERY PROS RETAIL BA		00000	222117	INV	10/26/2021	1907801022600		419197		
	1 15206960 84399 4230	FACIL/MAIN	MISC MAINT			211.80				
		Invoice Net				211.80				
29535 BATTERY PROS RETAIL BA		00000	222117	INV	10/26/2021	1907801022478		419199		
	1 15206960 84399 4230	FACIL/MAIN	MISC MAINT			225.80				
		Invoice Net				225.80				
						CHECK TOTAL	437.60			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15609 WALKER,INC		00000	220708	INV	10/26/2021	090691		419620		
	1 02456848 83201 9300	TUITION DY	TUITION			6,273.80				
		Invoice Net				6,273.80				
						CHECK TOTAL	6,273.80			-----------
25063 BELLINI, JOSHUA		00000		INV	10/26/2021	19982		419755		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			99.00				
		Invoice Net				99.00				
25063 BELLINI, JOSHUA		00000		INV	10/26/2021	19981		419756		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			99.00				
		Invoice Net				99.00				
						CHECK TOTAL	198.00			-----------
39028 BELLON, LAUREN		00000	220307	INV	10/26/2021	REIMB MILEGE-SEPT'21		419302		
	1 02816980 83301 3300	SPED/REIMB	TRANS			396.90				
		Invoice Net				396.90				
						CHECK TOTAL	396.90			-----------
14570 BENCHMARK EDUCATION CO		00000	221725	INV	10/26/2021	437281		419451		
	1 02306740 85103 2415	C&I ENGLIS	INSTRUCT			7,018.00				
		Invoice Net				7,018.00				
						CHECK TOTAL	7,018.00			-----------
34781 BESSETTE, LIANNA K.		00000	214847	INV	10/26/2021	REIMB ADV WRITING		419915		
	1 02636575 87106 2357	PROF DEV	Grad Cours			1,716.00				
		Invoice Net				1,716.00				
						CHECK TOTAL	1,716.00			-----------

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  27545 L W BILLS COMPANY       00002   220953 INV  10/26/2021          7739                  418846
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL               376.05
                                  Invoice Net                          376.05
  27545 L W BILLS COMPANY       00002   220953 INV  10/26/2021          7735                  418847
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL               595.00
                                  Invoice Net                          595.00
                                                               CHECK TOTAL          971.05                         -----------

  31086 BLACK DIAMOND LANDSCAP  00000   221287 INV  10/26/2021          151727                419594
         1 02756960 82409  4210  FAC MAINT    GROUNDS                9,750.00
                                  Invoice Net                        9,750.00
                                                               CHECK TOTAL        9,750.00                         -----------

  31887 GL GROUP, INC           00004   221352 INV  10/26/2021          951961                419466
         1 02306740 85103  2415  C&I ENGLIS   INSTRUCT                  18.70
                                  Invoice Net                           18.70
  31887 GL GROUP, INC           00004   221764 INV  10/26/2021          951941                419468
         1 02066506 85103  2415  ELEM EDUC    INSTRUCT                 717.62
                                  Invoice Net                          717.62
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22093    10/26/2021

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

  31887 GL GROUP, INC           00004   221765 INV  10/26/2021          951728                419469
         1 02186506 85103  2415  ELEM EDUC    INSTRUCT                 717.62
                                  Invoice Net                          717.62
  31887 GL GROUP, INC           00004   221766 INV  10/26/2021          951727                419472
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                 717.62
                                  Invoice Net                          717.62
  31887 GL GROUP, INC           00004   221711 INV  10/26/2021          951715                419474
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                 735.90
                                  Invoice Net                          735.90
  31887 GL GROUP, INC           00004   221763 INV  10/26/2021          951726                419475
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                 711.63
                                  Invoice Net                          711.63
                                                               CHECK TOTAL        3,619.09                         -----------

  70517 BOUDREAU, KAREN         00000          INV  10/26/2021          19885                 419757
         1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                 156.00
                                  Invoice Net                          156.00
                                                               CHECK TOTAL          156.00                         -----------

  23730 BROCCOLI HALL INC.      00000   220586 INV  10/26/2021          11358                 419303
         1 02456848 83201  9300  TUITION DY   TUITION                6,355.18
                                  Invoice Net                        6,355.18
                                                               CHECK TOTAL        6,355.18                         -----------
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11617 BROTHERS, DANIEL		00000		INV	10/26/2021	20520		418853		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		72.00				
		Invoice Net				72.00				
					CHECK TOTAL		72.00			-----------
70693 CAM OFFICE SERVICES, I		00000	222106	INV	10/26/2021	29360A		419454		
	1 02066506 85101 2430	ELEM EDUC		REPRO SUPP		276.66				
		Invoice Net				276.66				
70693 CAM OFFICE SERVICES, I		00000	222107	INV	10/26/2021	29359A		419742		
	1 02056507 85101 2430	GIBBS TEMP		REPRO SUPP		871.47				
		Invoice Net				871.47				
					CHECK TOTAL		1,148.13			-----------
18938 CAMERON, MARIANNE		00000		INV	10/26/2021	20515		418855		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		156.00				
		Invoice Net				156.00				
					CHECK TOTAL		156.00			-----------
36748 CARABBA, KENNETH		00000		INV	10/26/2021	20505		418868		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		120.00				
		Invoice Net				120.00				
36748 CARABBA, KENNETH		00000		INV	10/26/2021	20561		419758		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		120.00				
		Invoice Net				120.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		240.00			-----------
70762 CAROLINA BIOLOGICAL SU		00001	221846	INV	10/26/2021	51555178 RI		419916		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		39.50				
		Invoice Net				39.50				
70762 CAROLINA BIOLOGICAL SU		00001	221846	INV	10/26/2021	51556812 RI		419917		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		299.50				
		Invoice Net				299.50				
					CHECK TOTAL		339.00			-----------
28697 CARPINITO, PASQUALE		00000		INV	10/26/2021	21289		418857		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		90.00				
		Invoice Net				90.00				
					CHECK TOTAL		90.00			-----------
27675 CARROLL, MICHAEL		00000		INV	10/26/2021	20541		419759		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		72.00				
		Invoice Net				72.00				
					CHECK TOTAL		72.00			-----------

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  31458 CASTIGLIONE, MARY       00000   222186 INV  10/26/2021           REIMB SF EXPENSES        419783
         1 1336775  85103  6200  SUMMER FUN   INSTRUCT                   113.55
                                  Invoice Net                            113.55
                                                                  CHECK TOTAL            113.55                       -----------

   2261 CENTRAL FAN CO INC      00000   220216 INV  10/26/2021           1219334                  418848
         1 02756960 84312  4220  FAC MAINT    HVAC SUPPL                 28.64
                                  Invoice Net                            28.64
                                                                  CHECK TOTAL             28.64                       -----------

  24328 CHAMBERLAIN, PETER      00000          INV  10/26/2021           21457                    419760
         1 02026646 83804  3510  ATH/G/SWIM   ATHLETIC                   90.00
                                  Invoice Net                            90.00
                                                                  CHECK TOTAL             90.00                       -----------

  34159 JAMES M. DONAHER        00001   221073 INV  10/26/2021           21092                    419304
         1 02456857 83101  2330  SPED CONTR   PROF TECH                  79.88
                                  Invoice Net                            79.88
  34159 JAMES M. DONAHER        00001   221073 INV  10/26/2021           21095                    419305
         1 02456857 83101  2330  SPED CONTR   PROF TECH                 165.60
                                  Invoice Net                           165.60
  34159 JAMES M. DONAHER        00001   221073 INV  10/26/2021           21099                    419306
         1 02456857 83101  2330  SPED CONTR   PROF TECH                  20.00
                                  Invoice Net                            20.00
                                                                  CHECK TOTAL            265.48                       -----------

  38333 CITY ELECTRIC SUPPLY    00000   220274 INV  10/26/2021           148069                   418849
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                     WARRANT:   22093    10/26/2021

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

         1 02756960 84308  4220  FAC MAINT    ELECTRICAL                248.22
                                  Invoice Net                           248.22
                                                                  CHECK TOTAL            248.22                       -----------

  70925 CLARKE SCHOOL FOR THE   00000   220581 INV  10/26/2021           75636                    419621
         1 02456818 83101  2320  SPED/DEAF    PROF TECH               2,106.00
                                  Invoice Net                         2,106.00
                                                                  CHECK TOTAL          2,106.00                       -----------

  25897 COMBUSTION SERVICE COM  00000   221064 INV  10/26/2021           32056                    419607
         1 02756960 82414  4220  FAC MAINT    BOILER C.S              1,353.00
                                  Invoice Net                         1,353.00
  25897 COMBUSTION SERVICE COM  00000   221064 INV  10/26/2021           32058                    419608
         1 02756960 82414  4220  FAC MAINT    BOILER C.S              3,367.00
                                  Invoice Net                         3,367.00
                                                                  CHECK TOTAL          4,720.00                       -----------
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27622	COMMONWEALTH OF MASSAC	00001	220248	INV	10/26/2021	158370		418850		
	1 02756960 82414 4220	FAC MAINT	BOILER C.S			150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			-----------
71080	COSTA FRUIT & PRODUCE	00001	220624	INV	10/26/2021	4583642		419404		
	1 03034309 835001	FOOD SERV	FOOD SERVI			355.50				
		Invoice Net				355.50				
71080	COSTA FRUIT & PRODUCE	00001	220624	INV	10/26/2021	4583665		419405		
	1 03034309 835001	FOOD SERV	FOOD SERVI			386.57				
		Invoice Net				386.57				
					CHECK TOTAL		742.07			-----------
71088	COTTING SCHOOL	00000	220309	INV	10/26/2021	19844		419307		
	1 02456848 83201 9300	TUITION DY	TUITION			3,888.80				
		Invoice Net				3,888.80				
71088	COTTING SCHOOL	00000	220591	INV	10/26/2021	19789		419308		
	1 02456848 83201 9300	TUITION DY	TUITION			10,465.80				
		Invoice Net				10,465.80				
71088	COTTING SCHOOL	00000	220714	INV	10/26/2021	19857		419309		
	1 02456848 83201 9300	TUITION DY	TUITION			8,889.15				
		Invoice Net				8,889.15				
71088	COTTING SCHOOL	00000	220705	INV	10/26/2021	19790		419310		
	1 02456848 83201 9300	TUITION DY	TUITION			10,465.80				
		Invoice Net				10,465.80				
					CHECK TOTAL		33,709.55			-----------
25014	COWLES, JOHN	00000		INV	10/26/2021	20536		419761		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			90.00				
		Invoice Net				90.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		90.00			-----------
17924	CRYSTAL SPRINGS INC.	00000	221157	INV	10/26/2021	067437		419311		
	1 02456851 83201 9300	OOD RESIDE	TUITION			24,802.80				
		Invoice Net				24,802.80				
					CHECK TOTAL		24,802.80			-----------
71176	D'AGOSTINO'S DELI	00001	222028	INV	10/26/2021	22918		418910		
	1 02016507 84902 2440	SEC EDUC	FOOD SUPPL			336.91				
		Invoice Net				336.91				
71176	D'AGOSTINO'S DELI	00001	220010	INV	10/26/2021	22535		419455		
	1 02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			102.89				

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                         Invoice Net                            102.89
  71176 D'AGOSTINO'S DELI       00001   220010 INV  10/26/2021        22534                  419456
        1 02606575 84902  2357  MEMBERSHIP   FOOD SUPPL              90.40
                         Invoice Net                             90.40
                                                     CHECK TOTAL             530.20                      -----------

  35891 DENATALE, PETER         00000          INV  10/26/2021        20532                  419762
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                90.00
                         Invoice Net                             90.00
                                                     CHECK TOTAL              90.00                      -----------

  18399 DEVEREAUX               00002   220709 INV  10/26/2021        340166SEP21            419312
        1 02456848 83201  9300  TUITION DY   TUITION              5,223.90
                         Invoice Net                          5,223.90
                                                     CHECK TOTAL           5,223.90                      -----------

  30560 DIRECT ENERGY BUSINESS  00002   220257 INV  10/26/2021        HS12671126 10/1/21     419068
        1 02756960 82104  4120  FAC MAINT    NAT GAS                 72.14
                         Invoice Net                             72.14
  30560 DIRECT ENERGY BUSINESS  00002   220257 INV  10/26/2021        HS12671247 10/1/2021   419070
        1 02756960 82104  4120  FAC MAINT    NAT GAS                121.30
                         Invoice Net                            121.30
  30560 DIRECT ENERGY BUSINESS  00002   220257 INV  10/26/2021        HS12683754 10/7/21     419071
        1 02756960 82104  4120  FAC MAINT    NAT GAS                 22.98
                         Invoice Net                             22.98
  30560 DIRECT ENERGY BUSINESS  00002   220257 INV  10/26/2021        HS12683242 10/7/21     419073
        1 02756960 82104  4120  FAC MAINT    NAT GAS                125.48
                         Invoice Net                            125.48
  30560 DIRECT ENERGY BUSINESS  00002   220257 INV  10/26/2021        HS12682945 10/7/21     419079
        1 02756960 82104  4120  FAC MAINT    NAT GAS                739.89
                         Invoice Net                            739.89
                                                     CHECK TOTAL           1,081.79                      -----------

  33843 DORVIL, JULLIEN         00000          INV  10/26/2021        20528                  418858
        1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                90.00
                         Invoice Net                             90.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22093    10/26/2021

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT      VOUCHER      CHECK
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  33843 DORVIL, JULLIEN         00000          INV  10/26/2021        20531                  419763
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                90.00
                         Invoice Net                             90.00
                                                     CHECK TOTAL             180.00                      -----------

   2890 DRAIN DOCTOR INC        00000   220218 INV  10/26/2021        231210                 419246
        1 02756960 84303  4220  FAC MAINT    PLUMBING               270.00
                         Invoice Net                            270.00
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2890 DRAIN DOCTOR INC 00000 220218 INV 10/26/2021 230825 419609
1 02756960 84303 4220 FAC MAINT PLUMBING 390.00
Invoice Net 390.00
CHECK TOTAL 660.00 -----------

36505 DRAMATIC PUBLISHING CO 00000 221998 INV 10/26/2021 100099426 419459
1 205 84000 OTT DRAMA MISC 242.94
Invoice Net 242.94
CHECK TOTAL 242.94 -----------

70412 CRYSTAL ROCK 00001 222192 INV 10/26/2021 14545241 100121 419618
1 02456800 84201 2430 PK-SPED OFFICE 37.03
Invoice Net 37.03
CHECK TOTAL 37.03 -----------

70412 CRYSTAL ROCK 00001 222189 INV 10/26/2021 1035734 091821 419740
1 195 84000 GUIDANCE misc 26.45
Invoice Net 26.45
CHECK TOTAL 26.45 -----------

18240 DUFFY, JUDITH A 00000 222128 INV 10/26/2021 ORIENTATION-BREAKFST 419461
1 18406507 83302 3520 AHS/LANG FIELD TRIP 170.43
Invoice Net 170.43
CHECK TOTAL 170.43 -----------

34229 EI US, LLC. 00003 220205 INV 10/26/2021 INV80030 419622
1 02456857 83101 2310 SPED CONTR PROF TECH 113.75
Invoice Net 113.75
CHECK TOTAL 113.75 -----------

29217 ELLEVATION INC 00001 221933 INV 10/26/2021 7172 419741
1 0772021 85103 2410 LANGUAGE INSTRUCT 9,900.00
Invoice Net 9,900.00
CHECK TOTAL 9,900.00 -----------

40246 ERBE, JENNIFER 00000 INV 10/26/2021 REFUND LUNCH 419423
1 030 4243 FOOD SERVI SCL LUNCH 93.00
Invoice Net 93.00
CHECK TOTAL 93.00 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

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

1847 EVERSOURCE 00007 220215 INV 10/26/2021 26766021005 9/28/21 419084
1 02756960 82103 4130 FAC MAINT POWER ELEC 12.47
Invoice Net 12.47
1847 EVERSOURCE 00007 220215 INV 10/26/2021 26766011006 9/28/21 419190

	1 02756960 82103 4130 FAC MAINT POWER ELEC					8.93			
	Invoice Net					8.93			
1847	EVERSOURCE	00007	220215	INV	10/26/2021	26765981001 9/28/21		419191	
	1 02756960 82103 4130 FAC MAINT POWER ELEC					9.20			
	Invoice Net					9.20			
1847	EVERSOURCE	00007	220215	INV	10/26/2021	25603701019 10/7/21		419610	
	1 02756960 82103 4130 FAC MAINT POWER ELEC					13,486.08			
	Invoice Net					13,486.08			
1847	EVERSOURCE	00007	220215	INV	10/26/2021	25603711000 10/7/21		419611	
	1 02756960 82103 4130 FAC MAINT POWER ELEC					89.44			
	Invoice Net					89.44			
					CHECK TOTAL		13,606.12		-----------
40243	FISHER, TERRI	00000		INV	10/26/2021	REFUND CXLD CLASS		419424	
	1 1336772 7290 6200 FALL ADULT COMM ED					155.00			
	Invoice Net					155.00			
					CHECK TOTAL		155.00		-----------
71600	FLINN SCIENTIFIC, INC.	00001	221234	INV	10/26/2021	2606750		419463	
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					210.05			
	Invoice Net					210.05			
					CHECK TOTAL		210.05		-----------
40049	FLYLEAF PUBLISHING LLC	00000	221712	INV	10/26/2021	19786		419464	
	1 02306740 85103 2415 C&I ENGLIS INSTRUCT					494.02			
	Invoice Net					494.02			
40049	FLYLEAF PUBLISHING LLC	00000	221714	INV	10/26/2021	19788		419918	
	1 02306740 85103 2415 C&I ENGLIS INSTRUCT					494.02			
	Invoice Net					494.02			
40049	FLYLEAF PUBLISHING LLC	00000	221715	INV	10/26/2021	19789		419919	
	1 02306740 85103 2415 C&I ENGLIS INSTRUCT					494.02			
	Invoice Net					494.02			
40049	FLYLEAF PUBLISHING LLC	00000	221717	INV	10/26/2021	19791		419920	
	1 02306740 85103 2415 C&I ENGLIS INSTRUCT					658.69			
	Invoice Net					658.69			
40049	FLYLEAF PUBLISHING LLC	00000	221713	INV	10/26/2021	19787		419921	
	1 02306740 85103 2415 C&I ENGLIS INSTRUCT					494.02			
	Invoice Net					494.02			
					CHECK TOTAL		2,634.77		-----------
28810	FLYNN,DENNIS	00000		INV	10/26/2021	21510		419764	
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					72.00			
	Invoice Net					72.00			

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                                                      CHECK TOTAL          72.00                    -----------

   40272 FORTIER, DONALD        00000         INV  10/26/2021          20526              419900
         1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                 97.00
                                  Invoice Net                          97.00
                                                      CHECK TOTAL          97.00                    -----------

   20963 FRANK, JOSEPH C.       00000         INV  10/26/2021          19886              419765
         1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                156.00
                                  Invoice Net                         156.00
                                                      CHECK TOTAL         156.00                    -----------

   75117 GEARY, ED              00000         INV  10/26/2021          19882              418859
         1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                 66.00
                                  Invoice Net                          66.00
                                                      CHECK TOTAL          66.00                    -----------

   71736 THE MARGARET GIFFORD S  00000   220592 INV  10/26/2021        021837             419313
         1 02456848 83201  9300  TUITION DY   TUITION               6,738.66
                                  Invoice Net                       6,738.66
                                                      CHECK TOTAL       6,738.66                    -----------

   37605 GORDON FOOD SERVICE IN  00001   221540 INV  10/26/2021        213330743          419406
         1 03034309 835001       FOOD SERV    FOOD SERVI              538.29
                                  Invoice Net                         538.29
   37605 GORDON FOOD SERVICE IN  00001   221540 INV  10/26/2021        213710996          419407
         1 03034309 835001       FOOD SERV    FOOD SERVI              110.70
                                  Invoice Net                         110.70
   37605 GORDON FOOD SERVICE IN  00001   221540 INV  10/26/2021        213714345          419408
         1 03034309 835001       FOOD SERV    FOOD SERVI              462.92
                                  Invoice Net                         462.92
   37605 GORDON FOOD SERVICE IN  00001   221540 INV  10/26/2021        213897920          419906
         1 03034309 835001       FOOD SERV    FOOD SERVI              176.77
                                  Invoice Net                         176.77
                                                      CHECK TOTAL       1,288.68                    -----------

   27307 GRANT PROFESSIONALS  A  00000   222041 INV  10/26/2021        300004671          418911
         1 02496930 87301  2357  GRANTS DEV   PROF AFFLI              245.00
                                  Invoice Net                         245.00
                                                      CHECK TOTAL         245.00                    -----------

   75061 THE GUILD FOR HUMAN SE  00000   220597 INV  10/26/2021        10012              419629
         1 02456845 83201  9300  OOD/AIDE     TUITION               4,105.71
         2 02456848 83201  9300  TUITION DY   TUITION              13,439.12
                                  Invoice Net                      17,544.83
                                                      CHECK TOTAL      17,544.83                    -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33168 GULIZIA, ANTHONY		00000		INV	10/26/2021	20521		419431		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					97.00				
	Invoice Net					97.00				
						CHECK TOTAL	97.00			-----------
27678 HAJJAR, ANTOINE N.		00000		INV	10/26/2021	21181		419766		
	1 02026648 83804 3510 ATH/G/VBB ATHLETIC					153.00				
	Invoice Net					153.00				
						CHECK TOTAL	153.00			-----------
71388 HAND2MIND INC		00002	221453	INV	10/26/2021	60347934		418912		
	1 02396720 85103 2415 C&I MATH INSTRUCT					48.36				
	Invoice Net					48.36				
71388 HAND2MIND INC		00002	221453	INV	10/26/2021	60356465		418913		
	1 02396720 85103 2415 C&I MATH INSTRUCT					386.68				
	Invoice Net					386.68				
						CHECK TOTAL	435.04			-----------
30787 HEGAN,MIKE		00000		INV	10/26/2021	21502		419767		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					72.00				
	Invoice Net					72.00				
						CHECK TOTAL	72.00			-----------
36583 HOME DEPOT USA INC		00001	220272	INV	10/26/2021	639826379		418851		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					1,383.00				
	Invoice Net					1,383.00				
36583 HOME DEPOT USA INC		00001	220272	INV	10/26/2021	641270475		418852		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					446.49				
	Invoice Net					446.49				
36583 HOME DEPOT USA INC		00001	220272	INV	10/26/2021	641270442		418971		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					305.26				
	Invoice Net					305.26				
36583 HOME DEPOT USA INC		00001	220272	INV	10/26/2021	641270434		418972		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					305.26				
	Invoice Net					305.26				
36583 HOME DEPOT USA INC		00001	220884	INV	10/26/2021	642127831		418973		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					314.10				
	Invoice Net					314.10				
36583 HOME DEPOT USA INC		00001	220884	INV	10/26/2021	642966238		418974		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					119.88				
	Invoice Net					119.88				
36583 HOME DEPOT USA INC		00001	220884	INV	10/26/2021	642966246		418976		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					357.54				
	Invoice Net					357.54				
36583 HOME DEPOT USA INC		00001	220884	INV	10/26/2021	643533342		418977		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					417.66				
	Invoice Net					417.66				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36583 HOME DEPOT USA INC		00001	220884	INV	10/26/2021	643533359		418978		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			2,273.00				
		Invoice Net				2,273.00				
36583 HOME DEPOT USA INC		00001	220884	INV	10/26/2021	642966220		419196		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			156.26				
	2 02756965 82904 4110	CUSTODIAL	CUSTODIAL			799.02				
		Invoice Net				955.28				
36583 HOME DEPOT USA INC		00001	220272	INV	10/26/2021	643808629		419247		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			169.00				
		Invoice Net				169.00				
36583 HOME DEPOT USA INC		00001	222175	INV	10/26/2021	644932493		419612		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			154.06				
		Invoice Net				154.06				
36583 HOME DEPOT USA INC		00001	222175	INV	10/26/2021	644932501		419614		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			345.69				
		Invoice Net				345.69				
36583 HOME DEPOT USA INC		00001	222175	INV	10/26/2021	645523457		419615		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			73.02				
		Invoice Net				73.02				
36583 HOME DEPOT USA INC		00001	222175	INV	10/26/2021	644371353		419627		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			152.29				
		Invoice Net				152.29				
						CHECK TOTAL	7,771.53			-----------
40271 HOOTON, MATTHEW		00000		INV	10/26/2021	20540		419901		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			72.00				
		Invoice Net				72.00				
						CHECK TOTAL	72.00			-----------
72059 TIMOTHY HOOTON		00000		INV	10/26/2021	20539		419768		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			72.00				
		Invoice Net				72.00				
						CHECK TOTAL	72.00			-----------
37696 JANUARY, TIMOTHY		00000		INV	10/26/2021	21509		419769		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			72.00				
		Invoice Net				72.00				
						CHECK TOTAL	72.00			-----------
33965 JETT LEBLANC, AMANDA		00000		INV	10/26/2021	19883		418862		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			-----------
27988 JOE WARREN & SONS CO.,		00000	221555	INV	10/26/2021	220349		419908		
	1 03034309 865000	FOOD SERV	FOOD SERV/			693.93				
		Invoice Net				693.93				

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   CASH ACCOUNT: 0000     104013      VENDOR 8304                     WARRANT:   22093    10/26/2021

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

                                                                CHECK TOTAL            693.93                                -----------

  31851 JTM PROVISIONS CO.,INC  00001   222207 INV  10/26/2021         554913                 419907
        1 03034309 835001        FOOD SERV    FOOD SERVI               296.50
                                  Invoice Net                          296.50
                                                                CHECK TOTAL            296.50                                -----------

  72233 JUDGE BAKER CHILDREN'S  00000   220593 INV  10/26/2021         SEP2779                419314
        1 02456848 83201  9300  TUITION DY   TUITION                10,002.72
                                  Invoice Net                       10,002.72
                                                                CHECK TOTAL         10,002.72                                -----------

  31816 JUDGE, MARY M           00000          INV  10/26/2021         21464                  419770
        1 02026646 83804  3510  ATH/G/SWIM   ATHLETIC                  90.00
                                  Invoice Net                          90.00
                                                                CHECK TOTAL             90.00                                -----------

  40210 JULIE SAYER & RYAN IRW  00000   222214 INV  10/26/2021         REIMB MILEGE-SEPT'21   419898
        1 02816980 83301  3300  SPED/REIMB   TRANS                   1,296.00
                                  Invoice Net                        1,296.00
                                                                CHECK TOTAL          1,296.00                                -----------

  19317 JUSTICE RESOURCE INSTI  00000   220521 INV  10/26/2021         2450122ARL/KB          419631
        1 02456848 83201  9300  TUITION DY   TUITION                 5,305.56
                                  Invoice Net                        5,305.56
  19317 JUSTICE RESOURCE INSTI  00000   220521 INV  10/26/2021         2450222ARL-KB          419633
        1 02456848 83201  9300  TUITION DY   TUITION                 3,350.88
                                  Invoice Net                        3,350.88
  19317 JUSTICE RESOURCE INSTI  00000   220522 INV  10/26/2021         2450122ARL-SG          419637
        1 02456848 83201  9300  TUITION DY   TUITION                 5,305.56
                                  Invoice Net                        5,305.56
  19317 JUSTICE RESOURCE INSTI  00000   220522 INV  10/26/2021         2450222ARL-SG          419639
        1 02456848 83201  9300  TUITION DY   TUITION                 3,350.88
                                  Invoice Net                        3,350.88
  19317 JUSTICE RESOURCE INSTI  00000   220523 INV  10/26/2021         2450122ARL-JL          419640
        1 02456848 83201  9300  TUITION DY   TUITION                 5,305.56
                                  Invoice Net                        5,305.56
  19317 JUSTICE RESOURCE INSTI  00000   220523 INV  10/26/2021         2450222ARL-JL          419641
        1 02456848 83201  9300  TUITION DY   TUITION                 3,350.88
                                  Invoice Net                        3,350.88
  19317 JUSTICE RESOURCE INSTI  00000   220700 INV  10/26/2021         2450122ARL-RM          419643
        1 02456848 83201  9300  TUITION DY   TUITION                 5,305.56
                                  Invoice Net                        5,305.56
  19317 JUSTICE RESOURCE INSTI  00000   220700 INV  10/26/2021         2450222ARL-RM          419644
        1 02456848 83201  9300  TUITION DY   TUITION                 3,350.88
                                  Invoice Net                        3,350.88
  19317 JUSTICE RESOURCE INSTI  00000   220710 INV  10/26/2021         2450122ARL-NR          419646
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22093    10/26/2021

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

         1 02456848 83201  9300  TUITION DY   TUITION                    5,305.56
                                  Invoice Net                            5,305.56
  19317 JUSTICE RESOURCE INSTI  00000   220710 INV  10/26/2021              2450222ARL-NR            419648
         1 02456848 83201  9300  TUITION DY   TUITION                    3,350.88
                                  Invoice Net                            3,350.88
                                                                    CHECK TOTAL          43,282.20                                  -----------

  25488 KEENAN, JOHN            00000          INV  10/26/2021              20530                    419771
         1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                     185.50
                                  Invoice Net                              185.50
  25488 KEENAN, JOHN            00000          INV  10/26/2021              21183                    419772
         1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                     153.00
                                  Invoice Net                              153.00
                                                                    CHECK TOTAL             338.50                                  -----------

  40232 KHUNISORN, PLOY         00000   222187 INV  10/26/2021              MACARON CLASS10/2/21     419784
         1 1336772  81112  6200  FALL ADULT   TEACHER SA                   170.00
                                  Invoice Net                              170.00
                                                                    CHECK TOTAL             170.00                                  -----------

  39109 KIM, YOON               00000          INV  10/26/2021              21178                    419773
         1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                      90.00
                                  Invoice Net                               90.00
                                                                    CHECK TOTAL              90.00                                  -----------

  72363 LABBB COLLABORATIVE     00000   220501 INV  10/26/2021              Jul21Arl0OD              419315
         1 02816980 83301  3300  SPED/REIMB   TRANS                     28,319.29
                                  Invoice Net                           28,319.29
  72363 LABBB COLLABORATIVE     00000   220501 INV  10/26/2021              Jul21Arl0dP              419316
         1 02816980 83301  3300  SPED/REIMB   TRANS                        664.21
                                  Invoice Net                              664.21
  72363 LABBB COLLABORATIVE     00000   220501 INV  10/26/2021              Aug21Arl0OD              419317
         1 02816980 83301  3300  SPED/REIMB   TRANS                     16,988.57
                                  Invoice Net                           16,988.57
  72363 LABBB COLLABORATIVE     00000   220501 INV  10/26/2021              Aug21Arl0dP              419318
         1 02816980 83301  3300  SPED/REIMB   TRANS                        340.08
                                  Invoice Net                              340.08
  72363 LABBB COLLABORATIVE     00000   221161 INV  10/26/2021              0721V19418               419319
         1 02456854 83201  9400  SPED/SUMME   TUITION                    4,122.30
                                  Invoice Net                            4,122.30
  72363 LABBB COLLABORATIVE     00000   221161 INV  10/26/2021              0821V19418               419323
         1 02456854 83201  9400  SPED/SUMME   TUITION                    1,099.28
                                  Invoice Net                            1,099.28
  72363 LABBB COLLABORATIVE     00000   220310 INV  10/26/2021              0921L15648               419652
         1 02456848 83201  9400  TUITION DY   TUITION                    3,116.00
                                  Invoice Net                            3,116.00
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72363 LABBB COLLABORATIVE		00000	220502	INV	10/26/2021	0921V84324	419653		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400	TUITION DY		TUITION		4,971.78			
			Invoice Net			4,971.78			
72363 LABBB COLLABORATIVE		00000	220503	INV	10/26/2021	0921l27656	419654		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220504	INV	10/26/2021	0921V57690	419655		
	1 02456848 83201 9400	TUITION DY		TUITION		276.21			
			Invoice Net			276.21			
72363 LABBB COLLABORATIVE		00000	220505	INV	10/26/2021	0921L04414	419656		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220506	INV	10/26/2021	0921BI8849	419657		
	1 02456848 83201 9400	TUITION DY		TUITION		5,189.40			
			Invoice Net			5,189.40			
72363 LABBB COLLABORATIVE		00000	220507	INV	10/26/2021	0921L55661	419658		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220508	INV	10/26/2021	0921V67483	419659		
	1 02456848 83201 9400	TUITION DY		TUITION		4,971.78			
			Invoice Net			4,971.78			
72363 LABBB COLLABORATIVE		00000	220509	INV	10/26/2021	0921BI5110	419660		
	1 02456848 83201 9400	TUITION DY		TUITION		5,189.40			
			Invoice Net			5,189.40			
72363 LABBB COLLABORATIVE		00000	220510	INV	10/26/2021	0921L29617	419661		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220511	INV	10/26/2021	0921L55569	419662		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220512	INV	10/26/2021	0921BI7756	419663		
	1 02456848 83201 9400	TUITION DY		TUITION		5,766.00			
			Invoice Net			5,766.00			
72363 LABBB COLLABORATIVE		00000	220513	INV	10/26/2021	0921L01861	419664		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220716	INV	10/26/2021	0921L33458	419665		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220717	INV	10/26/2021	0921L15003	419666		
	1 02456848 83201 9400	TUITION DY		TUITION		5,608.80			
			Invoice Net			5,608.80			
72363 LABBB COLLABORATIVE		00000	220717	INV	10/26/2021	0921AD10150	419667		

	1 02456845 83201 9300 OOD/AIDE TUITION					4,050.00	
	Invoice Net					4,050.00	
72363 LABBB COLLABORATIVE		00000	220718	INV	10/26/2021	021BI7409r	419668
	1 02456848 83201 9400 TUITION DY TUITION					5,189.40	
	Invoice Net					5,189.40	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	220718	INV	10/26/2021	0921AD20850	419669		
	1 02456845 83201 9300 OOD/AIDE TUITION					4,050.00			
	Invoice Net					4,050.00			
72363 LABBB COLLABORATIVE		00000	220719	INV	10/26/2021	0921BI4820	419670		
	1 02456848 83201 9400 TUITION DY TUITION					5,189.40			
	Invoice Net					5,189.40			
72363 LABBB COLLABORATIVE		00000	220720	INV	10/26/2021	0921V99896	419671		
	1 02456848 83201 9400 TUITION DY TUITION					4,971.78			
	Invoice Net					4,971.78			
72363 LABBB COLLABORATIVE		00000	220979	INV	10/26/2021	0921AT10296	419672		
	1 02456860 83101 2720 SPED TEST PROF TECH					102.00			
	Invoice Net					102.00			
72363 LABBB COLLABORATIVE		00000	221072	INV	10/26/2021	0921V85645	419673		
	1 02456848 83201 9400 TUITION DY TUITION					4,971.78			
	Invoice Net					4,971.78			
72363 LABBB COLLABORATIVE		00000	221074	INV	10/26/2021	0921V37656	419674		
	1 02456848 83201 9400 TUITION DY TUITION					4,971.78			
	Invoice Net					4,971.78			
72363 LABBB COLLABORATIVE		00000	221159	INV	10/26/2021	0921L05580	419675		
	1 02456848 83201 9400 TUITION DY TUITION					5,608.80			
	Invoice Net					5,608.80			
72363 LABBB COLLABORATIVE		00000	221160	INV	10/26/2021	0921L07202	419676		
	1 02456848 83201 9400 TUITION DY TUITION					5,608.80			
	Invoice Net					5,608.80			
72363 LABBB COLLABORATIVE		00000	221160	INV	10/26/2021	0921AD10072	419677		
	1 02456845 83201 9300 OOD/AIDE TUITION					4,050.00			
	Invoice Net					4,050.00			
72363 LABBB COLLABORATIVE		00000	221162	INV	10/26/2021	0921V84580	419678		
	1 02456848 83201 9400 TUITION DY TUITION					4,971.78			
	Invoice Net					4,971.78			
72363 LABBB COLLABORATIVE		00000	221173	INV	10/26/2021	0921HS10376	419679		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					480.00			
	Invoice Net					480.00			
72363 LABBB COLLABORATIVE		00000	221174	INV	10/26/2021	0921HS10884	419680		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					850.00			
	Invoice Net					850.00			
72363 LABBB COLLABORATIVE		00000	221226	INV	10/26/2021	0921HS10276	419681		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,055.00			

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                          Invoice Net                          1,055.00
  72363 LABBB COLLABORATIVE     00000   221227 INV  10/26/2021       0921HS10511           419682
        1 02456821 83101  2320  SPED/CLINI   PROF TECH         1,070.00
                          Invoice Net                          1,070.00
  72363 LABBB COLLABORATIVE     00000   221228 INV  10/26/2021       0921HS10482           419683
        1 02456821 83101  2320  SPED/CLINI   PROF TECH           520.00
                          Invoice Net                            520.00
  72363 LABBB COLLABORATIVE     00000   221937 INV  10/26/2021       0921BM10276           419684
        1 02816980 83301  3300  SPED/REIMB   TRANS               918.00
                          Invoice Net                            918.00
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   CASH ACCOUNT: 0000     104013       VENDOR 8304                  WARRANT:   22093    10/26/2021

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE             INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
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  72363 LABBB COLLABORATIVE     00000   221942 INV  10/26/2021       0921BM10884           419685
        1 02816980 83301  3300  SPED/REIMB   TRANS               918.00
                          Invoice Net                            918.00
  72363 LABBB COLLABORATIVE     00000   221943 INV  10/26/2021       0921BM10482           419686
        1 02816980 83301  3300  SPED/REIMB   TRANS               459.00
                          Invoice Net                            459.00
  72363 LABBB COLLABORATIVE     00000   222193 INV  10/26/2021       0921BM10018           419687
        1 02816980 83301  3300  SPED/REIMB   TRANS               102.00
                          Invoice Net                            102.00
                                                          CHECK TOTAL          185,992.22                      -----------

  11761 LAKESHORE LEARNING MAT  00000   221739 INV  10/26/2021       161776092821          418914
        1 02186506 85103  2415  ELEM EDUC    INSTRUCT            320.85
                          Invoice Net                            320.85
                                                          CHECK TOTAL              320.85                      -----------

  72376 LANDMARK SCHOOL INC     00000   220594 INV  10/26/2021       30615                 419688
        1 02456848 83201  9300  TUITION DY   TUITION           3,272.20
                          Invoice Net                          3,272.20
                                                          CHECK TOTAL            3,272.20                      -----------

  30615 LARP ADVENTURE PROGRAM  00000   222027 INV  10/26/2021       0505                  418933
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA       10,760.00
                          Invoice Net                         10,760.00
  30615 LARP ADVENTURE PROGRAM  00000   222027 INV  10/26/2021       0506                  418934
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA       18,280.00
                          Invoice Net                         18,280.00
  30615 LARP ADVENTURE PROGRAM  00000   222027 INV  10/26/2021       0507                  418935
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA       11,240.00
                          Invoice Net                         11,240.00
                                                          CHECK TOTAL           40,280.00                      -----------

  72433 LEAGUE SCHOOL OF GREAT  00000   220706 INV  10/26/2021       009370                419324
        1 02456848 83201  9300  TUITION DY   TUITION           8,473.48
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		Invoice Net				8,473.48				
						CHECK TOTAL	8,473.48			-----------
72441 LEARNING PREP SCHOOL I		00001	220582	INV	10/26/2021	58032		419689		
	1 02456848 83201 9300	TUITION DY		TUITION		6,829.20				
		Invoice Net				6,829.20				
						CHECK TOTAL	6,829.20			-----------
35962 LEON, ALEXANDER		00000		INV	10/26/2021	21322		418860		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	10/26/2021	21288		418861		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		75.00				
		Invoice Net				75.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35962 LEON, ALEXANDER		00000		INV	10/26/2021	21358		419774		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	10/26/2021	20538		419775		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	225.00			-----------
26160 LEVIN, ANDREW		00000		INV	10/26/2021	19950		419776		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			-----------
39160 LIFESPAN SCHOOL SOLUTI		00000	220703	INV	10/26/2021	21092229		419690		
	1 02456848 83201 9300	TUITION DY		TUITION		3,685.50				
		Invoice Net				3,685.50				
						CHECK TOTAL	3,685.50			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	220598	INV	10/26/2021	0921001-TG		419326		
	1 02456848 83201 9300	TUITION DY		TUITION		5,265.72				
		Invoice Net				5,265.72				
75093 LIGHTHOUSE SCHOOL INC		00000	220599	INV	10/26/2021	0921001-PG		419327		
	1 02456848 83201 9300	TUITION DY		TUITION		10,531.44				
		Invoice Net				10,531.44				
						CHECK TOTAL	15,797.16			-----------
40265 LOCONTE, CARMINE		00000		INV	10/26/2021	20525		419432		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		97.00				
		Invoice Net				97.00				
						CHECK TOTAL	97.00			-----------

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 34244 MACNEAL, RODERICK       00000   221339 INV  10/26/2021            REIM CURRICULUM LDRS     419923
        1 02636915 84902  1220  CURRICULUM   FOOD SUPPL                 33.71
                                 Invoice Net                            33.71
                                                                CHECK TOTAL              33.71                           -----------

  4254 MAL'S TIRE COMPANY      00001   220134 INV  10/26/2021            18676                    419328
        1 02816970 84802  3300  TRANS ED     VEHICLE RE                615.00
                                 Invoice Net                           615.00
                                                                CHECK TOTAL             615.00                           -----------

 39696 MANNINGTON MILLS INC    00000   215984 INV  10/26/2021            97523823                 419200
        1 02756960 82405  4220  FAC MAINT    FLOORING                  177.16
                                 Invoice Net                           177.16
                                                                CHECK TOTAL             177.16                           -----------

 29812 MARKET BASKET           00001   221257 INV  10/26/2021            #2001540004-SEPT/OCT     419342
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    CASH ACCOUNT: 0000     104013      VENDOR 8304                          WARRANT:   22093    10/26/2021

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

        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                  269.30
                                 Invoice Net                           269.30
                                                                CHECK TOTAL             269.30                           -----------

 29812 MARKET BASKET           00001   220148 INV  10/26/2021            OMS-SEPT'21              419346
        1 02036518 85103  2415  FAM/CONS S   INSTRUCT                  764.16
                                 Invoice Net                           764.16
                                                                CHECK TOTAL             764.16                           -----------

 21335 MASSACHUSETTS PARTNERS  00000   222245 INV  10/26/2021            4675                     419931
        1 02606910 87301  2357  SUPER        PROF AFFLI              4,175.65
                                 Invoice Net                         4,175.65
                                                                CHECK TOTAL           4,175.65                           -----------

 12897 THE MAY INSTITUTE INC.  00001   220699 INV  10/26/2021            3841574                  419691
        1 02456851 83201  9300  OOD RESIDE   TUITION                21,374.70
                                 Invoice Net                        21,374.70
                                                                CHECK TOTAL          21,374.70                           -----------

 38025 MCCARTHY, NANCY         00000   222031 INV  10/26/2021            COSTME DESGN10/16-17     419743
        1 199      84000        DRAMA        MISC                      800.00
                                 Invoice Net                           800.00
                                                                CHECK TOTAL             800.00                           -----------

 32722 MCKESSON MEDICAL-SURGI  00001   221930 INV  10/26/2021            18607655                 419487
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 20.37
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
		Invoice Net				20.37				
32722 MCKESSON MEDICAL-SURGI		00001	221930	INV	10/26/2021	18607750		419489		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			5.36				
		Invoice Net				5.36				
32722 MCKESSON MEDICAL-SURGI		00001	221930	INV	10/26/2021	18635378		419744		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			65.33				
		Invoice Net				65.33				
32722 MCKESSON MEDICAL-SURGI		00001	221930	INV	10/26/2021	18635453		419745		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			108.16				
		Invoice Net				108.16				
32722 MCKESSON MEDICAL-SURGI		00001	221930	INV	10/26/2021	18635460		419746		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			36.30				
		Invoice Net				36.30				
32722 MCKESSON MEDICAL-SURGI		00001	221930	INV	10/26/2021	18635733		419747		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			74.51				
		Invoice Net				74.51				
32722 MCKESSON MEDICAL-SURGI		00001	221927	INV	10/26/2021	18656836		419924		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			201.76				
		Invoice Net				201.76				
32722 MCKESSON MEDICAL-SURGI		00001	221927	INV	10/26/2021	18656860		419925		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			3.33				
		Invoice Net				3.33				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32722 MCKESSON MEDICAL-SURGI		00001	221927	INV	10/26/2021	19657002		419926		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			168.92				
		Invoice Net				168.92				
					CHECK TOTAL		684.04			-----------
72813 MCLEAN HOSPITAL		00001	220583	INV	10/26/2021	IN01753949		419692		
	1 02456848 83201 9300	TUITION DY	TUITION			7,345.02				
		Invoice Net				7,345.02				
					CHECK TOTAL		7,345.02			-----------
35896 MEDINA, NESTER		00000		INV	10/26/2021	21003		418863		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			99.00				
		Invoice Net				99.00				
					CHECK TOTAL		99.00			-----------
35897 MELAUGH, ED		00000		INV	10/26/2021	20516		418864		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			90.00				
		Invoice Net				90.00				
35897 MELAUGH, ED		00000		INV	10/26/2021	21175		419777		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			90.00				
		Invoice Net				90.00				
					CHECK TOTAL		180.00			-----------

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15684 MELMARK NEW ENGLAND     00001   220577 INV  10/26/2021           0034099-IN              419329
       1 02456845 83201  9300  OOD/AIDE     TUITION                 2,072.40
       2 02456851 83201  9300  OOD RESIDE   TUITION                11,897.40
                                Invoice Net                        13,969.80
                                                            CHECK TOTAL          13,969.80                              -----------

29557 THE METRO GROUP INC     00001   220542 INV  10/26/2021           PI773596                419635
       1 02756960 82412  4220  FAC MAINT    HVAC                      117.00
                                Invoice Net                           117.00
                                                            CHECK TOTAL             117.00                              -----------

74887 METROPOLITAN PIPE & SU  00000   220281 INV  10/26/2021           S3631383.001            418979
       1 02756960 84303  4220  FAC MAINT    PLUMBING                  173.24
                                Invoice Net                           173.24
                                                            CHECK TOTAL             173.24                              -----------

33590 MASSACHUSETTS GENL PHY  00002   222112 INV  10/26/2021           IN01749308              419485
       1 02016507 83101  2420  SEC EDUC     PROF TECH               2,500.00
                                Invoice Net                         2,500.00
                                                            CHECK TOTAL           2,500.00                              -----------

22727 MILESTONES, INC.        00000   220580 INV  10/26/2021           27371                   419330
       1 02456848 83201  9300  TUITION DY   TUITION                10,159.20
                                Invoice Net                        10,159.20
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                              WARRANT:   22093    10/26/2021

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT             DOCUMENT      VOUCHER       CHECK
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                                                            CHECK TOTAL          10,159.20                              -----------

27702 MUCHMORE, MICHAEL       00000          INV  10/26/2021           20522                   419433
       1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                   97.00
                                Invoice Net                            97.00
                                                            CHECK TOTAL              97.00                              -----------

22093 MURPHY, DANIEL          00000          INV  10/26/2021           21504                   419778
       1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                   90.00
                                Invoice Net                            90.00
                                                            CHECK TOTAL              90.00                              -----------

32017 NASCIMENTO,WANDA        00000          INV  10/26/2021           REFUND LUNCH            419425
       1 030      4243         FOOD SERVI   SCL LUNCH                 105.00
                                Invoice Net                           105.00
                                                            CHECK TOTAL             105.00                              -----------

20455 NASHOBA LEARNING GROUP  00000   220579 INV  10/26/2021           021940                  419332
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	1 02456848 83201 9300	TUITION DY	TUITION			5,216.40				
		Invoice Net				5,216.40				
						CHECK TOTAL	5,216.40			-----------
34896 NATIONAL ASSOCIATION O		00001	222059	INV	10/26/2021	SSW012		419927		
	1 02636575 87202 2357	PROF DEV	TRAINING			330.00				
		Invoice Net				330.00				
						CHECK TOTAL	330.00			-----------
73076 NATIONAL ASSOCIATION O		00004	222113	INV	10/26/2021	9001447321		419490		
	1 02016507 87301 3520	SEC EDUC	PROF AFFLI			95.00				
		Invoice Net				95.00				
						CHECK TOTAL	95.00			-----------
24571 NATIONAL GRID		00001	220242	INV	10/26/2021	49824-23980 9/29/21		419201		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			213.96				
		Invoice Net				213.96				
24571 NATIONAL GRID		00001	220242	INV	10/26/2021	49816-21650 9/29/21		419202		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			182.22				
		Invoice Net				182.22				
24571 NATIONAL GRID		00001	220242	INV	10/26/2021	49862-22780 10/6/21		419647		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			998.85				
		Invoice Net				998.85				
24571 NATIONAL GRID		00001	220242	INV	10/26/2021	49842-12080 10/6/21		419650		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			151.15				
		Invoice Net				151.15				
24571 NATIONAL GRID		00001	220242	INV	10/26/2021	49824-23621 10/6/21		419651		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			170.89				
		Invoice Net				170.89				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24571 NATIONAL GRID		00001	220242	INV	10/26/2021	49848-16730 10/6/21		419700		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			1,648.26				
		Invoice Net				1,648.26				
						CHECK TOTAL	3,365.33			-----------
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	10/26/2021	4192127307		418869		
	1 03034309 835001	FOOD SERV	FOOD SERVI			551.44				
		Invoice Net				551.44				
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	10/26/2021	4192127308		418870		
	1 03034309 835001	FOOD SERV	FOOD SERVI			134.80				
		Invoice Net				134.80				
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	10/26/2021	4192127309		418871		
	1 03034309 835001	FOOD SERV	FOOD SERVI			238.79				
		Invoice Net				238.79				

33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	4192127310	418872		
1 03034309 835001	FOOD SERV		FOOD SERVI		659.62			
	Invoice Net				659.62			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	4192127311	418873		
1 03034309 835001	FOOD SERV		FOOD SERVI		223.73			
	Invoice Net				223.73			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	4192127312	418874		
1 03034309 835001	FOOD SERV		FOOD SERVI		268.19			
	Invoice Net				268.19			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	4192127313	418875		
1 03034309 835001	FOOD SERV		FOOD SERVI		209.37			
	Invoice Net				209.37			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	4192127314	418877		
1 03034309 835001	FOOD SERV		FOOD SERVI		224.43			
	Invoice Net				224.43			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	4192127315	418878		
1 03034309 835001	FOOD SERV		FOOD SERVI		238.08			
	Invoice Net				238.08			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	4192127316	418879		
1 03034309 835001	FOOD SERV		FOOD SERVI		238.08			
	Invoice Net				238.08			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	42803217	419409		
1 03034309 835001	FOOD SERV		FOOD SERVI		499.90			
	Invoice Net				499.90			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	43800847	419410		
1 03034309 835001	FOOD SERV		FOOD SERVI		491.22			
	Invoice Net				491.22			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	43800848	419411		
1 03034309 835001	FOOD SERV		FOOD SERVI		238.08			
	Invoice Net				238.08			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	43800849	419412		
1 03034309 835001	FOOD SERV		FOOD SERVI		207.97			
	Invoice Net				207.97			

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VENDOR G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	43800850	419413		
1 03034309 835001	FOOD SERV		FOOD SERVI		236.68			
	Invoice Net				236.68			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	43800851	419414		
1 03034309 835001	FOOD SERV		FOOD SERVI		619.95			
	Invoice Net				619.95			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	43800852	419415		
1 03034309 835001	FOOD SERV		FOOD SERVI		193.62			
	Invoice Net				193.62			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	10/26/2021	43800853	419416		

1 03034309 835001 FOOD SERV FOOD SERVI 209.37
Invoice Net 209.37
33157 NEW ENGLAND ICE CREAM 00001 221539 INV 10/26/2021 43800854 419417
1 03034309 835001 FOOD SERV FOOD SERVI 238.79
Invoice Net 238.79
33157 NEW ENGLAND ICE CREAM 00001 221539 INV 10/26/2021 43800855 419418
1 03034309 835001 FOOD SERV FOOD SERVI 239.48
Invoice Net 239.48
33157 NEW ENGLAND ICE CREAM 00001 221539 INV 10/26/2021 43800856 419419
1 03034309 835001 FOOD SERV FOOD SERVI 223.03
Invoice Net 223.03
CHECK TOTAL 6,384.62 -----------

24772 NEW ENGLAND ACADEMY,LL 00000 220587 INV 10/26/2021 ARL0921K 419333
1 02456848 83201 9300 TUITION DY TUITION 7,241.43
Invoice Net 7,241.43
24772 NEW ENGLAND ACADEMY,LL 00000 220712 INV 10/26/2021 ARL0921Z 419334
1 02456848 83201 9300 TUITION DY TUITION 6,500.76
Invoice Net 6,500.76
CHECK TOTAL 13,742.19 -----------

13556 NEW ENGLAND SCHOOL SER 00000 221876 INV 10/26/2021 B3708 418980
1 02756960 84306 4220 FAC MAINT CARPENTRY 1,501.00
Invoice Net 1,501.00
CHECK TOTAL 1,501.00 -----------

32461 NEW ENGLAND TRANSIT SA 00000 220576 INV 10/26/2021 01P128919 419693
1 02816970 84802 3300 TRANS ED VEHICLE RE 70.65
Invoice Net 70.65
CHECK TOTAL 70.65 -----------

73227 NORTHSHORE EDUCATION C 00000 220311 INV 10/26/2021 040555 419694
1 02456848 83201 9400 TUITION DY TUITION 2,400.00
Invoice Net 2,400.00
CHECK TOTAL 2,400.00 -----------

26908 NORTHEAST CUTLERY 00000 221819 INV 10/26/2021 1327428 419420

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

1 03034309 865000 FOOD SERV FOOD SERV/ 36.00
Invoice Net 36.00
26908 NORTHEAST CUTLERY 00000 221819 INV 10/26/2021 1327429 419909
1 03034309 865000 FOOD SERV FOOD SERV/ 20.00
Invoice Net 20.00
CHECK TOTAL 56.00 -----------

22671 NORTHEAST		00001	220236	INV	10/26/2021	S045860683.001		419248	
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			73.33			
		Invoice Net				73.33			
					CHECK TOTAL		73.33		-----------
32152 PANE, KIERSTIN MERLINO		00000		INV	10/26/2021	21285		419902	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			200.00			
		Invoice Net				200.00			
					CHECK TOTAL		200.00		-----------
40244 PENG, YUNSIXAN		00000		INV	10/26/2021	REFUND LUNCH		419426	
	1 030 4243	FOOD SERVI	SCL LUNCH			192.05			
		Invoice Net				192.05			
					CHECK TOTAL		192.05		-----------
40245 PERHANIDIS, JESSICA		00000		INV	10/26/2021	REFUND LUNCH		419427	
	1 030 4243	FOOD SERVI	SCL LUNCH			14.05			
		Invoice Net				14.05			
					CHECK TOTAL		14.05		-----------
5331 PLAY TIME INC		00000	221065	INV	10/26/2021	3975		418919	
	1 15126145 85110 3520	GIBBS	ENRICHMENT			96.83			
		Invoice Net				96.83			
5331 PLAY TIME INC		00000	221065	INV	10/26/2021	3976		418920	
	1 15126145 85110 3520	GIBBS	ENRICHMENT			32.94			
		Invoice Net				32.94			
5331 PLAY TIME INC		00000	221065	INV	10/26/2021	3697		419492	
	1 15126145 85110 3520	GIBBS	ENRICHMENT			149.43			
		Invoice Net				149.43			
5331 PLAY TIME INC		00000	221065	INV	10/26/2021	3971		419493	
	1 15126145 85110 3520	GIBBS	ENRICHMENT			54.37			
		Invoice Net				54.37			
					CHECK TOTAL		333.57		-----------
73471 PLAY TIME, INC.		00000	220198	INV	10/26/2021	3692		419494	
	1 15127260 85103 3520	PEIRCE	SUPPLIES			115.56			
		Invoice Net				115.56			
73471 PLAY TIME, INC.		00000	220198	INV	10/26/2021	3699/3970		419928	
	1 15127260 85103 3520	PEIRCE	SUPPLIES			259.47			
		Invoice Net				259.47			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73471 PLAY TIME, INC.		00000	220198	INV	10/26/2021	3972	419929		
	1 15127260 85103 3520	PEIRCE	SUPPLIES			36.82			

Invoice Net 36.82
CHECK TOTAL 411.85 -----------

28157 PLUMBERS' SUPPLY COMPA 00001 220250 INV 10/26/2021 15320371 418982
1 02756960 84303 4220 FAC MAINT PLUMBING 19.78
Invoice Net 19.78
28157 PLUMBERS' SUPPLY COMPA 00001 220250 INV 10/26/2021 15321228-00 419249
1 02756960 84303 4220 FAC MAINT PLUMBING 34.90
Invoice Net 34.90
28157 PLUMBERS' SUPPLY COMPA 00001 220250 INV 10/26/2021 15321535 419701
1 02756960 84303 4220 FAC MAINT PLUMBING 7.20
Invoice Net 7.20
CHECK TOTAL 61.88 -----------

5801 R W SHATTUCK & CO INC 00000 221847 INV 10/26/2021 165158 419335
1 02816970 84802 3300 TRANS ED VEHICLE RE 5.38
Invoice Net 5.38
5801 R W SHATTUCK & CO INC 00000 221847 INV 10/26/2021 165203 419336
1 02816970 84802 3300 TRANS ED VEHICLE RE 7.99
Invoice Net 7.99
CHECK TOTAL 13.37 -----------

5801 R W SHATTUCK & CO INC 00000 221075 INV 10/26/2021 240855/1 419496
1 02426715 85103 2415 C&I SCIENC INSTRUCT 11.97
Invoice Net 11.97
CHECK TOTAL 11.97 -----------

5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021 240195 418983
1 02756960 84306 4220 FAC MAINT CARPENTRY 8.97
Invoice Net 8.97
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021 240266 418985
1 02756960 84306 4220 FAC MAINT CARPENTRY 17.94
Invoice Net 17.94
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021 240442 418986
1 02756960 84306 4220 FAC MAINT CARPENTRY 113.94
Invoice Net 113.94
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021 240507 418991
1 02756960 84306 4220 FAC MAINT CARPENTRY 17.98
Invoice Net 17.98
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021 240467 418992
1 02756960 84306 4220 FAC MAINT CARPENTRY 4.59
Invoice Net 4.59
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021 240522 418993
1 02756960 84306 4220 FAC MAINT CARPENTRY 2.59
Invoice Net 2.59

5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240569		418994		
1 02756960 84306 4220 FAC MAINT CARPENTRY	242.56				
Invoice Net	242.56				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240693		418995		
1 02756960 84306 4220 FAC MAINT CARPENTRY	12.18				
Invoice Net	12.18				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240732		419250		
1 02756960 84306 4220 FAC MAINT CARPENTRY	13.77				
Invoice Net	13.77				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240791		419251		
1 02756960 84306 4220 FAC MAINT CARPENTRY	78.32				
Invoice Net	78.32				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240852		419252		
1 02756960 84306 4220 FAC MAINT CARPENTRY	4.14				
Invoice Net	4.14				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240856		419253		
1 02756960 84306 4220 FAC MAINT CARPENTRY	14.28				
Invoice Net	14.28				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240857		419254		
1 02756960 84306 4220 FAC MAINT CARPENTRY	135.59				
Invoice Net	135.59				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240895		419255		
1 02756960 84306 4220 FAC MAINT CARPENTRY	9.99				
Invoice Net	9.99				
5801 R W SHATTUCK & CO INC 00001 220222 INV 10/26/2021	240958/1		419702		
1 02756960 84306 4220 FAC MAINT CARPENTRY	9.98				
Invoice Net	9.98				
	CHECK TOTAL	686.82			-----------
33392 REALLY GOOD STUFF LLC 00002 221307 INV 10/26/2021	7744946		418921		
1 02216506 85103 2415 ELEM EDUC INSTRUCT	1,273.37				
Invoice Net	1,273.37				
33392 REALLY GOOD STUFF LLC 00002 222025 INV 10/26/2021	7790868		419748		
1 02156506 85103 2415 ELEM EDUC INSTRUCT	128.08				
Invoice Net	128.08				
	CHECK TOTAL	1,401.45			-----------
24945 RICH, FREDERICK 00000 INV 10/26/2021	19984		419903		
1 02026644 83804 3510 ATH/G/SOCC ATHLETIC	66.00				
Invoice Net	66.00				
	CHECK TOTAL	66.00			-----------
11938 RICOH USA, INC. 00001 221298 INV 10/26/2021	5062938646		418922		
1 02666920 82703 7400 BUS OFFICE RENT EQUIP	2,353.28				
Invoice Net	2,353.28				
	CHECK TOTAL	2,353.28			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11938 RICOH USA, INC		00005	221298	INV	10/26/2021	105488682		419497		
	1 5773003 585015	PHOTOCOPIE	COPIER LEA			9,570.95				
		Invoice Net				9,570.95				
11938 RICOH USA, INC		00005	221298	INV	10/26/2021	105488675		419498		
	1 5773003 585015	PHOTOCOPIE	COPIER LEA			1,267.28				
		Invoice Net				1,267.28				
						CHECK TOTAL	10,838.23			-----------
40211 RIGOLI, SCOTT		00000	222052	INV	10/26/2021	182		419499		
	1 02026636 83804 3510	ATH/CHEER	ATHLETIC			2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
35898 ROBINSON, STEVEN		00000		INV	10/26/2021	20537		419779		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
20793 ROCHESTER 100, INC.		00000	220314	INV	10/26/2021	INV89525		418923		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			-----------
33041 THE ROLA CORPORATION		00000	222215	INV	10/26/2021	1993		419785		
	1 1336776 81112 6200	FALL YOUTH	TEACHER SA			2,176.00				
		Invoice Net				2,176.00				
33041 THE ROLA CORPORATION		00000	222215	INV	10/26/2021	1994		419786		
	1 1336776 81112 6200	FALL YOUTH	TEACHER SA			2,176.00				
		Invoice Net				2,176.00				
33041 THE ROLA CORPORATION		00000	222215	INV	10/26/2021	1995		419787		
	1 1336776 81112 6200	FALL YOUTH	TEACHER SA			2,176.00				
		Invoice Net				2,176.00				
						CHECK TOTAL	6,528.00			-----------
30829 ROTHENBERG,JEN		00000	222210	INV	10/26/2021	REIM AMAZON EXP 9/20		419899		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			258.97				
		Invoice Net				258.97				
						CHECK TOTAL	258.97			-----------
37870 RUGGIERO, SAMANTHA		00000	221158	INV	10/26/2021	MTGS+ASSMENTS10/4-14		419695		
	1 02456836 83101 2800	PSYCHOLOGI	PROF TECH			3,575.00				
		Invoice Net				3,575.00				
						CHECK TOTAL	3,575.00			-----------
40043 SAGER, MIA		00000	221822	INV	10/26/2021	ACTFL-SUMMER PD		419749		
	1 02516730 87202 2357	C&I WORLD	TRAINING			144.00				
		Invoice Net				144.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	144.00			-----------
40266 SAMON, DIANA		00000		INV	10/26/2021	19884		419434		
	1 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			-----------
32540 NFC INDUSTRIES, INC		00000	220141	INV	10/26/2021	29277		419331		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			92.34				
		Invoice Net				92.34				
						CHECK TOTAL	92.34			-----------
37623 SCHOOL FOOD SERVICES O		00000	222208	INV	10/26/2021	15749		419567		
	1 03034309 835002	FOOD SERV	FOOD SERV/			990.00				
		Invoice Net				990.00				
37623 SCHOOL FOOD SERVICES O		00000	222208	INV	10/26/2021	15646		419910		
	1 03034309 835002	FOOD SERV	FOOD SERV/			990.00				
		Invoice Net				990.00				
						CHECK TOTAL	1,980.00			-----------
29370 SCHOOL SPECIALTY		00026	65001122	INV	10/26/2021	208128688729		419337		
	1 0932021 85100 2410	SPED 262	ED SUPP			206.84				
		Invoice Net				206.84				
29370 SCHOOL SPECIALTY		00026	65000522	INV	10/26/2021	208128711707		419520		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			9.70				
		Invoice Net				9.70				
29370 SCHOOL SPECIALTY		00026	65000922	INV	10/26/2021	208128711600		419521		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			19.40				
		Invoice Net				19.40				
29370 SCHOOL SPECIALTY		00026	65002822	INV	10/26/2021	208128733039		419522		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			8.77				
		Invoice Net				8.77				
29370 SCHOOL SPECIALTY		00026	65004422	INV	10/26/2021	308103850042		419524		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			207.94				
		Invoice Net				207.94				
29370 SCHOOL SPECIALTY		00026	65005022	INV	10/26/2021	308103850050		419525		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			117.67				
		Invoice Net				117.67				
29370 SCHOOL SPECIALTY		00026	65005422	INV	10/26/2021	208128733057		419526		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			21.11				
		Invoice Net				21.11				
29370 SCHOOL SPECIALTY		00026	65005422	INV	10/26/2021	208128746639		419527		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			8.50				
		Invoice Net				8.50				
29370 SCHOOL SPECIALTY		00026	65005722	INV	10/26/2021	208128688490		419528		
	1 02016536 85103 2415	ART	INSTRUCT			321.14				
		Invoice Net				321.14				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY		00026	65005722	INV	10/26/2021	208128732570	419529		
	1 02016536 85103 2415 ART			INSTRUCT		51.20			
		Invoice Net				51.20			
29370 SCHOOL SPECIALTY		00026	65005722	INV	10/26/2021	208128764781	419530		
	1 02016536 85103 2415 ART			INSTRUCT		51.20			
		Invoice Net				51.20			
29370 SCHOOL SPECIALTY		00026	65006322	INV	10/26/2021	208128733056	419531		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		17.54			
		Invoice Net				17.54			
29370 SCHOOL SPECIALTY		00026	65008222	INV	10/26/2021	308103850163	419532		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		132.77			
		Invoice Net				132.77			
29370 SCHOOL SPECIALTY		00026	65008222	INV	10/26/2021	208128644949	419533		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		8.77			
		Invoice Net				8.77			
29370 SCHOOL SPECIALTY		00026	65008222	INV	10/26/2021	208128702222	419534		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		8.77			
		Invoice Net				8.77			
29370 SCHOOL SPECIALTY		00026	65008222	INV	10/26/2021	208128733065	419535		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		8.77			
		Invoice Net				8.77			
29370 SCHOOL SPECIALTY		00026	65008522	INV	10/26/2021	308103850165	419536		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		220.79			
		Invoice Net				220.79			
29370 SCHOOL SPECIALTY		00026	65008522	INV	10/26/2021	208128702224	419537		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		29.10			
		Invoice Net				29.10			
29370 SCHOOL SPECIALTY		00026	65008622	INV	10/26/2021	308103850164	419538		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		239.04			
		Invoice Net				239.04			
29370 SCHOOL SPECIALTY		00026	65008622	INV	10/26/2021	208128587539	419539		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		6.32			
		Invoice Net				6.32			
29370 SCHOOL SPECIALTY		00026	65008722	INV	10/26/2021	308103850166	419540		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		158.21			
		Invoice Net				158.21			
29370 SCHOOL SPECIALTY		00026	65008722	INV	10/26/2021	208128702221	419541		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		29.10			
		Invoice Net				29.10			
29370 SCHOOL SPECIALTY		00026	65008722	INV	10/26/2021	208128733063	419542		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		34.80			
		Invoice Net				34.80			
29370 SCHOOL SPECIALTY		00026	65008722	INV	10/26/2021	208128756026	419543		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		11.02			
		Invoice Net				11.02			
29370 SCHOOL SPECIALTY		00026	65008822	INV	10/26/2021	308103850171	419544		
	1 02246506 85103 2415 ELEM EDUC			INSTRUCT		209.11			
		Invoice Net				209.11			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY		00026	65008822	INV	10/26/2021	208128602384	419545		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		8.77			
		Invoice Net				8.77			
29370 SCHOOL SPECIALTY		00026	65008822	INV	10/26/2021	208128616765	419546		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		8.77			
		Invoice Net				8.77			
29370 SCHOOL SPECIALTY		00026	65008822	INV	10/26/2021	208128702223	419547		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		19.40			
		Invoice Net				19.40			
29370 SCHOOL SPECIALTY		00026	65009222	INV	10/26/2021	208128702127	419548		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		19.40			
		Invoice Net				19.40			
29370 SCHOOL SPECIALTY		00026	65013522	INV	10/26/2021	208128702226	419550		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		9.70			
		Invoice Net				9.70			
29370 SCHOOL SPECIALTY		00026	65013522	INV	10/26/2021	208128712034	419552		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		18.47			
		Invoice Net				18.47			
29370 SCHOOL SPECIALTY		00026	65014422	INV	10/26/2021	308103886925	419553		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		91.01			
		Invoice Net				91.01			
29370 SCHOOL SPECIALTY		00026	65014422	INV	10/26/2021	208128790424	419554		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		8.90			
		Invoice Net				8.90			
29370 SCHOOL SPECIALTY		00026	65015022	INV	10/26/2021	308103886938	419555		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		60.68			
		Invoice Net				60.68			
29370 SCHOOL SPECIALTY		00026	65015022	INV	10/26/2021	208128723376	419556		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		39.12			
		Invoice Net				39.12			
29370 SCHOOL SPECIALTY		00026	65018722	INV	10/26/2021	308103889082	419557		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		43.26			
		Invoice Net				43.26			
29370 SCHOOL SPECIALTY		00026	65018722	INV	10/26/2021	208128733186	419558		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		5.60			
		Invoice Net				5.60			
29370 SCHOOL SPECIALTY		00026	65018722	INV	10/26/2021	208128787093	419559		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		7.06			
		Invoice Net				7.06			
29370 SCHOOL SPECIALTY		00026	65019222	INV	10/26/2021	208128518518	419560		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		46.44			
		Invoice Net				46.44			
29370 SCHOOL SPECIALTY		00026	65019222	INV	10/26/2021	208128723361	419561		
	1 02066506 85103 2415	ELEM EDUC		INSTRUCT		37.49			

	Invoice Net		37.49	
29370 SCHOOL SPECIALTY	00026 65019222 INV	10/26/2021	208128743574	419562
1 02066506 85103 2415	ELEM EDUC INSTRUCT		8.77	
	Invoice Net		8.77	

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VENDOR G/L ACCOUNTS	R PO TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY	00026 65019222 INV	10/26/2021	208128782138	419563		
1 02066506 85103 2415	ELEM EDUC INSTRUCT		6.92			
	Invoice Net		6.92			
29370 SCHOOL SPECIALTY	00026 65022322 INV	10/26/2021	208128732682	419564		
1 02066506 85103 2415	ELEM EDUC INSTRUCT		41.40			
	Invoice Net		41.40			
29370 SCHOOL SPECIALTY	00026 65004422 INV	10/26/2021	208128733045	419565		
1 02246506 85103 2415	ELEM EDUC INSTRUCT		8.77			
	Invoice Net		8.77			
29370 SCHOOL SPECIALTY	00026 65011522 INV	10/26/2021	308103847940	419568		
1 02096506 85103 2415	ELEM EDUC INSTRUCT		523.87			
	Invoice Net		523.87			
29370 SCHOOL SPECIALTY	00026 65011522 INV	10/26/2021	208128636817	419569		
1 02096506 85103 2415	ELEM EDUC INSTRUCT		13.10			
	Invoice Net		13.10			
29370 SCHOOL SPECIALTY	00026 65011522 INV	10/26/2021	208128702156	419570		
1 02096506 85103 2415	ELEM EDUC INSTRUCT		77.60			
	Invoice Net		77.60			
29370 SCHOOL SPECIALTY	00026 65011522 INV	10/26/2021	208128746496	419571		
1 02096506 85103 2415	ELEM EDUC INSTRUCT		6.33			
	Invoice Net		6.33			
29370 SCHOOL SPECIALTY	00026 65011522 INV	10/26/2021	208128803672	419572		
1 02096506 85103 2415	ELEM EDUC INSTRUCT		53.56			
	Invoice Net		53.56			
29370 SCHOOL SPECIALTY	00026 65022222 INV	10/26/2021	208128732685	419573		
1 02246506 85103 2415	ELEM EDUC INSTRUCT		83.64			
	Invoice Net		83.64			
29370 SCHOOL SPECIALTY	00026 65022322 INV	10/26/2021	208128721335	419737		
1 02066506 85103 2415	ELEM EDUC INSTRUCT		13.84			
	Invoice Net		13.84			
29370 SCHOOL SPECIALTY	00026 65022322 INV	10/26/2021	208128782237	419738		
1 02066506 85103 2415	ELEM EDUC INSTRUCT		43.53			
	Invoice Net		43.53			
29370 SCHOOL SPECIALTY	00026 65009922 INV	10/26/2021	208128029186	419932		
1 02126506 85103 2415	ELEM EDUC INSTRUCT		297.99			
	Invoice Net		297.99			
29370 SCHOOL SPECIALTY	00026 65009922 INV	10/26/2021	208128518806	419933		
1 02126506 85103 2415	ELEM EDUC INSTRUCT		10.55			
	Invoice Net		10.55			
29370 SCHOOL SPECIALTY	00026 65009922 INV	10/26/2021	208128602387	419934		

	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		33.38	
			Invoice Net			33.38	
29370 SCHOOL SPECIALTY			00026 65009922	INV	10/26/2021	208128578702	419935
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		31.30	
			Invoice Net			31.30	
29370 SCHOOL SPECIALTY			00026 65009922	INV	10/26/2021	208128616594	419936
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		8.77	
			Invoice Net			8.77	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY			00026 65009922	INV	10/26/2021	208128714251	419937		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		8.77			
			Invoice Net			8.77			
29370 SCHOOL SPECIALTY			00026 65009922	INV	10/26/2021	208128733122	419939		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		8.77			
			Invoice Net			8.77			
29370 SCHOOL SPECIALTY			00026 65010322	INV	10/26/2021	308103854657	419940		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		124.36			
			Invoice Net			124.36			
29370 SCHOOL SPECIALTY			00026 65010322	INV	10/26/2021	208128635240	419941		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		26.38			
			Invoice Net			26.38			
29370 SCHOOL SPECIALTY			00026 65010422	INV	10/26/2021	308103850534	419942		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		152.14			
			Invoice Net			152.14			
29370 SCHOOL SPECIALTY			00026 65010422	INV	10/26/2021	208128602515	419943		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		28.60			
			Invoice Net			28.60			
29370 SCHOOL SPECIALTY			00026 65010522	INV	10/26/2021	208128733133	419945		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		21.11			
			Invoice Net			21.11			
29370 SCHOOL SPECIALTY			00026 65010622	INV	10/26/2021	308103850452	419950		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		1,473.76			
			Invoice Net			1,473.76			
29370 SCHOOL SPECIALTY			00026 65010622	INV	10/26/2021	208128602513	419951		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		194.82			
			Invoice Net			194.82			
29370 SCHOOL SPECIALTY			00026 65010622	INV	10/26/2021	208128702148	419952		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		169.02			
			Invoice Net			169.02			
29370 SCHOOL SPECIALTY			00026 65010622	INV	10/26/2021	208128733123	419953		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		52.62			
			Invoice Net			52.62			
29370 SCHOOL SPECIALTY			00026 65011022	INV	10/26/2021	208128555643	419954		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		100.04			
			Invoice Net			100.04			

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  29370 SCHOOL SPECIALTY       00026 65011122 INV  10/26/2021           208128272768            419955
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                1,119.20
                                  Invoice Net                         1,119.20
  29370 SCHOOL SPECIALTY       00026 65011122 INV  10/26/2021           208128636096            419956
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                1,631.32
                                  Invoice Net                         1,631.32
  29370 SCHOOL SPECIALTY       00026 65011122 INV  10/26/2021           208128648480            419957
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                2,027.74
                                  Invoice Net                         2,027.74
  29370 SCHOOL SPECIALTY       00026 65011222 INV  10/26/2021           308103847904            419958
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                  300.04
                                  Invoice Net                           300.04
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                      WARRANT:   22093    10/26/2021

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

  29370 SCHOOL SPECIALTY       00026 65011222 INV  10/26/2021           208128522245            419959
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                   64.94
                                  Invoice Net                            64.94
  29370 SCHOOL SPECIALTY       00026 65011322 INV  10/26/2021           308103847903            419960
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                  555.94
                                  Invoice Net                           555.94
  29370 SCHOOL SPECIALTY       00026 65011322 INV  10/26/2021           208128616643            419961
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                  Invoice Net                             8.77
  29370 SCHOOL SPECIALTY       00026 65011322 INV  10/26/2021           208128644937            419962
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                  Invoice Net                             8.77
  29370 SCHOOL SPECIALTY       00026 65011322 INV  10/26/2021           208128714521            419963
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                  Invoice Net                             8.77
  29370 SCHOOL SPECIALTY       00026 65011322 INV  10/26/2021           208128733179            419964
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    8.77
                                  Invoice Net                             8.77
  29370 SCHOOL SPECIALTY       00026 65023922 INV  10/26/2021           208128805727            419965
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                   20.00
                                  Invoice Net                            20.00
  29370 SCHOOL SPECIALTY       00026 65010522 INV  10/26/2021           308103850451            419966
         1 02186506 85103  2415  ELEM EDUC    INSTRUCT                  139.42
                                  Invoice Net                           139.42
                                                               CHECK TOTAL          12,079.04                           -----------

  73852 SEEM COLLABORATIVE     00000   220584 INV  10/26/2021                  83131            419696
         1 02456848 83201  9400  TUITION DY   TUITION                 7,260.00
                                  Invoice Net                         7,260.00
  73852 SEEM COLLABORATIVE     00000   220595 INV  10/26/2021                  83132            419697
         1 02456848 83201  9400  TUITION DY   TUITION                 7,260.00
                                  Invoice Net                         7,260.00
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73852 SEEM COLLABORATIVE 00000 220596 INV 10/26/2021 83133 419698
1 02456848 83201 9400 TUITION DY TUITION 7,260.00
Invoice Net 7,260.00
73852 SEEM COLLABORATIVE 00000 220723 INV 10/26/2021 83134 419699
1 02456848 83201 9400 TUITION DY TUITION 7,260.00
Invoice Net 7,260.00
CHECK TOTAL 29,040.00 -----------

24940 STAGLIANO, TOM 00000 INV 10/26/2021 20222 418865
1 02026630 83804 3510 ATHL/SOCCE ATHLETIC 99.00
Invoice Net 99.00
CHECK TOTAL 99.00 -----------

17895 CARROLL BROTHERS INC. 00000 222051 INV 10/26/2021 No. 458 419452
1 02026625 83804 3510 ATHL/GOLF ATHLETIC 1,300.00
Invoice Net 1,300.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

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

CHECK TOTAL 1,300.00 -----------

18977 STONE, ROGER 00000 INV 10/26/2021 20543 419904
1 02026630 83804 3510 ATHL/SOCCE ATHLETIC 99.00
Invoice Net 99.00
CHECK TOTAL 99.00 -----------

74061 STONEMAN CHANDLER & MI 00000 221301 INV 10/26/2021 ARLING 3-51085 419500
1 02456866 83102 1430 LEGAL SPED LEGAL SERV 3,606.92
Invoice Net 3,606.92
CHECK TOTAL 3,606.92 -----------

32432 AHOLD FINANCIAL SERVIC 00003 220195 INV 10/26/2021 179344 418905
1 15127260 84902 3520 PEIRCE FOOD SUPPL 178.12
Invoice Net 178.12
32432 AHOLD FINANCIAL SERVIC 00003 220195 INV 10/26/2021 176361 418906
1 15127260 84902 3520 PEIRCE FOOD SUPPL 60.11
Invoice Net 60.11
32432 AHOLD FINANCIAL SERVIC 00003 220195 INV 10/26/2021 176362 418907
1 15127260 84902 3520 PEIRCE FOOD SUPPL 201.77
Invoice Net 201.77
32432 AHOLD FINANCIAL SERVIC 00003 222035 INV 10/26/2021 176350 418908
1 15126145 84902 3520 GIBBS FOOD SUPPL 207.70
Invoice Net 207.70
32432 AHOLD FINANCIAL SERVIC 00003 222035 INV 10/26/2021 176358 418909
1 15126145 84902 3520 GIBBS FOOD SUPPL 179.45
Invoice Net 179.45
32432 AHOLD FINANCIAL SERVIC 00003 222056 INV 10/26/2021 176369 419446

	1 02016507 85806 2430	SEC EDUC	MISC SUPPL			76.67				
		Invoice Net				76.67				
32432 AHOLD FINANCIAL SERVIC		00003	220194	INV	10/26/2021	176365		419447		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			148.90				
		Invoice Net				148.90				
32432 AHOLD FINANCIAL SERVIC		00003	221076	INV	10/26/2021	176366		419448		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			107.74				
		Invoice Net				107.74				
32432 AHOLD FINANCIAL SERVIC		00003	221076	INV	10/26/2021	176354		419449		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			30.14				
		Invoice Net				30.14				
32432 AHOLD FINANCIAL SERVIC		00003	221076	INV	10/26/2021	176355		419450		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			64.90				
		Invoice Net				64.90				
32432 AHOLD FINANCIAL SERVIC		00003	222035	INV	10/26/2021	176371		419739		
	1 15126145 84902 3520	GIBBS	FOOD SUPPL			155.19				
		Invoice Net				155.19				
						CHECK TOTAL	1,410.69			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	221833	INV	10/26/2021	176363		419341		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			33.90				
		Invoice Net				33.90				
						CHECK TOTAL	33.90			-----------
34895 DATAPRINT		00001	221842	INV	10/26/2021	149758		419458		
	1 02036507 85103 2415	SEC EDUC	INSTRUCT			297.98				
		Invoice Net				297.98				
						CHECK TOTAL	297.98			-----------
6117 TAYLOR RENTAL CENTER		00000	221238	INV	10/26/2021	08312021		418997		
	1 152 8659	BLDG USER	INSTR EQ			22,092.00				
		Invoice Net				22,092.00				
						CHECK TOTAL	22,092.00			-----------
22736 THURSTON FOODS,INC.		00000	220930	INV	10/26/2021	1015875		418880		
	1 03034309 835001	FOOD SERV	FOOD SERVI			585.66				
		Invoice Net				585.66				
22736 THURSTON FOODS,INC.		00000	220930	INV	10/26/2021	1015877		418881		
	1 03034309 835001	FOOD SERV	FOOD SERVI			84.10				
		Invoice Net				84.10				
22736 THURSTON FOODS,INC.		00000	222034	INV	10/26/2021	1011867		418924		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			523.70				
		Invoice Net				523.70				

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22736 THURSTON FOODS,INC.		00000	222034	INV	10/26/2021	1027188		418925		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			433.48				
		Invoice Net				433.48				
22736 THURSTON FOODS,INC.		00000	221256	INV	10/26/2021	1019825		419343		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			399.65				
		Invoice Net				399.65				
22736 THURSTON FOODS,INC.		00000	221256	INV	10/26/2021	1024796		419344		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			440.08				
		Invoice Net				440.08				
22736 THURSTON FOODS,INC.		00000	221256	INV	10/26/2021	1024797		419345		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			439.07				
		Invoice Net				439.07				
22736 THURSTON FOODS,INC.		00000	220149	INV	10/26/2021	1019820		419347		
	1 02036518 85110 2420	FAM/CONS S	EQ INSTRUC			255.57				
		Invoice Net				255.57				
22736 THURSTON FOODS,INC.		00000	220149	INV	10/26/2021	1024801		419348		
	1 02036518 85110 2420	FAM/CONS S	EQ INSTRUC			222.19				
		Invoice Net				222.19				
22736 THURSTON FOODS,INC.		00000	220928	INV	10/26/2021	1002326		419502		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			321.13				
		Invoice Net				321.13				
22736 THURSTON FOODS,INC.		00000	220192	INV	10/26/2021	1028550		419503		
	1 15127260 84902 3520	PEIRCE	FOOD SUPPL			266.89				
		Invoice Net				266.89				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,971.52			-----------
40002 TOMAQUAG INDIAN MEMORI		00000	220952	INV	10/26/2021	000117		419750		
	1 02486745 87202 2357	C&I SOC ST	PROF DEV			1,650.00				
		Invoice Net				1,650.00				
						CHECK TOTAL	1,650.00			-----------
35967 TOWNSEND, BARBARA		00000		INV	10/26/2021	21456		419780		
	1 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
31641 LEXINGTON MOTORS INC		00000	222046	INV	10/26/2021	554505		419325		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			550.00				
		Invoice Net				550.00				
						CHECK TOTAL	550.00			-----------
37973 TRI, JEFFREY		00000		INV	10/26/2021	21078		418866		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			99.00				
		Invoice Net				99.00				

					CHECK TOTAL		99.00		-----------
18547 TRUCK & BUS SUPPLY CO.		00001	220137	INV	10/26/2021	142-354506		419338	
	1 02816970 84802 3300 TRANS ED VEHICLE RE					200.54			
	Invoice Net					200.54			
					CHECK TOTAL		200.54		-----------
18477 ULTRINO, STEVEN		00000		INV	10/26/2021	20523		419435	
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					97.00			
	Invoice Net					97.00			
					CHECK TOTAL		97.00		-----------
34776 VALERIO DOMINELLO & HI		00000	221300	INV	10/26/2021	#49		419504	
	1 02606905 83102 1430 LEGAL SCOM LEGAL SERV					4,033.75			
	Invoice Net					4,033.75			
					CHECK TOTAL		4,033.75		-----------
35575 VOYAGER SOPRIS LEARNIN		00001	221542	INV	10/26/2021	4323732		418926	
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					8,540.55			
	Invoice Net					8,540.55			
35575 VOYAGER SOPRIS LEARNIN		00001	221542	INV	10/26/2021	4348121		418927	
	1 02306740 85103 2410 C&I ENGLIS INSTRUCT					1,897.90			
	Invoice Net					1,897.90			
					CHECK TOTAL		10,438.45		-----------
13181 W. B. MASON CO INC		00001	221515	INV	10/26/2021	223814508		418928	
	1 02696925 84201 1410 PAYROLL OFFICE					32.64			
	Invoice Net					32.64			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22093 10/26/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00001	221512	INV	10/26/2021	223811372	418929		
	1 02606910 84201 1210 SUPER OFFICE					26.41			
	Invoice Net					26.41			
13181 W. B. MASON CO INC		00001	221513	INV	10/26/2021	223811304	418930		
	1 18406910 84902 1210 SUPER/GRAD FOOD SUPPL					187.69			
	Invoice Net					187.69			
13181 W. B. MASON CO INC		00001	220622	INV	10/26/2021	223639052	419421		
	1 03034309 835005 FOOD SERV FOOD SERV					97.73			
	Invoice Net					97.73			
13181 W. B. MASON CO INC		00001	220622	INV	10/26/2021	223678749	419422		
	1 03034309 835005 FOOD SERV FOOD SERV					392.96			
	Invoice Net					392.96			
13181 W. B. MASON CO INC		00001	221851	INV	10/26/2021	223858565	419508		
	1 02486745 84201 2430 C&I SOC ST OFFICE					113.86			
	Invoice Net					113.86			
13181 W. B. MASON CO INC		00001	221512	INV	10/26/2021	223860376	419509		

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         1 02606910 84201  1210  SUPER        OFFICE                      21.55
                                  Invoice Net                             21.55
  13181 W. B. MASON CO INC      00001   221440 INV  10/26/2021            223856555               419751
         1 02486745 84201  2430  C&I SOC ST   OFFICE                      24.36
                                  Invoice Net                             24.36
  13181 W. B. MASON CO INC      00001   222030 INV  10/26/2021            224026096               419752
         1 02216506 85101  2430  ELEM EDUC    REPRO SUPP                 479.96
                                  Invoice Net                            479.96
  13181 W. B. MASON CO INC      00001   222108 INV  10/26/2021            223431487               419911
         1 03034309 835000       FOOD SERV    FOOD SERV/                  35.90
                                  Invoice Net                             35.90
  13181 W. B. MASON CO INC      00001   222108 INV  10/26/2021            223469514               419912
         1 03034309 835000       FOOD SERV    FOOD SERV/                  71.80
                                  Invoice Net                             71.80
  13181 W. B. MASON CO INC      00001   222108 INV  10/26/2021            223469611               419913
         1 03034309 835000       FOOD SERV    FOOD SERV/                 143.60
                                  Invoice Net                            143.60
  13181 W. B. MASON CO INC      00001   222108 INV  10/26/2021            223866247               419914
         1 03034309 835000       FOOD SERV    FOOD SERV/                 497.50
                                  Invoice Net                            497.50
  13181 W. B. MASON CO INC      00001   221248 INV  10/26/2021            224024560               419930
         1 02056507 84201  2430  GIBBS TEMP   OFFICE                      12.13
                                  Invoice Net                             12.13
                                                                   CHECK TOTAL          2,138.09                        -----------

  71823 W W GRAINGER, INC       00005   221994 INV  10/26/2021            9073101082              419753
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                   377.60
                                  Invoice Net                            377.60
                                                                   CHECK TOTAL            377.60                        -----------

  40248 WEININGER, DAVID        00000          INV  10/26/2021            REFUND LUNCH            419428
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         1 030      4243         FOOD SERVI   SCL LUNCH                   44.00
                                  Invoice Net                             44.00
                                                                   CHECK TOTAL             44.00                        -----------

  22821 WELCH, ROBERT H.        00000          INV  10/26/2021            20504                   418867
         1 02026637 83804  3510  ATH/G/CC     ATHLETIC                   120.00
                                  Invoice Net                            120.00
  22821 WELCH, ROBERT H.        00000          INV  10/26/2021            20562                   419781
         1 02026637 83804  3510  ATH/G/CC     ATHLETIC                   120.00
                                  Invoice Net                            120.00
                                                                   CHECK TOTAL            240.00                        -----------
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  74519 WEST MUSIC COMPANY      00001   221999 INV  10/26/2021             SI2063755                419510
         1 02066539 85103  2415  BISHOP MUS   INSTRUCT                  1,586.12
                                  Invoice Net                           1,586.12
  74519 WEST MUSIC COMPANY      00001   222000 INV  10/26/2021             SI2063756                419512
         1 02216539 85103  2415  STR/MUSIC    INSTRUCT                    534.99
                                  Invoice Net                             534.99
  74519 WEST MUSIC COMPANY      00001   222000 INV  10/26/2021             SI2064175                419513
         1 02216539 85103  2415  STR/MUSIC    INSTRUCT                    455.00
                                  Invoice Net                             455.00
                                                                   CHECK TOTAL          2,576.11                       -----------

  38710 WHITE, ADAM             00000   220306 INV  10/26/2021             REIMB MILEGE-SEPT'21     419339
         1 02816980 83301  3300  SPED/REIMB   TRANS                       168.30
                                  Invoice Net                             168.30
                                                                   CHECK TOTAL            168.30                       -----------

  40051 LAUREN, JILL            00000   221752 INV  10/26/2021             0113                     418915
         1 02306740 85103  2415  C&I ENGLIS   INSTRUCT                  2,280.00
                                  Invoice Net                           2,280.00
  40051 LAUREN, JILL            00000   221758 INV  10/26/2021             0119                     418916
         1 02306740 85103  2415  C&I ENGLIS   INSTRUCT                  3,030.00
                                  Invoice Net                           3,030.00
  40051 LAUREN, JILL            00000   221757 INV  10/26/2021             0118                     418918
         1 02306740 85103  2415  C&I ENGLIS   INSTRUCT                  3,030.00
                                  Invoice Net                           3,030.00
  40051 LAUREN, JILL            00000   221753 INV  10/26/2021             0114                     419476
         1 02306740 85103  2415  C&I ENGLIS   INSTRUCT                  2,880.00
                                  Invoice Net                           2,880.00
  40051 LAUREN, JILL            00000   221754 INV  10/26/2021             0115                     419478
         1 02306740 85103  2415  C&I ENGLIS   INSTRUCT                  2,280.00
                                  Invoice Net                           2,280.00
  40051 LAUREN, JILL            00000   221755 INV  10/26/2021             0116                     419922
         1 02306740 85103  2415  C&I ENGLIS   INSTRUCT                  2,280.00
                                  Invoice Net                           2,280.00
                                                                   CHECK TOTAL         15,780.00                       -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22093    10/26/2021

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

  20866 WILLOW HILL SCHOOL      00000   220701 INV  10/26/2021             CMT-22-1                 419340
         1 02456848 83201  9300  TUITION DY   TUITION                   5,216.40
                                  Invoice Net                           5,216.40
                                                                   CHECK TOTAL          5,216.40                       -----------

  74560 WILSON LANGUAGE TRAINI  00001   221451 INV  10/26/2021             1882671                  418931
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                     50.80
                                  Invoice Net                              50.80
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                                                                   CHECK TOTAL             50.80                                -----------

    38188 WISDOM LABS INC         00001   222126 INV  10/26/2021          6181129294              419514
           1 02636915 85804  2455  CURRICULUM   SOFTWARE               2,500.00
                                    Invoice Net                         2,500.00
                                                                   CHECK TOTAL          2,500.00                                -----------

    39162 WOBURN GOLF & SKI AUTH  00000   222033 INV  10/26/2021          DATES 8/27-9/17/21      418932
           1 02026625 83804  3510  ATHL/GOLF    ATHLETIC               1,005.00
                                    Invoice Net                         1,005.00
                                                                   CHECK TOTAL          1,005.00                                -----------

    39065 YARDEMIAN, RAFFI        00000          INV  10/26/2021          21499                   419782
           1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                  99.00
                                    Invoice Net                            99.00
                                                                   CHECK TOTAL             99.00                                -----------

    40247 ZHOU, JULIANNE          00000          INV  10/26/2021          REFUND LUNCH            419429
           1 030      4243         FOOD SERVI   SCL LUNCH                 36.30
                                    Invoice Net                            36.30
                                                                   CHECK TOTAL             36.30                                -----------

==================================================================================================================================
      517 INVOICES                                 WARRANT TOTAL       809,607.27        809,607.27
                                            CASH ACCOUNT BALANCE                      -21,680,842.44
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10/20/2021 12:33    |TOWN OF ARLINGTON                                                                                 |P     43
cshea               | WARRANT SUMMARY                                                                                  |apwarrnt


  WARRANT:   22093     10/26/2021

FUND ORG                         ACCOUNT                                                                     AMOUNT       AVLB BUDGET
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0100 0147182  FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5224  -      MATERIALS, EQUIPMENT &            155.18        117,015.53
                                                                                               ---------------
                                                                                  FUND TOTAL           155.18
CASH ACCOUNT 0000 104013        BALANCE -21,680,842.44
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0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83101	-2420	PROFESSIONAL TECH SERV	2,500.00	117,015.53
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84902	-2440	FOOD SUPPLIES	336.91	117,015.53
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	76.67	117,015.53
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87301	-3520	PROFESSIONAL AFFLIATIO	95.00	117,015.53
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,582.00	117,015.53
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	423.54	117,015.53
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	200.00	117,015.53
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	240.00	117,015.53
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,064.00	117,015.53
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,305.00	117,015.53
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	954.00	117,015.53
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02	-6636-01-35-5-00-83804	-3510	ATHLETIC SERVICES	2,500.00	117,015.53
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	240.00	117,015.53
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	969.00	117,015.53
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES	740.00	117,015.53
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804	-3510	ATHLETIC SERVICES	270.00	117,015.53
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-83804	-3510	ATHLETIC SERVICES	591.50	117,015.53
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	297.98	117,015.53
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	764.16	117,015.53
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85110	-2420	INSTRUCTION EQUIPMENT	477.76	117,015.53
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	12.13	11,772.25
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	871.47	11,772.25
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	276.66	3,870.63
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,115.72	2,241.82
0200	02066539	BISHOP MUSIC TEACH	0200-3-06	-6539-06-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	1,586.12	1,237.27
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	7,956.29	70,822.51
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	428.63	165,261.08
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	258.08	71,002.21
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,420.70	-117,672.78
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	479.96	-39,488.56
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,561.26	-39,488.56
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	989.99	-6,805.54
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,589.07	-72,656.68
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	10,438.45	-95,226.52
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	25,451.47	-95,226.52
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	435.04	-37,916.12
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	763.80	34,975.11
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	37.03	-15,374.93
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,106.00	-23,814.36
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	15,203.75	-83,403.92
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	3,575.00	13,678.00
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	262.50	105,898.78
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	18,328.11	45,638.19

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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	204,761.88	-832,928.19
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	147,274.49	-832,928.19
0200	02456851	OUT OF DISTRICT RE	0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	58,074.90	133,554.85
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-83201 -9400	SPED SUMMER COLLABORAT	5,221.58	-235,397.65
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	113.75	19,092.01
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	265.48	19,092.01
0200	02456860	SPED TESTING ASSES	0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV	102.00	44,243.00
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	3,606.92	-127,119.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	138.22	-8,816.11
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	1,650.00	-8,816.11
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	684.04	48,656.77
0200	02496930	GRANTS DEVELOPMENT	0200-3-49 -6930-49-10-9-00-87301 -2357	GRANTS OFFICE PROF MEM	245.00	-4,188.12
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	144.00	-134.69
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	193.29	18,665.47
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	4,033.75	101,097.50
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	47.96	46,629.91
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	4,175.65	46,629.91
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	1,716.00	120,313.57
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	330.00	120,313.57
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-84902 -1220	FOOD SUPPLIES	33.71	-165,281.31
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE	2,500.00	-165,281.31
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	2,353.28	101,103.61
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	32.64	736.90
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	22,401.61	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	4,447.12	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV	177.16	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	1,331.05	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82409 -4210	GROUNDS SUPPLIES	9,750.00	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	28,361.59	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	4,870.00	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	1,896.50	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	895.12	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	5,435.55	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	321.55	726,921.88
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	28.64	726,921.88
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,457.57	62.43
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,541.90	62.43
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	54,015.35	62.43
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,975.00	62.43
				FUND TOTAL	698,379.00	

CASH ACCOUNT 0000 104013 BALANCE -21,680,842.44

0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	484.40	.00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	748.80	274,422.28
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	9,381.63	274,422.28
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	1,980.00	274,422.28
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	490.69	274,422.28

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	749.93	274,422.28
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	1,345.58	274,422.28
			FUND TOTAL	15,181.03	
CASH ACCOUNT 0000 104013		BALANCE -21,680,842.44			
0770 0772021	LANGUAGE INSTRUCTI	0770-3-2300-2021-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	9,900.00	2,869.00
			FUND TOTAL	9,900.00	
CASH ACCOUNT 0000 104013		BALANCE -21,680,842.44			
0930 0932021	EARLY PARTNERSHIP	0930-6-2300-2021-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	206.84	717.84
			FUND TOTAL	206.84	
CASH ACCOUNT 0000 104013		BALANCE -21,680,842.44			
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	258.97	1,358,916.38
1330 1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-7290 -6200	COMM ED FALL ADULT PRG	155.00	.00
1330 1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	170.00	1,358,916.38
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	40,280.00	1,358,916.38
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	176.05	1,358,916.38
1330 1336776	COMM ED FALL YOUTH	1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	6,528.00	1,358,916.38
			FUND TOTAL	47,568.02	
CASH ACCOUNT 0000 104013		BALANCE -21,680,842.44			
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,106.08	1,358,916.38
1512 15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	321.13	1,358,916.38
1512 15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	542.34	1,358,916.38
1512 15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-85110 -3520	ENRICHMENT	333.57	1,358,916.38
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	706.89	1,358,916.38
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	411.85	1,358,916.38
			FUND TOTAL	3,421.86	
CASH ACCOUNT 0000 104013		BALANCE -21,680,842.44			
1520 152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8659 -	INSTRUCTIONAL EQUIPMEN	22,092.00	-22,092.00
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-84399 -4230	MISC MAINTENANCE SUPPL	437.60	-22,092.00
			FUND TOTAL	22,529.60	
CASH ACCOUNT 0000 104013		BALANCE -21,680,842.44			
1840 18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	170.43	-22,092.00

WARRANT: 22093 10/26/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES		187.69	-22,092.00
					FUND TOTAL	358.12	
CASH ACCOUNT 0000 104013			BALANCE -21,680,842.44				
1950	195	GUIDANCE REVOLVING	1950-3-2700-OR -01-53-9-NM-84000 -	MISC		26.45	25,528.43
					FUND TOTAL	26.45	
CASH ACCOUNT 0000 104013			BALANCE -21,680,842.44				
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC		800.00	14,366.42
					FUND TOTAL	800.00	
CASH ACCOUNT 0000 104013			BALANCE -21,680,842.44				
2050	205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000 -	MISC		242.94	-5,470.49
					FUND TOTAL	242.94	
CASH ACCOUNT 0000 104013			BALANCE -21,680,842.44				
5771	5773003	PHOTOCOPIER LEASE	5771-3-0300-3815-00-53-0-88-585015-	PHOTOCOPIER LEASE		10,838.23	.00
					FUND TOTAL	10,838.23	
CASH ACCOUNT 0000 104013			BALANCE -21,680,842.44				
					WARRANT SUMMARY TOTAL	809,607.27	
					GRAND TOTAL	809,607.27	

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