

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	22101	Total Warrant Amount	\$630,253.39
DATED	11/9/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Elizabeth Homan

80920F0DF4FA411...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THIELMAN

8BD512C9C725425...

DocuSigned by:

Jane Morgan

201425FBD7991431...

School Committee

School Committee

DocuSigned by:

Jeff Thielman

7798E1DD718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3404...

School Committee

11/03/2021 10:51 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

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DATE: 11/09/2021 WARRANT: 22101 AMOUNT: \$ 630,253.39

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

TOWN MANAGER _____

COMPTROLLER _____

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT 1 02016507 85806 2430	00001	221836	INV	11/09/2021	9332036 2,816.88 2,816.88 CHECK TOTAL	420286		-----
				SEC EDUC	MISC SUPPL				
				Invoice Net		2,816.88			
28381	4IMPRINT 1 02066506 85101 2430	00001	222205	INV	11/09/2021	21907107 263.39 263.39 CHECK TOTAL	420682		-----
				ELEM EDUC	REPRO SUPP				
				Invoice Net		263.39			
26864	ACCO BRANDS USA LLC 1 02066506 85101 2430	00003	222202	INV	11/09/2021	4717917472 160.96 160.96 CHECK TOTAL	420683		-----
				ELEM EDUC	REPRO SUPP				
				Invoice Net		160.96			
26864	ACCO BRANDS USA LLC 1 02066506 85101 2430	00003	222202	INV	11/09/2021	4717920494 1,885.28 1,885.28 CHECK TOTAL	420685		-----
				ELEM EDUC	REPRO SUPP				
				Invoice Net		1,885.28			
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	220277	INV	11/09/2021	15539328 691.90 691.90 CHECK TOTAL	420454		-----
				FAC MAINT	CARPENTRY				
				Invoice Net		691.90			
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	220277	INV	11/09/2021	15153037 1,529.55 1,529.55 CHECK TOTAL	420455		-----
				FAC MAINT	CARPENTRY				
				Invoice Net		1,529.55			
27132	ADLER, MICHAEL 1 02026630 83804 3510	00000		INV	11/09/2021	20578 90.00 90.00 CHECK TOTAL	420760		-----
				ATHL/SOCCE	ATHLETIC				
				Invoice Net		90.00			
21640	ALDERUCCIO, JOLINDA 1 02636575 87106 2357	00000	221904	INV	11/09/2021	REIMB OL-5025 334.00 334.00 CHECK TOTAL	421003		-----
				PROF DEV	Grad Cours				
				Invoice Net		334.00			
32078	ALL ONE HEALTH RESOURC 1 02816970 83101 3300	00001	220140	INV	11/09/2021	AOH992991-IN 64.90 64.90 CHECK TOTAL	420835		-----
				TRANS ED	PROF TECH				
				Invoice Net		64.90			
36077	ALLENKINGSLEY INC 1 1336772 81112 6200	00000	222335	INV	11/09/2021	2019 350.00 350.00	420231		-----
				FALL ADULT	TEACHER SA				
				Invoice Net		350.00			

CHECK TOTAL 350.00 -----

32425 AMBIENT TEMPERATURE CO 00000 220264 INV 11/09/2021 19295 420456

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412 4220	FAC MAINT		HVAC		279.00			
		Invoice Net				279.00			
32425	AMBIENT TEMPERATURE CO 00000 220264 INV 11/09/2021					19296	420457		
	1 02756960 82412 4220	FAC MAINT		HVAC		147.00			
		Invoice Net				147.00			
32425	AMBIENT TEMPERATURE CO 00000 222414 INV 11/09/2021					19298	420672		
	1 02756960 82412 4220	FAC MAINT		HVAC		807.00			
		Invoice Net				807.00			
32425	AMBIENT TEMPERATURE CO 00000 222414 INV 11/09/2021					19297	420673		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,443.34			
		Invoice Net				1,443.34			
32425	AMBIENT TEMPERATURE CO 00000 222414 INV 11/09/2021					19294	420674		
	1 02756960 82412 4220	FAC MAINT		HVAC		759.80			
		Invoice Net				759.80			
32425	AMBIENT TEMPERATURE CO 00000 222413 INV 11/09/2021					19416	420675		
	1 02756960 82412 4220	FAC MAINT		HVAC		5,685.31			
		Invoice Net				5,685.31			
32425	AMBIENT TEMPERATURE CO 00000 222414 INV 11/09/2021					19417	420676		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,203.38			
		Invoice Net				1,203.38			
32425	AMBIENT TEMPERATURE CO 00000 222413 INV 11/09/2021					19418	420677		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,214.00			
		Invoice Net				1,214.00			
		CHECK TOTAL				11,538.83			-----
37662	AMBUTECH INC 00000 220100 INV 11/09/2021					359531-AT	420836		
	1 02456842 85110 2420	ADAPTIVE T		EQ INSTRUC		102.68			
		Invoice Net				102.68			
		CHECK TOTAL				102.68			-----
39812	AMENTA/EMMA ARCHITECTS 00000 220666 INV 11/09/2021					3-B21012	419999		
	1 03034309 835002	FOOD SERV		FOOD SERV/		5,242.72			
	2 03034309 835002	FOOD SERV		FOOD SERV/		1,757.28			
		Invoice Net				7,000.00			
		CHECK TOTAL				7,000.00			-----
1195	AMERICAN ALARM & COMMU 00000 220209 INV 11/09/2021					1181396	420000		
	1 02756960 83803 4225	FAC MAINT		SECURITY		963.99			
		Invoice Net				963.99			
		CHECK TOTAL				963.99			-----

1365 ARLINGTON BOYS & GIRLS 00000 221855 INV 11/09/2021
 1 02026631 83804 3510 ATHL/SWIM ATHLETIC
 2 02026646 83804 3510 ATH/G/SWIM ATHLETIC
 Invoice Net

RECEIPT #650468
 2,970.00
 2,970.00
 5,940.00
 CHECK TOTAL 5,940.00

421004

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37694	ATAII, SYRUS 1 02026644 83804 3510	00000		INV ATH/G/SOCC Invoice Net	11/09/2021	20575 90.00 90.00 CHECK TOTAL 90.00	420249		-----
40114	ATRYZEK, MOLLY 1 1336776 85103 6200	00000	222406	INV FALL YOUTH Invoice Net	11/09/2021	REIMB ACE FIBER 51.08 51.08 CHECK TOTAL 51.08	421000		-----
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000	220097	INV ADAPTIVE T Invoice Net	11/09/2021	32509 290.00 290.00 CHECK TOTAL 290.00	420234		-----
40149	BARRY, BRIAN P 1 02026624 83804 3510	00000		INV ATHL/FOOTB Invoice Net	11/09/2021	20590 97.00 97.00 CHECK TOTAL 97.00	420763		-----
32788	ANN KEGEL-BAUSMAN 1 1336772 81112 6200	00000	222334	INV FALL ADULT Invoice Net	11/09/2021	STITCHING 9/23-10/7 210.00 210.00 CHECK TOTAL 210.00	420227		-----
40178	BEAN, RITA M 1 02636915 83101 1220	00000	222250	INV CURRICULUM Invoice Net	11/09/2021	NUMBER 1 2,800.00 2,800.00 CHECK TOTAL 2,800.00	420688		-----
25063	BELLINI, JOSHUA 1 02026630 83804 3510	00000		INV ATHL/SOCCE Invoice Net	11/09/2021	20221 99.00 99.00 CHECK TOTAL 99.00	420766		-----
24170	THE CHILDREN'S CENTER	00000	220711	INV	11/09/2021	60067	420235		

1	02456845	83201	9300	OOD/AIDE	TUITION	3,367.37	
2	02456848	83201	9300	TUITION DY	TUITION	7,754.09	
				Invoice Net		11,121.46	
				CHECK TOTAL			11,121.46

27545	L W BILLS COMPANY		00002	222412	INV	11/09/2021	7841	420678
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		1,895.00	
				Invoice Net			1,895.00	
27545	L W BILLS COMPANY		00002	222412	INV	11/09/2021	7854	420679
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		509.05	
				Invoice Net			509.05	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,404.05		-----
31086	BLACK DIAMOND LANDSCAP		00000	222265	INV	11/09/2021	151894	420001	
1	02756960	82409	4210	FAC MAINT	GROUNDS		4,500.00		
				Invoice Net			4,500.00		
				CHECK TOTAL			4,500.00		-----
32536	BLICK ART MATERIALS		00004	222061	INV	11/09/2021	7251857	420287	
1	02036536	85103	2415	ART	INSTRUCT		2,258.58		
				Invoice Net			2,258.58		
32536	BLICK ART MATERIALS		00004	222061	INV	11/09/2021	7305446	420691	
1	02036536	85103	2415	ART	INSTRUCT		48.40		
				Invoice Net			48.40		
				CHECK TOTAL			2,306.98		-----
39557	BLONDER, JEFF		00000		INV	11/09/2021	20223	420769	
1	02026630	83804	3510	ATHL/SOCCE	ATHLETIC		66.00		
				Invoice Net			66.00		
				CHECK TOTAL			66.00		-----
31887	GL GROUP, INC		00004	221765	INV	11/09/2021	953354	420701	
1	02186506	85103	2415	ELEM EDUC	INSTRUCT		25.45		
				Invoice Net			25.45		
31887	GL GROUP, INC		00004	221763	INV	11/09/2021	953352	420702	
1	02096506	85103	2415	ELEM EDUC	INSTRUCT		31.44		
				Invoice Net			31.44		
				CHECK TOTAL			56.89		-----
70513	TRUSTEES OF BOSTON	UNI	00008	222398	INV	11/09/2021	1800092973	420693	
1	05712022	87202	3200	FY22 ACSHS	TRAINING		30.00		
				Invoice Net			30.00		
				CHECK TOTAL			30.00		-----

28425	BOTOS, DEBORAH 1 02606910 83101	1210	00000 SUPER Invoice Net	222305 INV 11/09/2021 PROF TECH	APS102-1 1,005.00 1,005.00 CHECK TOTAL	420288 1,005.00	-----
38524	BROWN, WENDY 1 02636575 87106	2357	00000 PROF DEV Invoice Net	221889 INV 11/09/2021 Grad Cours	REIMB RDG-530-21 858.00 858.00	421005	
38524	BROWN, WENDY 1 02636575 87106	2357	00000 PROF DEV Invoice Net	221889 INV 11/09/2021 Grad Cours	REIMB SPE-525-21 858.00 858.00 CHECK TOTAL	421006 1,716.00	-----
30897	BRUNO, JEFF		00000	222054 INV 11/09/2021	REIMB MONADNOCK EXP	420694	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1955 84000			PE SURVIVA Invoice Net	MISC EXP	156.50 156.50 CHECK TOTAL			-----
39024	BUTTERNUT BAKEHOUSE 1 1973 84000			00001 PAC Invoice Net	222317 INV 11/09/2021 MISC	000054 200.00 200.00 CHECK TOTAL	420695		-----
71020	CONCORD AREA SPECIAL E 1 07506848 83201 9400			00000 CB OOD DAY Invoice Net	222341 INV 11/09/2021 TUITION	22-0076 9,394.36 9,394.36 CHECK TOTAL	420839		-----
24005	CANN, CHARLES 1 02026624 83804 3510			00000 ATHL/FOOTB Invoice Net	INV 11/09/2021 ATHLETIC	20591 97.00 97.00 CHECK TOTAL	420772		-----
36748	CARABBA, KENNETH 1 02026637 83804 3510			00000 ATH/G/CC Invoice Net	INV 11/09/2021 ATHLETIC	20565 120.00 120.00 CHECK TOTAL	420250		-----
70766	THE CARROLL CENTER FOR 1 02456830 83101 2320			00000 SPED/MEDS Invoice Net	220199 INV 11/09/2021 PROF TECH	INV103594A-DG 506.25 506.25	420837		
70766	THE CARROLL CENTER FOR			00000	220201 INV 11/09/2021	INV103594B-HG	420838		

1	02456830	83101	2320	SPED/MEDS	PROF TECH	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	1,181.25	-----	
2261	CENTRAL FAN CO INC			00000	220216 INV	11/09/2021	1219667	420458	
1	02756960	84312	4220	FAC MAINT	HVAC SUPPL	750.40			
				Invoice Net		750.40			
						CHECK TOTAL	750.40	-----	
11252	CHIUDIONI, PATRICE			00000	INV	11/09/2021	20570	420252	
1	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00	-----	
34159	JAMES M. DONAHER			00001	221073 INV	11/09/2021	21120	420236	
1	02456857	83101	2330	SPED CONTR	PROF TECH	1,114.60			
				Invoice Net		1,114.60			
34159	JAMES M. DONAHER			00001	221073 INV	11/09/2021	21139	420237	
1	02456857	83101	2330	SPED CONTR	PROF TECH	20.00			
				Invoice Net		20.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER			00001	221073 INV	11/09/2021	21140	420238	
1	02456857	83101	2330	SPED CONTR	PROF TECH	471.12			
				Invoice Net		471.12			
34159	JAMES M. DONAHER			00001	221073 INV	11/09/2021	21157	420840	
1	02456857	83101	2330	SPED CONTR	PROF TECH	389.00			
				Invoice Net		389.00			
						CHECK TOTAL	1,994.72	-----	
11511	COMMUNITY NEWSPAPER CO			00015	221742 INV	11/09/2021	CN13983205	420240	
1	02456806	83404	2110	SPED ADM M	PRINTING	194.62			
				Invoice Net		194.62			
						CHECK TOTAL	194.62	-----	
39697	CONCERT SOUND AND LIGH			00001	222301 INV	11/09/2021	9121A	420294	
1	02606910	83101	1210	SUPER	PROF TECH	1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00	-----	
38485	CONNECTICUT MULCH DIST			00000	221900 INV	11/09/2021	191661	420459	
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	2,682.32			
				Invoice Net		2,682.32			
						CHECK TOTAL	2,682.32	-----	
37806	CORDEIRO, LUIS			00000	INV	11/09/2021	20569	420254	

1	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	90.00		
				Invoice Net		90.00		
				CHECK TOTAL		90.00		-----
71154	CURRICULUM ASSOCIATES,	00003	221247	INV	11/09/2021	90039457-1	421008	
1	02636915	85804	2455	CURRICULUM	SOFTWARE	2,781.80		
				Invoice Net		2,781.80		
				CHECK TOTAL		2,781.80		-----
40319	DAVIDSON, MATTHEW G	00000		INV	11/09/2021	21463	420774	
1	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	90.00		
				Invoice Net		90.00		
				CHECK TOTAL		90.00		-----
16537	DEVEREAUX, WILLIAM	00000	222309	INV	11/09/2021	881580	420289	
1	177	8350		APSCP	APSCP	80.00		
				Invoice Net		80.00		
				CHECK TOTAL		80.00		-----
30789	DONAHUE, BILL	00000		INV	11/09/2021	20588	420776	
1	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	97.00		
				Invoice Net		97.00		
				CHECK TOTAL		97.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2890	DRAIN DOCTOR INC	00000	220218	INV	11/09/2021	231100	420684		
1	02756960 84303	4220	FAC MAINT	PLUMBING		270.00			
			Invoice Net			270.00			
2890	DRAIN DOCTOR INC	00000	220218	INV	11/09/2021	231099	420686		
1	02756960 84303	4220	FAC MAINT	PLUMBING		390.00			
			Invoice Net			390.00			
				CHECK TOTAL		660.00			-----
70412	CRYSTAL ROCK	00001	222189	INV	11/09/2021	1035734 101821	420697		
1	195 84000		GUIDANCE	misc		26.45			
			Invoice Net			26.45			
				CHECK TOTAL		26.45			-----
2908	DUDLEY AUTOMOTIVE SERV	00000	220133	INV	11/09/2021	26470	420841		
1	02816970 84802	3300	TRANS ED	VEHICLE RE		1,319.20			
			Invoice Net			1,319.20			
				CHECK TOTAL		1,319.20			-----
34229	EI US, LLC.	00003	220205	INV	11/09/2021	INV80272	420239		
1	02456857 83101	2310	SPED CONTR	PROF TECH		65.00			

Invoice Net							CHECK	65.00 TOTAL	65.00	-----
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25603131001 10/14/21	420002	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		359.09		
				Invoice Net				359.09		
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25603241008 10/14/21	420003	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		7,368.54		
				Invoice Net				7,368.54		
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25603271005 10/14/21	420004	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		11.00		
				Invoice Net				11.00		
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25603281004 10/14/21	420005	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		80.57		
				Invoice Net				80.57		
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25603541001 10/14/21	420006	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		110.28		
				Invoice Net				110.28		
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25603661007 10/21/21	420007	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		317.71		
				Invoice Net				317.71		
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25603801009 10/14/21	420191	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		5,013.28		
				Invoice Net				5,013.28		
1847	EVERSOURCE			00007	220215	INV 11/09/2021		25604021003 10/14/21	420192	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC		22,538.89		
				Invoice Net				22,538.89		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE			00007	220215	INV 11/09/2021	25604041001 10/14/21	420193	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	278.33		
				Invoice Net			278.33		
1847	EVERSOURCE			00007	220215	INV 11/09/2021	25604051000 10/14/21	420194	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	2,471.71		
				Invoice Net			2,471.71		
1847	EVERSOURCE			00007	220215	INV 11/09/2021	25604081007 10/14/21	420195	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	7,601.51		
				Invoice Net			7,601.51		
1847	EVERSOURCE			00007	220215	INV 11/09/2021	25604261005 10/14/21	420196	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	27.25		
				Invoice Net			27.25		
1847	EVERSOURCE			00007	220215	INV 11/09/2021	26771111007 10/14/21	420198	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	72.73		
				Invoice Net			72.73		
1847	EVERSOURCE			00007	220215	INV 11/09/2021	26826120011 10/14/21	420200	

1	02756960	82103	4130	FAC MAINT	POWER ELEC	8,439.87			
				Invoice Net		8,439.87			
1847	EVERSOURCE			00007	220215 INV 11/09/2021	282352	10011	10/14/21	420201
1	02756960	82103	4130	FAC MAINT	POWER ELEC	9,838.59			
				Invoice Net		9,838.59			
1847	EVERSOURCE			00007	220215 INV 11/09/2021	277619	990020	10/08/21	420204
1	02756960	82103	4130	FAC MAINT	POWER ELEC	3,285.13			
				Invoice Net		3,285.13			
1847	EVERSOURCE			00007	220215 INV 11/09/2021	256041	71006	10/8/21	420206
1	02756960	82103	4130	FAC MAINT	POWER ELEC	13,444.87			
				Invoice Net		13,444.87			
				CHECK TOTAL		81,259.35			-----
37168	FACTORY OUTLET II INC			00000	222244 INV 11/09/2021	12548			420699
1	02036507	85103	2415	SEC EDUC	INSTRUCT	541.00			
				Invoice Net		541.00			
				CHECK TOTAL		541.00			-----
40049	FLYLEAF PUBLISHING LLC			00000	221716 INV 11/09/2021	19790			420291
1	02306740	85103	2415	C&I ENGLIS	INSTRUCT	494.02			
				Invoice Net		494.02			
40049	FLYLEAF PUBLISHING LLC			00000	221718 INV 11/09/2021	19792			420293
1	02306740	85103	2415	C&I ENGLIS	INSTRUCT	658.69			
				Invoice Net		658.69			
				CHECK TOTAL		1,152.71			-----
27098	FOX PAINTING CO INC			00000	221390 INV 11/09/2021	10202021			420460
1	152	8300		BLDG USER	CONT/SERV	2,964.89			
2	152	8300		BLDG USER	CONT/SERV	150.00			
				Invoice Net		3,114.89			
				CHECK TOTAL		3,114.89			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27678	HAJJAR, ANTOINE N.			00000	INV 11/09/2021	20542	420255		
1	02026648 83804	3510		ATH/G/VBB	ATHLETIC	185.50			
				Invoice Net		185.50			
				CHECK TOTAL		185.50			-----
24541	HANSON, LINDA			00000	INV 11/09/2021	21497	420256		
1	02026630 83804	3510		ATHL/SOCCE	ATHLETIC	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			-----
20160	HEINEMANN PROFESSIONAL			00002	222260 INV 11/09/2021	7389000	420703		
1	02306740 85103	2415		C&I ENGLIS	INSTRUCT	580.00			

20160	HEINEMANN PROFESSIONAL	00002	222062	INV	11/09/2021	580.00			
1	02636915 85103 1220	CURRICULUM	INSTRUCT			7384569	420704		
		Invoice Net				603.90			
		Invoice Net				603.90			
		CHECK	TOTAL			1,183.90		-----	
21828	HENLEY ENTERPRISE	00001	220138	INV	11/09/2021	232389	420842		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			90.93			
		Invoice Net				90.93			
		CHECK	TOTAL			90.93		-----	
33861	HENRY, LAURIE	00000	222402	INV	11/09/2021	REIMB NASW CONF 10/8	420843		
1	02456575 87202 2357	SPED/P.D.	TRAINING			120.00			
		Invoice Net				120.00			
		CHECK	TOTAL			120.00		-----	
3633	HILLYARD INC	00001	222262	INV	11/09/2021	604490252	420207		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			460.26			
		Invoice Net				460.26			
		CHECK	TOTAL			460.26		-----	
36583	HOME DEPOT USA INC	00001	222266	INV	11/09/2021	645523440	420222		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			2,923.20			
		Invoice Net				2,923.20			
36583	HOME DEPOT USA INC	00001	222175	INV	11/09/2021	646945352	420689		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			606.20			
		Invoice Net				606.20			
36583	HOME DEPOT USA INC	00001	222175	INV	11/09/2021	648025302	420692		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			50.52			
		Invoice Net				50.52			
36583	HOME DEPOT USA INC	00001	222175	INV	11/09/2021	648025294	420700		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			571.65			
		Invoice Net				571.65			
		CHECK	TOTAL			4,151.57		-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5853	J B SIMONS INC	00000	221457	INV	11/09/2021	117627	420706		
1	02496955 81760 5550	TRAFFIC	CLOTHING			325.00			
		Invoice Net				325.00			
		CHECK	TOTAL			325.00		-----	
37676	JOHNSON, KIM	00000	222336	INV	11/09/2021	REIMB SF EXP	420230		
1	1336775 85103 6200	SUMMER FUN	INSTRUCT			80.63			
		Invoice Net				80.63			

				CHECK TOTAL	80.63	-----
31010	JRM HAULING & RECYCLIN	00000	220260 INV 11/09/2021	0001008889	420220	
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL	470.00		
	2 02756965 82904 4110	CUSTODIAL	CUSTODIAL	1,780.00		
		Invoice Net		2,250.00		
				CHECK TOTAL	2,250.00	-----
19317	JUSTICE RESOURCE INSTI	00000	220521 INV 11/09/2021	2450322ARL-KB	420844	
	1 02456848 83201 9300	TUITION DY	TUITION	4,747.08		
		Invoice Net		4,747.08		
19317	JUSTICE RESOURCE INSTI	00000	220522 INV 11/09/2021	2450322ARL-SG	420845	
	1 02456848 83201 9300	TUITION DY	TUITION	4,747.08		
		Invoice Net		4,747.08		
19317	JUSTICE RESOURCE INSTI	00000	220523 INV 11/09/2021	2450322ARL-JL	420846	
	1 02456848 83201 9300	TUITION DY	TUITION	4,747.08		
		Invoice Net		4,747.08		
19317	JUSTICE RESOURCE INSTI	00000	220700 INV 11/09/2021	2450322ARL-RM	420847	
	1 02456848 83201 9300	TUITION DY	TUITION	4,747.08		
		Invoice Net		4,747.08		
19317	JUSTICE RESOURCE INSTI	00000	220710 INV 11/09/2021	2450322ARL-NR	420848	
	1 02456848 83201 9300	TUITION DY	TUITION	4,747.08		
		Invoice Net		4,747.08		
				CHECK TOTAL	23,735.40	-----
25488	KEENAN, JOHN	00000	INV 11/09/2021	20940	420777	
	1 02026648 83804 3510	ATH/G/VBB	ATHLETIC	185.50		
		Invoice Net		185.50		
				CHECK TOTAL	185.50	-----
13668	KEYSTONE BATTERY	00001	222409 INV 11/09/2021	97957	420680	
	1 15206960 82421 4230	FACIL/MAIN	Contr Serv	580.00		
		Invoice Net		580.00		
13668	KEYSTONE BATTERY	00001	222409 INV 11/09/2021	98214	420681	
	1 15206960 82421 4230	FACIL/MAIN	Contr Serv	580.00		
		Invoice Net		580.00		
				CHECK TOTAL	1,160.00	-----
39496	KURTZ BROS INC	00000	221165 INV 11/09/2021	52456.00	421009	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02066506 84201	2430	ELEM EDUC	OFFICE		1,743.00			
				Invoice Net			1,743.00			
							CHECK TOTAL	1,743.00		-----

72363	LABBB COLLABORATIVE	00000	222342	INV	11/09/2021	0921AT10998	420849	
1	02456842 83101 2320	ADAPTIVE T	PROF TECH			102.00		
		Invoice Net				102.00		
		CHECK	TOTAL			102.00	-----	
11761	LAKESHORE LEARNING MAT	00000	220673	INV	11/09/2021	4089140821	420707	
1	02156506 85103 2415	ELEM EDUC	INSTRUCT			91.99		
		Invoice Net				91.99		
11761	LAKESHORE LEARNING MAT	00000	221698	INV	11/09/2021	157595092721	420708	
1	02246506 85103 2415	ELEM EDUC	INSTRUCT			551.08		
		Invoice Net				551.08		
		CHECK	TOTAL			643.07	-----	
21102	LANDRY, THOMAS	00000		INV	11/09/2021	21184	420257	
1	02026648 83804 3510	ATH/G/VBB	ATHLETIC			85.50		
		Invoice Net				85.50		
		CHECK	TOTAL			85.50	-----	
35962	LEON, ALEXANDER	00000		INV	11/09/2021	20943	420258	
1	02026648 83804 3510	ATH/G/VBB	ATHLETIC			50.00		
		Invoice Net				50.00		
35962	LEON, ALEXANDER	00000		INV	11/09/2021	20942	420259	
1	02026648 83804 3510	ATH/G/VBB	ATHLETIC			50.00		
		Invoice Net				50.00		
35962	LEON, ALEXANDER	00000		INV	11/09/2021	20576	420261	
1	02026644 83804 3510	ATH/G/SOCC	ATHLETIC			50.00		
		Invoice Net				50.00		
35962	LEON, ALEXANDER	00000		INV	11/09/2021	20534	420262	
1	02026648 83804 3510	ATH/G/VBB	ATHLETIC			100.00		
		Invoice Net				100.00		
35962	LEON, ALEXANDER	00000		INV	11/09/2021	20579	420780	
1	02026630 83804 3510	ATHL/SOCCE	ATHLETIC			50.00		
		Invoice Net				50.00		
35962	LEON, ALEXANDER	00000		INV	11/09/2021	20592	420783	
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC			50.00		
		Invoice Net				50.00		
		CHECK	TOTAL			350.00	-----	
19925	LESLEY UNIVERSITY	00005	222401	INV	11/09/2021	ID#1741530-9/8/21	421010	
1	0792022 87208 2357	TITLE II	Training			500.00		
		Invoice Net				500.00		
		CHECK	TOTAL			500.00	-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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70155	MAA/AMC			00002	222005	INV	11/09/2021		H4167620		420687	
	1 02396720 85103 2415			C&I MATH		INSTRUCT			481.00			
				Invoice Net					481.00			
								CHECK	TOTAL		481.00	-----
40321	MAGGIACOMO, JOHN			00000		INV	11/09/2021		20529		420785	
	1 02026648 83804 3510			ATH/G/VBB		ATHLETIC			185.50			
				Invoice Net					185.50			
								CHECK	TOTAL		185.50	-----
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		429180		420481	
	1 03034309 835000			FOOD SERV		FOOD SERV/			1,481.06			
				Invoice Net					1,481.06			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		429181		420482	
	1 03034309 835000			FOOD SERV		FOOD SERV/			3,421.14			
				Invoice Net					3,421.14			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		429182		420483	
	1 03034309 835000			FOOD SERV		FOOD SERV/			4,380.74			
				Invoice Net					4,380.74			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		429183		420484	
	1 03034309 835000			FOOD SERV		FOOD SERV/			1,306.41			
				Invoice Net					1,306.41			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		431259		420485	
	1 03034309 835000			FOOD SERV		FOOD SERV/			470.88			
				Invoice Net					470.88			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		431260		420486	
	1 03034309 835000			FOOD SERV		FOOD SERV/			1,244.51			
				Invoice Net					1,244.51			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		432499		420487	
	1 03034309 835000			FOOD SERV		FOOD SERV/			1,222.18			
				Invoice Net					1,222.18			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		432500		420488	
	1 03034309 835000			FOOD SERV		FOOD SERV/			264.75			
				Invoice Net					264.75			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		432501		420489	
	1 03034309 835000			FOOD SERV		FOOD SERV/			586.23			
				Invoice Net					586.23			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		433757		420490	
	1 03034309 835000			FOOD SERV		FOOD SERV/			745.04			
				Invoice Net					745.04			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		433758		420492	
	1 03034309 835000			FOOD SERV		FOOD SERV/			670.54			
				Invoice Net					670.54			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		433759		420493	
	1 03034309 835000			FOOD SERV		FOOD SERV/			35.92			
				Invoice Net					35.92			
15547	MANSFIELD PAPER CO., I			00000	222315	INV	11/09/2021		434967		421019	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000			FOOD SERV		627.72			
				Invoice Net		627.72			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	11/09/2021	434968	421020		
	1 03034309 835000			FOOD SERV		1,183.10			
				Invoice Net		1,183.10			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	11/09/2021	434969	421021		
	1 03034309 835000			FOOD SERV		328.80			
				Invoice Net		328.80			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	11/09/2021	434970	421022		
	1 03034309 835000			FOOD SERV		1,167.07			
				Invoice Net		1,167.07			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	11/09/2021	436377	421023		
	1 03034309 835000			FOOD SERV		230.20			
				Invoice Net		230.20			
				CHECK TOTAL		19,366.29			-----
35350	MANSFIELD, JACLYN	00000	221172	INV	11/09/2021	PSYCH ASSESS10/20/21	420241		
	1 02456836 83101 2800			PSYCHOLOGI		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
26167	MANUELIAN, MARTIN	00000		INV	11/09/2021	20187	420787		
	1 02026630 83804 3510			ATHL/SOCCE		66.00			
				ATHLETIC		66.00			
				Invoice Net					
				CHECK TOTAL		66.00			-----
27554	MAPPO	00000	222397	INV	11/09/2021	MEMBERSHIP FY22	420712		
	1 02666920 87301 2357			BUS OFFICE		225.00			
				PROF AFFLI		225.00			
				Invoice Net					
				CHECK TOTAL		225.00			-----
22843	MARSHALL MEMO, LLC	00001	222320	INV	11/09/2021	SUBSCRIPTION FY'22	420296		
	1 02636575 87301 2357			PROF DEV		500.00			
				PROF AFFLI		500.00			
				Invoice Net					
				CHECK TOTAL		500.00			-----
28800	MARTINELLI, STEPHEN	00000		INV	11/09/2021	20587	420788		
	1 02026624 83804 3510			ATHL/FOOTB		97.00			
				ATHLETIC		97.00			
				Invoice Net					
				CHECK TOTAL		97.00			-----
36430	MASON, MICHAEL	00000	222248	INV	11/09/2021	REIM COMPUTER ITEMS	420298		
	1 02666920 85802 1410			BUS OFFICE		227.00			
				COMPUTER		227.00			
				Invoice Net					
				CHECK TOTAL		227.00			-----
26268	MASSACHUSETTS STATE TR	00000	221854	INV	11/09/2021	FRANK MOONEY RACE	420306		

CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 22101

11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026623 83804	3510	ATHL/BOY C	ATHLETIC		200.00			
	2 02026637 83804	3510	ATH/G/CC	ATHLETIC		200.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
22551	MCCAFFREY, TIM		00000	INV	11/09/2021	20533	420790		
	1 02026648 83804	3510	ATH/G/VBB	ATHLETIC		185.50			
			Invoice Net			185.50			
						CHECK TOTAL	185.50		-----
32722	MCKESSON MEDICAL-SURGI	00001	221923	INV	11/09/2021	18657317	420299		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		101.62			
			Invoice Net			101.62			
32722	MCKESSON MEDICAL-SURGI	00001	221923	INV	11/09/2021	18657194	420300		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		15.93			
			Invoice Net			15.93			
32722	MCKESSON MEDICAL-SURGI	00001	221923	INV	11/09/2021	18657051	420301		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		4.86			
			Invoice Net			4.86			
32722	MCKESSON MEDICAL-SURGI	00001	221930	INV	11/09/2021	18659917	420302		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		18.03			
			Invoice Net			18.03			
32722	MCKESSON MEDICAL-SURGI	00001	221924	INV	11/09/2021	18633140	420303		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		54.66			
			Invoice Net			54.66			
32722	MCKESSON MEDICAL-SURGI	00001	221924	INV	11/09/2021	18633156	420304		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		18.15			
			Invoice Net			18.15			
32722	MCKESSON MEDICAL-SURGI	00001	221924	INV	11/09/2021	18633512	420305		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		7.12			
			Invoice Net			7.12			
						CHECK TOTAL	220.37		-----
74887	METROPOLITAN PIPE & SU	00000	220281	INV	11/09/2021	S3651458.001	420461		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		313.02			
			Invoice Net			313.02			
74887	METROPOLITAN PIPE & SU	00000	220281	INV	11/09/2021	S3674456.001	420705		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		442.80			
			Invoice Net			442.80			
						CHECK TOTAL	755.82		-----
40300	METZ, WENDY		00000	INV	11/09/2021	REIMB CAXCLD CLASS	420999		
	1 1336770 7290	6200	ADULT ED	COMM ED		48.80			
			Invoice Net			48.80			
						CHECK TOTAL	48.80		-----
37283	MINIUTTI, PAUL	00000	221550	INV	11/09/2021	INVOICE(3of10)FY22	421011		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 22101

11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636915 83101	1220		CURRICULUM	PROF TECH	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
18979	MORRISON, ROGER			00000	INV 11/09/2021	21496	420792		
	1 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	66.00			
				Invoice Net		66.00			
						CHECK TOTAL	66.00		-----
38539	MOTION ELEVATOR CORP			00000	220923 INV 11/09/2021	17539	420221		
	1 02496998 82703	7400		SYSTEMWIDE	RENT EQUIP	27,024.81			
	2 6263002 585034			OTTOSON	ELEVATOR	55,625.19			
				Invoice Net		82,650.00			
38539	MOTION ELEVATOR CORP			00000	210348 INV 11/09/2021	16478	420711		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	350.00			
				Invoice Net		350.00			
38539	MOTION ELEVATOR CORP			00000	210348 INV 11/09/2021	16500	420728		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	340.00			
				Invoice Net		340.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16690	420731		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16694	420734		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	200.00			
				Invoice Net		200.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16701	420735		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	200.00			
				Invoice Net		200.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16697	420738		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	300.00			
				Invoice Net		300.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16691	420765		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16696	420767		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16698	420768		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16689	420773		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	400.00			
				Invoice Net		400.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16702	420775		
	1 02756960 82420	4220		FAC MAINT	ELEVATOR	200.00			
				Invoice Net		200.00			
38539	MOTION ELEVATOR CORP			00000	220276 INV 11/09/2021	16693	420778		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22101

11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		200.00			
		Invoice Net				200.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	11/09/2021	16945	420781		
	1 02756960 82420 4220	FAC MAINT		ELEVATOR		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		85,590.00			-----
32421	MP BUILDING SERVICES	00000	220665	INV	11/09/2021	3237	420462		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		15,588.00			
		Invoice Net				15,588.00			
32421	MP BUILDING SERVICES	00000	220665	INV	11/09/2021	3238	420463		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		15,588.00			
		Invoice Net				15,588.00			
32421	MP BUILDING SERVICES	00000	220665	INV	11/09/2021	3239	420464		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		15,588.00			
		Invoice Net				15,588.00			
32421	MP BUILDING SERVICES	00000	220665	INV	11/09/2021	3240	420465		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		9,350.00			
		Invoice Net				9,350.00			
32421	MP BUILDING SERVICES	00000	220665	INV	11/09/2021	3241	420466		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		9,350.00			
		Invoice Net				9,350.00			
32421	MP BUILDING SERVICES	00000	220665	INV	11/09/2021	3242	420467		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		9,350.00			
		Invoice Net				9,350.00			
				CHECK TOTAL		74,814.00			-----
73040	MUSIC THEATRE INTERNAT	00001	222212	INV	11/09/2021	ACCT#0323070-AHS	420307		
	1 201 84000	GILBERT &		MISC		2,957.00			
		Invoice Net				2,957.00			
				CHECK TOTAL		2,957.00			-----
22093	MURPHY, DANIEL	00000		INV	11/09/2021	20577	420794		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			-----
40322	NARDONE, ZACHARY	00000		INV	11/09/2021	20586	420796		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		97.00			
		Invoice Net				97.00			
				CHECK TOTAL		97.00			-----
33051	NASCO EDUCATION LLC	00001	222004	INV	11/09/2021	167124	420308		
	1 02016518 85110 2420	FAM/CONS S		FACS INSTR		258.84			
		Invoice Net				258.84			
				CHECK TOTAL		258.84			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID 1 02756960 82104	4120	00001	220242	INV 11/09/2021 FAC MAINT NAT GAS Invoice Net	49858-10500 10/6/21 183.26 183.26	420784		
						CHECK TOTAL	183.26		-----
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802	3300	00000	220576	INV 11/09/2021 TRANS ED VEHICLE RE Invoice Net	01P129197 128.10 128.10	420850		
						CHECK TOTAL	128.10		-----
16073	NIHAN, MARIAN 1 02026646 83804	3510	00000		INV 11/09/2021 ATH/G/SWIM ATHLETIC Invoice Net	21465 90.00 90.00	420264		
						CHECK TOTAL	90.00		-----
29586	NO TEARS LEARNING INC 1 02636915 85103	1220	00000	220900	INV 11/09/2021 CURRICULUM INSTRUCT Invoice Net	#INV120253 2,775.90 2,775.90	420309		
						CHECK TOTAL	2,775.90		-----
40268	O'BRIEN, ANNE SIBLEY 1 14122101 83101	2440	00000	222322	INV 11/09/2021 PEIRCE WEL PROF TECH Invoice Net	WELCOMING+BELONGING 900.00 900.00	420310		
						CHECK TOTAL	900.00		-----
73408	PERKINS SCHOOL FOR THE 1 02456848 83201	9300	00000	220721	INV 11/09/2021 TUITION DY TUITION Invoice Net	086176 15,909.12 15,909.12	420242		
73408	PERKINS SCHOOL FOR THE 1 02456848 83201	9300	00000	220722	INV 11/09/2021 TUITION DY TUITION Invoice Net	086180 12,273.12 12,273.12	420243		
						CHECK TOTAL	28,182.24		-----
25843	PETE'S TIRE BARN INC 1 02816970 84802	3300	00000	220139	INV 11/09/2021 TRANS ED VEHICLE RE Invoice Net	687124 990.87 990.87	420851		
						CHECK TOTAL	990.87		-----
25000	PIGNATONE, LOUIS J. 1 02026630 83804	3510	00000		INV 11/09/2021 ATHL/SOCCE ATHLETIC Invoice Net	20559 66.00 66.00	420798		
						CHECK TOTAL	66.00		-----

28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	11/09/2021	15321610	420468
1	02756960 84303 4220	FAC MAINT	PLUMBING			41.76	
		Invoice Net				41.76	
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	11/09/2021	15321722	420469

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303 4220	FAC MAINT	PLUMBING			19.78			
		Invoice Net				19.78			
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	11/09/2021	15321817	420470		
1	02756960 84303 4220	FAC MAINT	PLUMBING			162.38			
		Invoice Net				162.38			
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	11/09/2021	15322288-00	420791		
1	02756960 84303 4220	FAC MAINT	PLUMBING			464.20			
		Invoice Net				464.20			
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	11/09/2021	15322462-00	420795		
1	02756960 84303 4220	FAC MAINT	PLUMBING			533.14			
		Invoice Net				533.14			
		CHECK TOTAL				1,221.26			-----
32480	QUENCH USA INC	00003	221299	INV	11/09/2021	INV03552389	420311		
1	02756960 83101 4220	FAC MAINT	PROF TECH			39.90			
2	177 8300	APSCP	CONT/SERV			19.95			
		Invoice Net				59.85			
32480	QUENCH USA INC	00003	221299	INV	11/09/2021	INV03532553	420714		
1	02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98			
		Invoice Net				1,204.98			
		CHECK TOTAL				1,264.83			-----
15719	R B ALLEN CO INC	00000	222410	INV	11/09/2021	205001062-10	420800		
1	02756960 82403 4220	FAC MAINT	PLUMBING			1,800.00			
		Invoice Net				1,800.00			
15719	R B ALLEN CO INC	00000	222410	INV	11/09/2021	205001062-9	420803		
1	02756960 82403 4220	FAC MAINT	PLUMBING			500.00			
		Invoice Net				500.00			
15719	R B ALLEN CO INC	00000	222410	INV	11/09/2021	205001062-8	420807		
1	02756960 82403 4220	FAC MAINT	PLUMBING			500.00			
		Invoice Net				500.00			
15719	R B ALLEN CO INC	00000	222410	INV	11/09/2021	205001062-7	420809		
1	02756960 82403 4220	FAC MAINT	PLUMBING			700.00			
		Invoice Net				700.00			
15719	R B ALLEN CO INC	00000	222410	INV	11/09/2021	205001062-6	420810		
1	02756960 82403 4220	FAC MAINT	PLUMBING			500.00			
		Invoice Net				500.00			
15719	R B ALLEN CO INC	00000	222410	INV	11/09/2021	205001062-5	420811		

1	02756960	82403	4220	FAC MAINT	PLUMBING	500.00		
				Invoice Net		500.00		
15719	R B ALLEN CO INC		00000	222410	INV 11/09/2021	205001062-4	420812	
1	02756960	82403	4220	FAC MAINT	PLUMBING	600.00		
				Invoice Net		600.00		
15719	R B ALLEN CO INC		00000	222410	INV 11/09/2021	205001062-3	420813	
1	02756960	82403	4220	FAC MAINT	PLUMBING	500.00		
				Invoice Net		500.00		
				CHECK TOTAL		5,600.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00000	221847	INV 11/09/2021		165487	420247		
1	02816970 84802 3300		TRANS ED	VEHICLE RE		44.35			
			Invoice Net			44.35			
			CHECK TOTAL			44.35			-----
5801	R W SHATTUCK & CO INC	00000	222053	INV 11/09/2021		240927/1	420715		
1	1955 84000		PE SURVIVA	MISC EXP		16.99			
			Invoice Net			16.99			
			CHECK TOTAL			16.99			-----
5801	R W SHATTUCK & CO INC	00000	221847	INV 11/09/2021		165554	420852		
1	02816970 84802 3300		TRANS ED	VEHICLE RE		40.47			
			Invoice Net			40.47			
			CHECK TOTAL			40.47			-----
5801	R W SHATTUCK & CO INC	00001	220222	INV 11/09/2021		241095	420471		
1	02756960 84306 4220		FAC MAINT	CARPENTRY		14.99			
			Invoice Net			14.99			
5801	R W SHATTUCK & CO INC	00001	220222	INV 11/09/2021		241189	420472		
1	02756960 84306 4220		FAC MAINT	CARPENTRY		15.35			
			Invoice Net			15.35			
5801	R W SHATTUCK & CO INC	00001	220222	INV 11/09/2021		241363	420816		
1	02756960 84306 4220		FAC MAINT	CARPENTRY		7.98			
			Invoice Net			7.98			
5801	R W SHATTUCK & CO INC	00001	220222	INV 11/09/2021		241430	420818		
1	02756960 84306 4220		FAC MAINT	CARPENTRY		48.27			
			Invoice Net			48.27			
5801	R W SHATTUCK & CO INC	00001	220222	INV 11/09/2021		241475	420819		
1	02756960 84306 4220		FAC MAINT	CARPENTRY		7.59			
			Invoice Net			7.59			
			CHECK TOTAL			94.18			-----
40184	REALLY GREAT READING C	00000	222127	INV 11/09/2021		30984	420312		
1	02016507 85103 2415		SEC EDUC	INSTRUCT		77.28			

				Invoice Net	77.28		
				CHECK TOTAL	77.28	-----	
34773	RED RIVER PRESS INC.	00002	222400	INV 11/09/2021	11692	420716	
1	0772021 85103 2410	LANGUAGE	INSTRUCT		324.00		
				Invoice Net	324.00		
				CHECK TOTAL	324.00	-----	
33041	THE ROLA CORPORATION	00000	222215	INV 11/09/2021	1998	420232	
1	1336776 81112 6200	FALL YOUTH	TEACHER SA		1,952.00		
				Invoice Net	1,952.00		
33041	THE ROLA CORPORATION	00000	222215	INV 11/09/2021	1999	421001	
1	1336776 81112 6200	FALL YOUTH	TEACHER SA		2,160.00		
				Invoice Net	2,160.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL		4,112.00		-----	
35094	RUDERMAN, A. MICHAEL	00000	222433	INV 11/09/2021		GUIDE TOWN GOV'T	421002		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00		-----	
37870	RUGGIERO, SAMANTHA	00000	221158	INV 11/09/2021		MTGS+ASSMTS-10/18-28	420856		
1	02456836 83101 2800	PSYCHOLOGI	PROF TECH			2,600.00			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00		-----	
40320	RUPARELL, SONIA	00000		INV 11/09/2021		20580	420799		
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC			250.00			
				Invoice Net		250.00			
40320	RUPARELL, SONIA	00000		INV 11/09/2021		20581	420802		
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC			250.00			
				Invoice Net		250.00			
				CHECK TOTAL		500.00		-----	
23420	SARKIS CHINIAN	00000		INV 11/09/2021		21466	420251		
1	02026646 83804 3510	ATH/G/SWIM	ATHLETIC			90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00		-----	
29370	SCHOOL SPECIALTY	00026	65037321	INV 11/09/2021		208128809642	420244		
1	02456812 85103 2415	SPED/PT	INSTRUCT			14.98			
				Invoice Net		14.98			
29370	SCHOOL SPECIALTY	00026	65039221	INV 11/09/2021		208127448409	420245		
1	02456809 85103 2415	SPED TEXTS	INSTRUCT			298.95			

29370	SCHOOL SPECIALTY			Invoice Net	00026 65041821	INV	11/09/2021	298.95		
	1 02456800 85103	2415	PK-SPED	INSTRUCT				208128818697	420246	
				Invoice Net	00026 222204	INV	11/09/2021	21.11		
29370	SCHOOL SPECIALTY			ELEM EDUC	REPRO	SUPP		21.11		
	1 02066506 85101	2430						308103894706	420415	
				Invoice Net	00026 65004222	INV	11/09/2021	44.08		
29370	SCHOOL SPECIALTY			ELEM EDUC	INSTRUCT			44.08		
	1 02216506 85103	2415						208128570644	420416	
				Invoice Net	00026 65010822	INV	11/09/2021	7.06		
29370	SCHOOL SPECIALTY			THOMP/SUPP	INSTRUCT			7.06		
	1 02246536 85103	2415						308103847450	420417	
				Invoice Net	00026 65010822	INV	11/09/2021	1,150.92		
29370	SCHOOL SPECIALTY			THOMP/SUPP	INSTRUCT			1,150.92		
	1 02246536 85103	2415						208128688535	420418	
				Invoice Net	00026 65011422	INV	11/09/2021	34.90		
29370	SCHOOL SPECIALTY							34.90		
								208128623647	420419	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		774.32			
			Invoice Net			774.32			
29370	SCHOOL SPECIALTY			00026 65011622	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		308103847937	420420		
			Invoice Net			313.34			
29370	SCHOOL SPECIALTY			00026 65011622	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		208128601931	420421		
			Invoice Net			14.90			
29370	SCHOOL SPECIALTY			00026 65011722	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		14.90	420422		
			Invoice Net			308103847938			
29370	SCHOOL SPECIALTY			00026 65011722	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		85.21	420423		
			Invoice Net			85.21			
29370	SCHOOL SPECIALTY			00026 65011722	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		208128470699	420424		
			Invoice Net			6.33			
29370	SCHOOL SPECIALTY			00026 65011722	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		6.33	420425		
			Invoice Net			208126543199			
29370	SCHOOL SPECIALTY			00026 65011722	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		6.78	420432		
			Invoice Net			6.78			
29370	SCHOOL SPECIALTY			00026 65012122	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		208128687284	420433		
			Invoice Net			10.55			
29370	SCHOOL SPECIALTY			00026 65012122	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		10.55			
			Invoice Net			308103850710			
29370	SCHOOL SPECIALTY			00026 65012122	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		640.82			
			Invoice Net			640.82			
29370	SCHOOL SPECIALTY			00026 65012122	INV	11/09/2021			
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		208126616647	420433		
			Invoice Net			8.77			
						8.77			

29370	SCHOOL SPECIALTY	00026 65012122	INV	11/09/2021	208128644955	420434
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	8.77	
			Invoice Net		8.77	
29370	SCHOOL SPECIALTY	00026 65012122	INV	11/09/2021	208128702217	420435
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	8.77	
			Invoice Net		8.77	
29370	SCHOOL SPECIALTY	00026 65012122	INV	11/09/2021	208128714617	420436
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	8.77	
			Invoice Net		8.77	
29370	SCHOOL SPECIALTY	00026 65012122	INV	11/09/2021	208128733148	420437
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	8.77	
			Invoice Net		8.77	
29370	SCHOOL SPECIALTY	00026 65012222	INV	11/09/2021	308103850743	420438
1	02396720 85103	2415	C&I MATH	INSTRUCT	1,355.25	
			Invoice Net		1,355.25	
29370	SCHOOL SPECIALTY	00026 65012422	INV	11/09/2021	208128689147	420439
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	21.10	
			Invoice Net		21.10	
29370	SCHOOL SPECIALTY	00026 65012422	INV	11/09/2021	208128702225	420440
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	9.70	
			Invoice Net		9.70	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65013522	INV	11/09/2021	208128809986	420441			
1	02216506 85103	2415	ELEM EDUC	INSTRUCT	10.55				
			Invoice Net		10.55				
29370	SCHOOL SPECIALTY	00026 65013522	INV	11/09/2021	208128833840	420442			
1	02216506 85103	2415	ELEM EDUC	INSTRUCT	8.77				
			Invoice Net		8.77				
29370	SCHOOL SPECIALTY	00026 65014322	INV	11/09/2021	308103862520	420443			
1	02186506 85103	2415	ELEM EDUC	INSTRUCT	92.52				
			Invoice Net		92.52				
29370	SCHOOL SPECIALTY	00026 65014522	INV	11/09/2021	208128429380	420444			
1	02066506 85103	2415	ELEM EDUC	INSTRUCT	99.54				
			Invoice Net		99.54				
29370	SCHOOL SPECIALTY	00026 65014722	INV	11/09/2021	308103848940	420445			
1	02426715 85103	2415	C&I SCIENC	INSTRUCT	339.87				
			Invoice Net		339.87				
29370	SCHOOL SPECIALTY	00026 65014922	INV	11/09/2021	308103886935	420446			
1	02036536 85103	2415	ART	INSTRUCT	4,190.23				
			Invoice Net		4,190.23				
29370	SCHOOL SPECIALTY	00026 65014922	INV	11/09/2021	208128710571	420447			
1	02036536 85103	2415	ART	INSTRUCT	8.30				
			Invoice Net		8.30				
29370	SCHOOL SPECIALTY	00026 65014922	INV	11/09/2021	208128732037	420448			

1	02036536	85103	2415	ART	INSTRUCT	31.82		
				Invoice Net		31.82		
29370	SCHOOL SPECIALTY			00026 65023622	INV 11/09/2021	208128811461	420449	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	326.29		
				Invoice Net		326.29		
29370	SCHOOL SPECIALTY			00026 65024022	INV 11/09/2021	308103896354	420450	
1	02366548	85103	2415	HEALTH/H.S	INSTRUCT	301.18		
				Invoice Net		301.18		
29370	SCHOOL SPECIALTY			00026 65000522	INV 11/09/2021	208128802594	420935	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	6.99		
				Invoice Net		6.99		
29370	SCHOOL SPECIALTY			00026 65005222	INV 11/09/2021	308103850052	420936	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	347.90		
				Invoice Net		347.90		
29370	SCHOOL SPECIALTY			00026 65005222	INV 11/09/2021	208128861901	420937	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	16.74		
				Invoice Net		16.74		
29370	SCHOOL SPECIALTY			00026 65005522	INV 11/09/2021	208128833929	420938	
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	8.77		
				Invoice Net		8.77		
29370	SCHOOL SPECIALTY			00026 65005622	INV 11/09/2021	308103850119	420939	
1	02156536	85103	2415	INSTR MAT	INSTRUCT	1,036.14		
				Invoice Net		1,036.14		
29370	SCHOOL SPECIALTY			00026 65005622	INV 11/09/2021	208128602841	420940	
1	02156536	85103	2415	INSTR MAT	INSTRUCT	17.46		
				Invoice Net		17.46		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65005622	INV 11/09/2021	208128818211	420941		
1	02156536 85103	2415		INSTR MAT	INSTRUCT	131.96			
				Invoice Net		131.96			
29370	SCHOOL SPECIALTY			00026 65005722	INV 11/09/2021	208128839273	420942		
1	02016536 85103	2415		ART	INSTRUCT	47.04			
				Invoice Net		47.04			
29370	SCHOOL SPECIALTY			00026 65006022	INV 11/09/2021	208128803179	420943		
1	02066536 85103	2415		BISHOP/ART	INSTRUCT	55.82			
				Invoice Net		55.82			
29370	SCHOOL SPECIALTY			00026 65006022	INV 11/09/2021	208128818208	420944		
1	02066536 85103	2415		BISHOP/ART	INSTRUCT	65.98			
				Invoice Net		65.98			
29370	SCHOOL SPECIALTY			00026 65006022	INV 11/09/2021	208128857808	420945		
1	02066536 85103	2415		BISHOP/ART	INSTRUCT	11.08			
				Invoice Net		11.08			
29370	SCHOOL SPECIALTY			00026 65006822	INV 11/09/2021	208128803176	420947		
1	02126536 85103	2415		DALLIN/INS	INSTRUCT	15.96			
				Invoice Net		15.96			

29370	SCHOOL SPECIALTY	00026 65006822	INV	11/09/2021	208128818210	420948
1	02126536 85103	2415 DALLIN/INS	INSTRUCT		329.90	
			Invoice Net		329.90	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	308103850313	420949
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		674.77	
			Invoice Net		674.77	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	208128542928	420950
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		52.75	
			Invoice Net		52.75	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	208128616799	420951
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		87.83	
			Invoice Net		87.83	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	208128648079	420952
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		21.10	
			Invoice Net		21.10	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	208128644950	420953
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		17.54	
			Invoice Net		17.54	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	208128687378	420955
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		52.75	
			Invoice Net		52.75	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	208128702124	420956
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		87.83	
			Invoice Net		87.83	
29370	SCHOOL SPECIALTY	00026 65009522	INV	11/09/2021	208128833684	420957
1	02156506 85103	2415 ELEM EDUC	INSTRUCT		26.31	
			Invoice Net		26.31	
29370	SCHOOL SPECIALTY	00026 65010522	INV	11/09/2021	208128893048	420958
1	02186506 85103	2415 ELEM EDUC	INSTRUCT		13.15	
			Invoice Net		13.15	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65013922	INV	11/09/2021	208128702227	420960			
1	02096506 85103	2415 ELEM EDUC	INSTRUCT		9.70				
			Invoice Net		9.70				
29370	SCHOOL SPECIALTY	00026 65013922	INV	11/09/2021	208128714667	420961			
1	02096506 85103	2415 ELEM EDUC	INSTRUCT		9.70				
			Invoice Net		9.70				
29370	SCHOOL SPECIALTY	00026 65013922	INV	11/09/2021	208128818231	420962			
1	02096506 85103	2415 ELEM EDUC	INSTRUCT		32.99				
			Invoice Net		32.99				
29370	SCHOOL SPECIALTY	00026 65013922	INV	11/09/2021	308103873787	420963			
1	02096506 85103	2415 ELEM EDUC	INSTRUCT		992.08				
			Invoice Net		992.08				
29370	SCHOOL SPECIALTY	00026 65015322	INV	11/09/2021	308103887002	420964			
1	02016536 85103	2415 ART	INSTRUCT		1,898.74				

29370	SCHOOL SPECIALTY			Invoice Net		1,898.74		
1	02016536	85103	2415	00026 65015322 INV 11/09/2021	ART INSTRUCT	208128803230	420965	
						42.36		
29370	SCHOOL SPECIALTY			Invoice Net		42.36		
1	02096506	85103	2415	00026 65015422 INV 11/09/2021	ELEM EDUC INSTRUCT	308103887010	420966	
						5,050.21		
29370	SCHOOL SPECIALTY			Invoice Net		5,050.21		
1	02096506	85103	2415	00026 65015422 INV 11/09/2021	ELEM EDUC INSTRUCT	208128790735	420967	
						248.88		
29370	SCHOOL SPECIALTY			Invoice Net		248.88		
1	02096506	85103	2415	00026 65015422 INV 11/09/2021	ELEM EDUC INSTRUCT	208128803620	420968	
						105.24		
29370	SCHOOL SPECIALTY			Invoice Net		105.24		
1	02306740	85103	2415	00026 65015622 INV 11/09/2021	C&I ENGLIS INSTRUCT	208128416339	420969	
						340.50		
29370	SCHOOL SPECIALTY			Invoice Net		340.50		
1	02306740	85103	2415	00026 65015722 INV 11/09/2021	C&I ENGLIS INSTRUCT	208128416302	420970	
						340.50		
29370	SCHOOL SPECIALTY			Invoice Net		340.50		
1	02306740	85103	2415	00026 65015822 INV 11/09/2021	C&I ENGLIS INSTRUCT	208128416278	420971	
						454.00		
29370	SCHOOL SPECIALTY			Invoice Net		454.00		
1	02306740	85103	2415	00026 65015922 INV 11/09/2021	C&I ENGLIS INSTRUCT	208128416319	420972	
						340.50		
29370	SCHOOL SPECIALTY			Invoice Net		340.50		
1	02306740	85103	2415	00026 65016022 INV 11/09/2021	C&I ENGLIS INSTRUCT	208128416318	420973	
						340.50		
29370	SCHOOL SPECIALTY			Invoice Net		340.50		
1	02156506	85103	2415	00026 65016322 INV 11/09/2021	ELEM EDUC INSTRUCT	208128432765	420974	
						42.80		
29370	SCHOOL SPECIALTY			Invoice Net		42.80		
1	02066506	85103	2415	00026 65016422 INV 11/09/2021	ELEM EDUC INSTRUCT	208128430530	420975	
						82.28		
				Invoice Net		82.28		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65016422 INV 11/09/2021		208128884232	420976		
1	02066506 85103	2415		ELEM EDUC INSTRUCT		13.19			
29370	SCHOOL SPECIALTY			Invoice Net		13.19			
1	02186506 85103	2415		00026 65016522 INV 11/09/2021		308103887522	420977		
				ELEM EDUC INSTRUCT		311.90			
29370	SCHOOL SPECIALTY			Invoice Net		311.90			
1	02186506 85103	2415		00026 65016522 INV 11/09/2021		208128710721	420978		
				ELEM EDUC INSTRUCT		34.90			
29370	SCHOOL SPECIALTY			Invoice Net		34.90			
				00026 65016522 INV 11/09/2021		208128808478	420979		

1	02186506	85103	2415	ELEM EDUC	INSTRUCT	19.40		
				Invoice Net		19.40		
29370	SCHOOL SPECIALTY			00026 65017222	INV 11/09/2021	208128522224	420980	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	449.39		
				Invoice Net		449.39		
29370	SCHOOL SPECIALTY			00026 65017422	INV 11/09/2021	208128598811	420981	
1	02096506	85103	2415	ELEM EDUC	INSTRUCT	213.80		
				Invoice Net		213.80		
29370	SCHOOL SPECIALTY			00026 65017722	INV 11/09/2021	208128507568	420982	
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	47.74		
				Invoice Net		47.74		
29370	SCHOOL SPECIALTY			00026 65017822	INV 11/09/2021	208128498705	420983	
1	02096506	85103	2415	ELEM EDUC	INSTRUCT	580.00		
				Invoice Net		580.00		
29370	SCHOOL SPECIALTY			00026 65017922	INV 11/09/2021	308103862679	420984	
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	53.43		
				Invoice Net		53.43		
29370	SCHOOL SPECIALTY			00026 65018022	INV 11/09/2021	308103875971	420985	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	73.30		
				Invoice Net		73.30		
29370	SCHOOL SPECIALTY			00026 65018622	INV 11/09/2021	208128743576	420987	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	7.91		
				Invoice Net		7.91		
29370	SCHOOL SPECIALTY			00026 65019722	INV 11/09/2021	308103876052	420988	
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	101.41		
				Invoice Net		101.41		
29370	SCHOOL SPECIALTY			00026 65019322	INV 11/09/2021	208128507935	420990	
1	02396720	85103	2415	C&I MATH	INSTRUCT	619.32		
				Invoice Net		619.32		
29370	SCHOOL SPECIALTY			00026 65019522	INV 11/09/2021	208128883668	420991	
1	134	8350		BISHOP	BISHOP SCH	410.92		
				Invoice Net		410.92		
29370	SCHOOL SPECIALTY			00026 65019622	INV 11/09/2021	308103890679	420992	
1	02016536	85103	2415	ART	INSTRUCT	2,620.90		
				Invoice Net		2,620.90		
29370	SCHOOL SPECIALTY			00026 65019622	INV 11/09/2021	208128701308	420993	
1	02016536	85103	2415	ART	INSTRUCT	287.28		
				Invoice Net		287.28		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 22101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65019622	INV 11/09/2021	208128808359	420995		
1	02016536 85103	2415		ART	INSTRUCT	13.99			
				Invoice Net		13.99			
29370	SCHOOL SPECIALTY			00026 65019622	INV 11/09/2021	208128815035	420996		
1	02016536 85103	2415		ART	INSTRUCT	29.89			
				Invoice Net		29.89			

29370	SCHOOL SPECIALTY	00026	65025022	INV	11/09/2021	208128884111	420997
1	02216506 85103	2415	ELEM EDUC	INSTRUCT		37.38	
			Invoice Net			37.38	
29370	SCHOOL SPECIALTY	00026	65025122	INV	11/09/2021	208128871616	420998
1	02016518 85103	2415	FAM/CONS S	INSTRUCT		141.70	
			Invoice Net			141.70	
			CHECK TOTAL		29,787.72		-----
38580	SCREENCASTIFY LLC	00001	222253	INV	11/09/2021	SC-485363	420717
1	02636915 85804	2455	CURRICULUM	SOFTWARE		8,250.00	
			Invoice Net			8,250.00	
			CHECK TOTAL		8,250.00		-----
73941	VIRGINIA C SLAGLE	00000		INV	11/09/2021	20573	420268
1	02026638 83804	3510	ATH/G/F.H.	ATHLETIC		189.00	
			Invoice Net			189.00	
			CHECK TOTAL		189.00		-----
39561	SOCIETY FOR THE PRESER	00000	222337	INV	11/09/2021	#LYMAN ESTATE TOUR	420229
1	1336772 81112 6200		FALL ADULT	TEACHER SA		50.00	
			Invoice Net			50.00	
			CHECK TOTAL		50.00		-----
10996	ST SILVA, GUS	00000		INV	11/09/2021	20574	420266
1	02026644 83804	3510	ATH/G/SOCC	ATHLETIC		90.00	
			Invoice Net			90.00	
			CHECK TOTAL		90.00		-----
24940	STAGLIANO, TOM	00000		INV	11/09/2021	20566	420270
1	02026630 83804	3510	ATHL/SOCCE	ATHLETIC		90.00	
			Invoice Net			90.00	
			CHECK TOTAL		90.00		-----
32432	AHOLD FINANCIAL SERVIC	00003	220193	INV	11/09/2021	179367	420313
1	15123260 84902 3520		AFT SCH	FOOD SUPPL		194.43	
			Invoice Net			194.43	
32432	AHOLD FINANCIAL SERVIC	00003	220193	INV	11/09/2021	176376	420314
1	15123260 84902 3520		AFT SCH	FOOD SUPPL		145.97	
			Invoice Net			145.97	
32432	AHOLD FINANCIAL SERVIC	00003	220193	INV	11/09/2021	176380	420315
1	15123260 84902 3520		AFT SCH	FOOD SUPPL		159.00	
			Invoice Net			159.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	11/09/2021	176377	420317		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			177.64			

32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	11/09/2021	177.64			
1	15127260 84902 3520	PEIRCE	FOOD SUPPL			176372	420318		
		Invoice Net				158.55			
32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	11/09/2021	158.55			
1	15127260 84902 3520	PEIRCE	FOOD SUPPL			176375	420320		
		Invoice Net				192.98			
32432	AHOLD FINANCIAL SERVIC	00003	222055	INV	11/09/2021	192.98			
1	1955 84000	PE SURVIVA	MISC EXP			176368	420718		
		Invoice Net				161.69			
32432	AHOLD FINANCIAL SERVIC	00003	222055	INV	11/09/2021	161.69			
1	1955 84000	PE SURVIVA	MISC EXP			176370	420719		
		Invoice Net				35.50			
32432	AHOLD FINANCIAL SERVIC	00003	222055	INV	11/09/2021	35.50			
1	1955 84000	PE SURVIVA	MISC EXP			176379	420720		
		Invoice Net				146.82			
32432	AHOLD FINANCIAL SERVIC	00003	222055	INV	11/09/2021	146.82			
1	1955 84000	PE SURVIVA	MISC EXP			176382	420721		
		Invoice Net				30.05			
32432	AHOLD FINANCIAL SERVIC	00003	221076	INV	11/09/2021	30.05			
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			176381	420722		
		Invoice Net				25.76			
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	11/09/2021	25.76			
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			1769385	420723		
		Invoice Net				158.76			
32432	AHOLD FINANCIAL SERVIC	00003	222056	INV	11/09/2021	158.76			
1	02016507 85806 2430	SEC EDUC	MISC SUPPL			176387	420724		
		Invoice Net				84.00			
32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	11/09/2021	84.00			
1	15127260 84902 3520	PEIRCE	FOOD SUPPL			176383	420725		
		Invoice Net				167.85			
		CHECK TOTAL				1,839.00		-----	
33026	SUMMERS,RINA	00000	222032	INV	11/09/2021	10.25.2021	420726		
1	02636915 83101 1220	CURRICULUM	PROF TECH			25.00			
		Invoice Net				25.00			
		CHECK TOTAL				25.00		-----	
34895	DATAPRINT	00000	222306	INV	11/09/2021	149829	420322		
1	02696925 84201 1410	PAYROLL	OFFICE			162.10			
		Invoice Net				162.10			
		CHECK TOTAL				162.10		-----	
34895	DATAPRINT	00001	222203	INV	11/09/2021	149933	420730		
1	02066506 85101 2430	ELEM EDUC	REPRO SUPP			499.00			
		Invoice Net				499.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22101 11/09/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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				CHECK TOTAL	499.00	-----
71054	THE CONTINENTAL PRESS	00000	222254 INV 11/09/2021	668220	420696	
	1 02156506 85103 2415	ELEM EDUC INSTRUCT		82.45		
		Invoice Net		82.45		
				CHECK TOTAL	82.45	-----
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1003257	420529	
	1 03034309 835001	FOOD SERV FOOD SERVI		6,499.05		
		Invoice Net		6,499.05		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1010599	420531	
	1 03034309 835001	FOOD SERV FOOD SERVI		3,634.03		
		Invoice Net		3,634.03		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1013470	420533	
	1 03034309 835001	FOOD SERV FOOD SERVI		4,809.86		
		Invoice Net		4,809.86		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1011863	420536	
	1 03034309 835001	FOOD SERV FOOD SERVI		1,508.85		
		Invoice Net		1,508.85		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1013472	420537	
	1 03034309 835001	FOOD SERV FOOD SERVI		1,302.08		
		Invoice Net		1,302.08		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1015873	420538	
	1 03034309 835001	FOOD SERV FOOD SERVI		235.14		
		Invoice Net		235.14		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1015872	420540	
	1 03034309 835001	FOOD SERV FOOD SERVI		5,600.51		
		Invoice Net		5,600.51		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1015876	420542	
	1 03034309 835001	FOOD SERV FOOD SERVI		4,850.24		
		Invoice Net		4,850.24		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1015871	420544	
	1 03034309 835001	FOOD SERV FOOD SERVI		1,419.61		
		Invoice Net		1,419.61		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1019828	420546	
	1 03034309 835001	FOOD SERV FOOD SERVI		2,150.66		
		Invoice Net		2,150.66		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1019827	420549	
	1 03034309 835001	FOOD SERV FOOD SERVI		8,486.05		
		Invoice Net		8,486.05		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1019826	420550	
	1 03034309 835001	FOOD SERV FOOD SERVI		1,141.80		
		Invoice Net		1,141.80		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1019819	420552	
	1 03034309 835001	FOOD SERV FOOD SERVI		1,881.03		
		Invoice Net		1,881.03		
22736	THURSTON FOODS,INC.	00000	222316 INV 11/09/2021	1019821	420554	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	3,035.81			
				Invoice Net		3,035.81			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1019822	420556		
	1 03034309 835001			FOOD SERV	FOOD SERVI	865.67			
				Invoice Net		865.67			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1019824	420559		
	1 03034309 835001			FOOD SERV	FOOD SERVI	168.06			
				Invoice Net		168.06			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1019823	420560		
	1 03034309 835001			FOOD SERV	FOOD SERVI	96.60			
				Invoice Net		96.60			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1022194	420561		
	1 03034309 835001			FOOD SERV	FOOD SERVI	217.48			
				Invoice Net		217.48			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1022193	420562		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3,589.27			
				Invoice Net		3,589.27			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1022191	420563		
	1 03034309 835001			FOOD SERV	FOOD SERVI	4,785.72			
				Invoice Net		4,785.72			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1022190	420564		
	1 03034309 835001			FOOD SERV	FOOD SERVI	385.46			
				Invoice Net		385.46			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1022195	420565		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,345.04			
				Invoice Net		1,345.04			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1024795	420566		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,596.56			
				Invoice Net		1,596.56			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1024799	420567		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,894.65			
				Invoice Net		1,894.65			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1024800	420568		
	1 03034309 835001			FOOD SERV	FOOD SERVI	69.15			
				Invoice Net		69.15			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1024794	420569		
	1 03034309 835001			FOOD SERV	FOOD SERVI	8,347.80			
				Invoice Net		8,347.80			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1024798	420570		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3,529.97			
				Invoice Net		3,529.97			
22736	THURSTON FOODS, INC.	00000	220928	INV	11/09/2021	1036539	420727		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	279.47			
				Invoice Net		279.47			
22736	THURSTON FOODS, INC.	00000	222316	INV	11/09/2021	1027187	421024		
	1 03034309 835001			FOOD SERV	FOOD SERVI	4,134.14			
				Invoice Net		4,134.14			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	11/09/2021	1027189	421025		
				FOOD SERV	FOOD SERVI	2,612.47			
				Invoice Net		2,612.47			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	11/09/2021	1028547	421026		
				FOOD SERV	FOOD SERVI	1,053.38			
				Invoice Net		1,053.38			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	11/09/2021	1028549	421027		
				FOOD SERV	FOOD SERVI	1,978.88			
				Invoice Net		1,978.88			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	11/09/2021	1029244	421028		
				FOOD SERV	FOOD SERVI	2,960.58			
				Invoice Net		2,960.58			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	11/09/2021	1029245	421029		
				FOOD SERV	FOOD SERVI	6,612.80			
				Invoice Net		6,612.80			
				CHECK TOTAL		93,077.87			-----
18547	RONALD R. LAPOINTE 1 02816970 84802 3300	00000	220137	INV	11/09/2021	5576	420853		
				TRANS ED	VEHICLE RE	1,353.43			
				Invoice Net		1,353.43			
18547	RONALD R. LAPOINTE 1 02816970 84802 3300	00000	220137	INV	11/09/2021	140-1132942	420854		
				TRANS ED	VEHICLE RE	555.79			
				Invoice Net		555.79			
18547	RONALD R. LAPOINTE 1 02816970 84802 3300	00000	220137	INV	11/09/2021	142-360500	420855		
				TRANS ED	VEHICLE RE	21.84			
				Invoice Net		21.84			
				CHECK TOTAL		1,931.06			-----
37152	TSA CONSULTING GROUP I 1 02636935 81730 5100	00000	221259	INV	11/09/2021	72076	420323		
				HUMAN RES/	PENSIONS	343.10			
				Invoice Net		343.10			
				CHECK TOTAL		343.10			-----
40250	TURNING LIFE ON INC 1 1672020 83101 2357	00000	222319	INV	11/09/2021	FAMILY MEDIA PLAN	420713		
				TOBACCO	CONTRACTED	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000	220713	INV	11/09/2021	2202054	420248		
				TUITION DY	TUITION	4,292.50			
				Invoice Net		4,292.50			
				CHECK TOTAL		4,292.50			-----
22691	VARONE, LINDA R. 1 1336772 81112 6200	00000	222333	INV	11/09/2021	HOME COLOR 9/30-10/7	420233		
				FALL ADULT	TEACHER SA	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23149	VERGE, JR., PERRY S. 1 02026624 83804 3510	00000		ATHL/FOOTB Invoice Net	INV 11/09/2021 ATHLETIC	20589 72.00 72.00	420806		
						CHECK TOTAL	72.00		-----
13181	W. B. MASON CO INC 1 02216506 85101 2430	00001	222030	ELEM EDUC Invoice Net	INV 11/09/2021 REPRO SUPP	224251834 151.56 151.56	420736		
13181	W. B. MASON CO INC 1 02016507 84201 2430	00001	221078	SEC EDUC Invoice Net	INV 11/09/2021 OFFICE	224210072 22.80 22.80	420737		
13181	W. B. MASON CO INC 1 02016536 85103 2415	00001	222111	ART Invoice Net	INV 11/09/2021 INSTRUCT	224175387 1,359.35 1,359.35	420739		
13181	W. B. MASON CO INC 1 02016536 85103 2415	00001	222111	ART Invoice Net	INV 11/09/2021 INSTRUCT	224289409 104.46 104.46	420741		
13181	W. B. MASON CO INC 1 02016536 85103 2415	00001	222111	ART Invoice Net	INV 11/09/2021 INSTRUCT	224252708 562.40 562.40	420742		
13181	W. B. MASON CO INC 1 02486745 84201 2430	00001	221440	C&I SOC ST Invoice Net	INV 11/09/2021 OFFICE	224210197 61.96 61.96	420743		
13181	W. B. MASON CO INC 1 02216506 85101 2430	00001	222130	ELEM EDUC Invoice Net	INV 11/09/2021 REPRO SUPP	224368730 58.64 58.64	420744		
13181	W. B. MASON CO INC 1 02606910 84201 1210	00001	221512	SUPER Invoice Net	INV 11/09/2021 OFFICE	224539884 52.86 52.86	421016		
13181	W. B. MASON CO INC 1 18406910 84902 1210	00001	221513	SUPER/GRAD Invoice Net	INV 11/09/2021 FOOD SUPPL	224534990 227.89 227.89	421017		
13181	W. B. MASON CO INC 1 02696925 84201 1410	00001	221515	PAYROLL Invoice Net	INV 11/09/2021 OFFICE	224458000 42.50 42.50	421018		
						CHECK TOTAL	2,644.42		-----
71823	W W GRAINGER, INC 1 02216506 85103 2415	00005	222252	ELEM EDUC Invoice Net	INV 11/09/2021 INSTRUCT	9094391142 278.70 278.70	421012		
						CHECK TOTAL	278.70		-----
31008	WEINSTEIN, DEBRA 1 02606910 83405 1210	00000	222300	SUPER Invoice Net	INV 11/09/2021 POSTAGE	REIM POSTAGE 8/27/21 4.35 4.35	420324		
						CHECK TOTAL	4.35		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22821	WELCH, ROBERT H. 1 02026623 83804	3510		00000 ATHL/BOY C Invoice Net	INV 11/09/2021 ATHLETIC	20560 120.00 120.00 CHECK TOTAL	420271		-----
74519	WEST MUSIC COMPANY 1 02066539 85103	2415		00001 BISHOP MUS Invoice Net	INV 11/09/2021 INSTRUCT	SI2071017 54.95 54.95 CHECK TOTAL	420729		-----
40051	LAUREN, JILL 1 02306740 85103	2415		00000 C&I ENGLIS Invoice Net	INV 11/09/2021 INSTRUCT	0117 2,280.00 2,280.00 CHECK TOTAL	420327		-----
74560	WILSON LANGUAGE TRAINI 1 02306740 85103	2410		00001 C&I ENGLIS Invoice Net	INV 11/09/2021 INSTRUCT	1885443 800.71 800.71 CHECK TOTAL	420326		-----
74560	WILSON LANGUAGE TRAINI 1 02306740 85103	2410		00001 C&I ENGLIS Invoice Net	INV 11/09/2021 INSTRUCT	1886100 422.28 422.28 CHECK TOTAL	420732		-----
74560	WILSON LANGUAGE TRAINI 1 02246506 85103	2415		00001 ELEM EDUC Invoice Net	INV 11/09/2021 INSTRUCT	1888460 264.28 264.28 CHECK TOTAL	421014		-----
74560	WILSON LANGUAGE TRAINI 1 02066506 85103	2415		00001 ELEM EDUC Invoice Net	INV 11/09/2021 INSTRUCT	1888920 29.40 29.40 CHECK TOTAL	421015		-----
38023	ZOOM VIDEO COMMUNICATI 1 02496997 85804	1410		00001 COVID-19 Invoice Net	INV 11/09/2021 SOFTWARE	INV105102756 36,000.00 36,000.00 CHECK TOTAL	420328		-----
=====						=====			
403 INVOICES						630,253.39	630,253.39		
						CASH ACCOUNT BALANCE	-26,314,873.77		
=====						=====			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	22.80	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	77.28	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	2,900.88	.00
0200	02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	141.70	.00
0200	02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85110 -2420	FACS INSTRUCTIONAL EQU	258.84	.00
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	6,966.41	.00
0200	02026623	ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	320.00	.00
0200	02026624	ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,107.00	.00
0200	02026630	ATHLETICS/BOYS SOC 0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	872.00	.00
0200	02026631	ATHLETICS/BOYS SWI 0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,970.00	.00
0200	02026637	ATHLETICS/GIRLS CR 0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	320.00	.00
0200	02026638	ATHLETICS/GIRLS FI 0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	279.00	.00
0200	02026644	ATHLETICS/GIRLS SO 0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	230.00	.00
0200	02026646	ATHLETICS/GIRLS SW 0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	3,240.00	.00
0200	02026648	ATHLETICS/GIRLS VO 0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,027.50	.00
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	541.00	.00
0200	02036536	ART 0200-3-03 -6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	6,537.33	.00
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	1,743.00	6,112.01
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,852.71	3,459.71
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	373.56	1,793.60
0200	02066536	BISHOP/ART INSTRUC 0200-3-06 -6536-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	132.88	186.75
0200	02066539	BISHOP MUSIC TEACH 0200-3-06 -6539-06-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	54.95	1,237.27
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	9,200.94	66,154.96
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	379.54	164,408.00
0200	02126536	DALLIN/INSTRUCT MA 0200-3-12 -6536-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	345.86	7,848.83
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,238.12	69,253.45
0200	02156536	INSTRUCTIONAL MAT 0200-3-15 -6536-15-01-3-00-85103 -2415	HARDY/INSTRUCT MATERIA	1,185.56	-15,883.37
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	550.75	-118,945.47
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	210.20	-40,449.61
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	351.23	-40,449.61
0200	02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,664.34	-72,952.31
0200	02246536	THOMPSON/INSTRUCT 0200-3-24 -6536-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,185.82	48,264.94
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	1,222.99	-95,226.52
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	5,828.71	-95,226.52
0200	02366548	HEALTH/WEELLNESS H. 0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	301.18	26,478.08
0200	02396720	C&I MATH 0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,455.57	-38,071.68
0200	02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	365.63	24,460.79
0200	02456575	SPED/PROF DEV 0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	120.00	10,932.75
0200	02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	21.11	-15,374.93
0200	02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-83404 -2110	REPRODUCTION/PRINTING	194.62	24,756.67

0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	298.95	217,202.76
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	14.98	-8,535.83
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,181.25	70,148.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	4,100.00	9,296.82
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-83101	-2320	PROFESSIONAL TECH SERV	102.00	103,272.45
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	392.68	103,272.45
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	3,367.37	45,638.19
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	59,671.73	-983,990.33
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	4,292.50	-983,990.33

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 65.00 18,142.01
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 1,994.72 18,142.01
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES 61.96 -8,896.71
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 220.37 47,132.77
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49 -6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE 325.00 -21,207.52
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-85804 -1410	COMPUTER SOFTWARE 36,000.00 -510,307.74
0200	02496998	SYSTEMWIDE EXPENSE	0200-3-49 -6998-49-10-9-00-82703 -7400	EQUIPMENT RENTAL 27,024.81 823,305.16
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 2,105.00 45,577.09
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83405 -1210	POSTAGE 4.35 45,577.09
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 52.86 45,577.09
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 2,050.00 114,404.50
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 500.00 114,404.50
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV 3,825.00 -193,102.31
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL 3,379.80 -193,102.31
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE 11,031.80 -193,102.31
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 343.10 -40,739.98
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85802 -1410	COMPUTER SUPPLIES 227.00 100,644.86
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87301 -2357	PROFESSIONAL AFFLIATIO 225.00 100,644.86
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 204.60 736.90
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY 81,259.35 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 183.26 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES 5,600.00 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES 2,404.05 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82409 -4210	GROUPS SUPPLIES 4,500.00 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 11,538.83 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R 2,940.00 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV 1,244.88 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY 963.99 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 2,637.08 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 2,315.63 670,074.14
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 750.40 670,074.14
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 84,358.15 32,062.43
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV 64.90 32,062.43
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 4,544.98 32,062.43

FUND TOTAL				428,158.34

CASH ACCOUNT 0000 104013 BALANCE -26,314,873.77

0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	19,366.29	238,344.64
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	92,798.40	238,344.64
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	7,000.00	238,344.64

	FUND TOTAL	119,164.69	

CASH ACCOUNT 0000 104013 BALANCE -26,314,873.77

0571 05712022 FY22 AFFILIATED COM 0571-3-3200-6554-45-25-9-NM-87202 -3200	TRAINING EDUC CONF & A	30.00	2,470.00

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WARRANT: 22101 11/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	FUND TOTAL	30.00	
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI	9,394.36	-88,999.20
	FUND TOTAL	9,394.36	
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
0770 0772021 LANGUAGE INSTRUCTI 0770-3-2300-2021-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	324.00	2,545.00
	FUND TOTAL	324.00	
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
0790 0792022 FY22 TITLE II A-IM 0790-3-2300-2022-45-9 -9-00-87208 -2357	TITLE IIA-ARL CATHOLIC	500.00	3,812.00
	FUND TOTAL	500.00	
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	48.80	.00
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	785.00	1,322,668.83
1330 1336775 COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	80.63	1,322,668.83
1330 1336776 COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	4,112.00	1,322,668.83
1330 1336776 COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-85103 -6200	COMM ED FALL YOUTH PRG	51.08	1,322,668.83

	FUND TOTAL	5,077.51	
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		

1340 134	BISHOP GIFTS GRANT	1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA	410.92	3,095.02
			FUND TOTAL	410.92	
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77				
1410 14122101	AEF PEIRCE WELCOME	1410-3-18 -6506-18-49-3-NM-83101 -2440	PROFESSIONAL TECH SERV	900.00	850.00
			FUND TOTAL	900.00	
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77				
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	336.40	850.00
1512 15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	778.87	850.00
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	519.38	850.00
			FUND TOTAL	1,634.65	

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WARRANT: 22101 11/09/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
1520 152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421 -4230	Contracted Services
			3,114.89
			1,160.00
			1,162,130.58
			1,162,130.58
		FUND TOTAL	4,274.89
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
1670 1672020	TOBACCO/SANBORN FO	1670-3-0034-2020-01-16-9-0 -83101 -2357	CONTRACTED SERVICES
			700.00
		FUND TOTAL	700.00
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES
1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8350 -	ARL PUBLIC SCH CHILDCA
			19.95
			80.00
		FUND TOTAL	99.95
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		
1840 18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES
			227.89
		FUND TOTAL	227.89
CASH ACCOUNT 0000 104013	BALANCE -26,314,873.77		

1950 195	GUIDANCE REVOLVING	1950-3-2700-OR	-01-53-9-NM-84000 -	MISC	26.45	25,528.43
1950 1955	PE SURVIVAL	1950-3-3520-OR	-69-10-0-00-84000 -	MISC EXPENSES	547.55	5,955.65

				FUND TOTAL	574.00	
CASH ACCOUNT 0000 104013	BALANCE	-26,314,873.77				
1973 1973	PAC TEACHER APPREC	1973-3-01	-OR -01-10-5-NM-84000 -	MISC	200.00	1,025.00

				FUND TOTAL	200.00	
CASH ACCOUNT 0000 104013	BALANCE	-26,314,873.77				
2010 201	GILBERT & SULLIVAN	2010-3-0056-OR	-69-31-0-NM-84000 -	MISC	2,957.00	-3,057.00

				FUND TOTAL	2,957.00	
CASH ACCOUNT 0000 104013	BALANCE	-26,314,873.77				
6260 6263002	OTTOSON ELEVATOR	6260-3-0300-3848-00-21-0-88-585034-		ELEVATOR	55,625.19	.00

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WARRANT: 22101	11/09/2021					
FUND ORG	ACCOUNT			AMOUNT	AVLB	BUDGET

			FUND TOTAL	55,625.19		
CASH ACCOUNT 0000 104013	BALANCE	-26,314,873.77				
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WARRANT SUMMARY TOTAL				630,253.39		
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GRAND TOTAL				630,253.39		
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