

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	22161	Total Warrant Amount	\$566,161.11
DATED	1/25/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
190E240D618D400

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THELMAN
8BD512C9C725425...
DocuSigned by:
[Signature]
201425FD7034404...

School Committee

DocuSigned by:
LEN KARDON
0CE17E1D0E8C4A7

School Committee

DocuSigned by:
Elizabeth Exton
609D0D667A73463...
DocuSigned by:
[Signature]
7798F1DD71842C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484

School Committee

01/19/2022 11:49
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| TOWN OF ARLINGTON
| TOWN OF ARLINGTON

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| apwarnt

DATE: 01/25/2022 WARRANT: 22161 AMOUNT: \$ 566,161.11

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

COMPROLLER

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37664	ADVANTAGE POWER & CONT	00000	222462	INV	01/25/2022	8191	426533		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		2,593.00			
	2 02756960 82408 4220	FAC MAINT		ELECTRICAL		4,907.00			
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			-----
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	01/25/2022	19962	426590		
	1 02756960 82412 4220	FAC MAINT		HVAC		807.00			
		Invoice Net				807.00			
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	01/25/2022	19974	426591		
	1 02756960 82412 4220	FAC MAINT		HVAC		939.00			
		Invoice Net				939.00			
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	01/25/2022	20020	426592		
	1 02756960 82412 4220	FAC MAINT		HVAC		543.00			
		Invoice Net				543.00			
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	01/25/2022	19966	426593		
	1 02756960 82412 4220	FAC MAINT		HVAC		3,905.05			
		Invoice Net				3,905.05			
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	01/25/2022	20023	426594		
	1 02756960 82412 4220	FAC MAINT		HVAC		1,450.08			
		Invoice Net				1,450.08			
				CHECK TOTAL		7,644.13			-----
32127	AMERESCO, INC	00000	220658	INV	01/25/2022	ES-12870	426541		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		3,082.06			
		Invoice Net				3,082.06			
				CHECK TOTAL		3,082.06			-----
1195	AMERICAN ALARM & COMMU	00000	222994	INV	01/25/2022	1201848	426595		
	1 02756960 83803 4225	FAC MAINT		SECURITY		108.45			
		Invoice Net				108.45			
				CHECK TOTAL		108.45			-----
29770	ARISE CONSULTING SERVI	00001	220091	INV	01/25/2022	CONSULT DC-DEC'21	426882		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		385.00			
		Invoice Net				385.00			
29770	ARISE CONSULTING SERVI	00001	220093	INV	01/25/2022	CONSULT PG-DEC'21	426884		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		575.00			
		Invoice Net				575.00			
29770	ARISE CONSULTING SERVI	00001	220094	INV	01/25/2022	CONSULT HRL-DEC'21	426886		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		775.00			
		Invoice Net				775.00			
29770	ARISE CONSULTING SERVI	00001	220095	INV	01/25/2022	CONSULT TR-DEC'21	426887		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		775.00			

29770	ARISE CONSULTING SERVI	00001	220109	INV	01/25/2022	775.00		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		CONSULT	RB-DEC'21	426888
		Invoice Net				1,470.00		
		Invoice Net				1,470.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	220112	INV	01/25/2022	#CONSULT LC-DEC'21	426889		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,555.00			
		Invoice Net				1,555.00			
29770	ARISE CONSULTING SERVI	00001	220113	INV	01/25/2022	CONSULT JK-DEC'21	426891		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		605.00			
		Invoice Net				605.00			
29770	ARISE CONSULTING SERVI	00001	220114	INV	01/25/2022	CONSULT DL-DEC'21	426894		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		870.00			
		Invoice Net				870.00			
29770	ARISE CONSULTING SERVI	00001	220115	INV	01/25/2022	CONSULT AM-DEC'21	426896		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,185.00			
		Invoice Net				1,185.00			
29770	ARISE CONSULTING SERVI	00001	220116	INV	01/25/2022	CONSULT FM-DEC'21	426898		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		252.50			
		Invoice Net				252.50			
29770	ARISE CONSULTING SERVI	00001	220117	INV	01/25/2022	CONSULT AT-DEC'21	426901		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,220.00			
		Invoice Net				1,220.00			
29770	ARISE CONSULTING SERVI	00001	220973	INV	01/25/2022	CONSULT ILC-DEC'21	426904		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,200.00			
		Invoice Net				1,200.00			
29770	ARISE CONSULTING SERVI	00001	222198	INV	01/25/2022	CONSULT EV-OCT/NOV21	426907		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,870.00			
		Invoice Net				1,870.00			
29770	ARISE CONSULTING SERVI	00001	222480	INV	01/25/2022	CONSULT MS-DEC'21	426908		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		935.00			
		Invoice Net				935.00			
		CHECK TOTAL				13,672.50			-----
24394	AUDIOLOGY AND HEARING	00000	220097	INV	01/25/2022	32918	426910		
1	02456842 85110 2420	ADAPTIVE T	EQ	INSTRUC		37.50			
		Invoice Net				37.50			
		CHECK TOTAL				37.50			-----
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	01/25/2022	316668	426617		
1	02456857 83101 2330	SPED CONTR	PROF	TECH		1,213.38			
		Invoice Net				1,213.38			
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	01/25/2022	316758	426618		
1	02456857 83101 2330	SPED CONTR	PROF	TECH		691.50			
		Invoice Net				691.50			

CHECK TOTAL	1,904.88	-----
091560	426915	
5,332.73		
5,332.73		
CHECK TOTAL	5,332.73	-----

15609 WALKER, INC 00000 220708 INV 01/25/2022
 1 02456848 83201 9300 TUITION DY TUITION
 Invoice Net

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37665	BELL, CEDRINE J 1 02636915 83101	1220	223605	INV	01/25/2022	INV0004 37.50 37.50	427004		
				CURRICULUM	PROF TECH	CHECK TOTAL			37.50
39028	BELLON, LAUREN 1 02816980 83301	3300	220307	INV	01/25/2022	REIMB MILEGE-DEC '21 383.67 383.67	426916		
				SPED/REIMB	TRANS	CHECK TOTAL			383.67
40489	BELOZOS, ROBERT 1 02026622 83804	3510	00000	INV	01/25/2022	20743 66.00 66.00	426958		
				ATHL/BASKB	ATHLETIC	CHECK TOTAL			66.00
26442	BERNIER, RAY 1 02026622 83804	3510	00000	INV	01/25/2022	20740 66.00 66.00	426177		
				ATHL/BASKB	ATHLETIC	CHECK TOTAL			66.00
36244	BERNIER, TRACY 1 1336776 85103	6200	223477	INV	01/25/2022	REIMB CLASS SUPPLIES 77.81 77.81	426170		
				FALL YOUTH	INSTRUCT	CHECK TOTAL			77.81
24170	THE CHILDREN'S CENTER 1 02456845 83201	9300	220711	INV	01/25/2022	60390 3,012.91 6,937.87	426619		
	2 02456848 83201	9300		TUITION DY	TUITION	9,950.78			
				Invoice Net		CHECK TOTAL			9,950.78
40442	BIRD BRAIN TECHNOLOGIE 1 14122103 85103	2440	223487	INV	01/25/2022	BB14289 3,892.30 3,892.30	427068		
				OMS STEAM	INSTRUCT	CHECK TOTAL			3,892.30
				Invoice Net					

32536	BLICK ART MATERIALS	00004	223353	INV	01/25/2022	7725267	426468
1	02036536 85103 2415	ART		INSTRUCT		488.27	
		Invoice Net				488.27	
				CHECK TOTAL		488.27	-----
31887	GL GROUP, INC	00004	221766	INV	01/25/2022	953353	426480
1	02216506 85103 2415	ELEM EDUC		INSTRUCT		25.45	
		Invoice Net				25.45	
31887	GL GROUP, INC	00004	221764	INV	01/25/2022	953590	427002
1	02066506 85103 2415	ELEM EDUC		INSTRUCT		25.45	
		Invoice Net				25.45	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.90		-----
29492	BRAINPOP	00001	222249	INV	01/25/2022	US258223	426469		
1	02636915 85804 2455	CURRICULUM		SOFTWARE		30,465.76			
		Invoice Net				30,465.76			
				CHECK TOTAL		30,465.76			-----
23730	BROCCOLI HALL INC.	00000	220586	INV	01/25/2022	11492	426620		
1	02456848 83201 9300	TUITION DY		TUITION		4,236.79			
		Invoice Net				4,236.79			
				CHECK TOTAL		4,236.79			-----
70657	C & W TRANSPORTATION I	00000	220145	INV	01/25/2022	14581	426621		
1	02816970 84802 3300	TRANS ED		VEHICLE RE		1,495.00			
		Invoice Net				1,495.00			
70657	C & W TRANSPORTATION I	00000	220308	INV	01/25/2022	14582	426622		
1	02816975 83301 3300	SPED TRANS		TRANS		2,400.00			
		Invoice Net				2,400.00			
70657	C & W TRANSPORTATION I	00000	223636	INV	01/25/2022	14583	426917		
1	02816970 84802 3300	TRANS ED		VEHICLE RE		313.07			
		Invoice Net				313.07			
				CHECK TOTAL		4,208.07			-----
71020	CONCORD AREA SPECIAL E	00000	222341	INV	01/25/2022	22-0447	426624		
1	07506848 83201 9400	CB OOD DAY		TUITION		8,405.48			
		Invoice Net				8,405.48			
				CHECK TOTAL		8,405.48			-----
70693	CAM OFFICE SERVICES, I	00000	223248	INV	01/25/2022	30841A	427069		
1	02056507 85101 2430	GIBBS TEMP		REPRO SUPP		100.50			
		Invoice Net				100.50			
70693	CAM OFFICE SERVICES, I	00000	223249	INV	01/25/2022	30837A	427070		

1 02056507 85101 2430	GIBBS TEMP REPRO SUPP	134.00	
	Invoice Net	134.00	
	CHECK TOTAL	234.50	-----
71159 CARDINAL CUSHING CENTE	00000 223189 INV 01/25/2022	79226	426623
1 02456851 83201 9300	OOD RESIDE TUITION	11,021.74	
	Invoice Net	11,021.74	
	CHECK TOTAL	11,021.74	-----
70762 CAROLINA BIOLOGICAL SU	00001 223354 INV 01/25/2022	51617334 RI	427006
1 02426715 85103 2415	C&I SCIENC INSTRUCT	246.53	
	Invoice Net	246.53	
70762 CAROLINA BIOLOGICAL SU	00001 223354 INV 01/25/2022	51619355 RI	427008
1 02426715 85103 2415	C&I SCIENC INSTRUCT	530.40	
	Invoice Net	530.40	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	776.93		-----
40481 CARPENTER, GRACE		00000		INV	01/25/2022	LUNCH REFUND	426674		
1 030 4243		FOOD SERVI		SCL LUNCH		138.75			
		Invoice Net				138.75			
						CHECK TOTAL	138.75		-----
2261 CENTRAL FAN CO INC		00000	222807	INV	01/25/2022	1221059	426596		
1 02756960 84312 4220		FAC MAINT		HVAC SUPPL		35.20			
		Invoice Net				35.20			
2261 CENTRAL FAN CO INC		00000	220216	INV	01/25/2022	1221050	426597		
1 02756960 84312 4220		FAC MAINT		HVAC SUPPL		684.00			
		Invoice Net				684.00			
						CHECK TOTAL	719.20		-----
18163 CENTRELLA, FRANK		00000		INV	01/25/2022	21511	426178		
1 02026635 83804 3510		ATH/G/BB		ATHLETIC		66.00			
		Invoice Net				66.00			
						CHECK TOTAL	66.00		-----
28881 CIRRONE, JOE		00000		INV	01/25/2022	20720	426179		
1 02026622 83804 3510		ATHL/BASKB		ATHLETIC		66.00			
		Invoice Net				66.00			
						CHECK TOTAL	66.00		-----
34159 JAMES M. DONAHER		00001	221073	INV	01/25/2022	21395	426923		
1 02456857 83101 2330		SPED CONTR		PROF TECH		585.68			
		Invoice Net				585.68			

34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 221073 INV 01/25/2022 SPED CONTR PROF TECH Invoice Net	21403 55.20 55.20	426924
			CHECK TOTAL	640.88
38333	CITY ELECTRIC SUPPLY 1 02756960 84308 4220	00000 220274 INV 01/25/2022 FAC MAINT ELECTRICAL Invoice Net	150948 19.00 19.00	426598
			CHECK TOTAL	19.00
70925	CLARKE SCHOOL FOR THE 1 02456818 83101 2320	00000 220581 INV 01/25/2022 SPED/DEAF PROF TECH Invoice Net	78947 1,725.75 1,725.75	426919
			CHECK TOTAL	1,725.75
17263	COLOSI, RONALD 1 02636575 87106 2357	00000 221903 INV 01/25/2022 PROF DEV Grad Cours Invoice Net	REIMB LIFTS COURSE 3 500.00 500.00	427014
			CHECK TOTAL	500.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38828	COMMUNITY CHANGE INC 1 1336772 81112 6200	00001 223518 INV 01/25/2022 FALL ADULT TEACHER SA Invoice Net				003R 840.00 840.00	426662		
						CHECK TOTAL	840.00		
38255	CORBETT, JEFFREY 1 030 4243	00000 INV 01/25/2022 FOOD SERVI SCL LUNCH Invoice Net				LUNCH REFUND 76.85 76.85	426672		
						CHECK TOTAL	76.85		
26147	CORNELL UNIVERSITY 1 02456575 87202 2357	00001 223347 INV 01/25/2022 SPED/P.D. TRAINING Invoice Net				17145 570.00 570.00	426625		
						CHECK TOTAL	570.00		
71088	COTTING SCHOOL 1 02456848 83201 9300	00000 220309 INV 01/25/2022 TUITION DY TUITION Invoice Net				20184 3,305.48 3,305.48	426626		
71088	COTTING SCHOOL 1 02456848 83201 9300	00000 220591 INV 01/25/2022 TUITION DY TUITION Invoice Net				20121 8,895.93 8,895.93	426627		
71088	COTTING SCHOOL 1 02456848 83201 9300	00000 220705 INV 01/25/2022 TUITION DY TUITION Invoice Net				20122 8,895.93 8,895.93	426628		

71088	COTTING SCHOOL 1 02456848 83201	9300	00000	220714	INV	01/25/2022	20199	426629
					TUITION DY	TUITION	7,555.48	
					Invoice Net		7,555.48	
					CHECK TOTAL		28,652.82	-----
35389	CRAFTING MINDS 1 12522022 83101	2357	00001	223061	INV	01/25/2022	1184	426921
					FY22 SpEd	PROF TECH	850.00	
					Invoice Net		850.00	
					CHECK TOTAL		850.00	-----
31281	CRANE, BREANDAN 1 02026640 83804	3510	00000		INV	01/25/2022	20751	426959
					ATH/G/I.H.	ATHLETIC	90.00	
					Invoice Net		90.00	
					CHECK TOTAL		90.00	-----
25410	CRICK SOFTWARE INC 1 02456842 85110	2420	00000	223386	INV	01/25/2022	26998	426630
					ADAPTIVE T	EQ INSTRUC	416.65	
					Invoice Net		416.65	
					CHECK TOTAL		416.65	-----
17924	CRYSTAL SPRINGS INC. 1 02456851 83201	9300	00000	221157	INV	01/25/2022	068409	426920
					OOD RESIDE	TUITION	25,629.56	
					Invoice Net		25,629.56	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,629.56		-----
39290	DELORY, EILEEN 1 02636575 87106	2357	00000	221917	INV	01/25/2022	REIMB SPED 8018	427016	
					PROF DEV	Grad Cours	858.00		
					Invoice Net		858.00		
					CHECK TOTAL		858.00		-----
39321	DESMARAIS, SUSAN LYN 1 1336772 81112	6200	00000	223519	INV	01/25/2022	0004	426663	
					FALL ADULT	TEACHER SA	715.00		
					Invoice Net		715.00		
					CHECK TOTAL		715.00		-----
39802	DESTEFANIS, GIOVANNA 1 1336772 81112	6200	00000	223520	INV	01/25/2022	TEC SUPPORT9/24-12/3	426664	
					FALL ADULT	TEACHER SA	205.87		
					Invoice Net		205.87		
					CHECK TOTAL		205.87		-----
18399	DEVEREAUX 1 02456848 83201	9300	00002	220709	INV	01/25/2022	340166DEC21	426922	
					TUITION DY	TUITION	5,398.03		
					Invoice Net		5,398.03		

						CHECK TOTAL	5,398.03	-----
32982	DIGGINS ELIZABETH	00000	223416	INV	01/25/2022	REIMB POSTAGE 9/27	426473	
	1 02606910 83405 1210	SUPER		POSTAGE		4.33		
		Invoice Net				4.33		
						CHECK TOTAL	4.33	-----
30560	DIRECT ENERGY BUSINESS	00001	220257	INV	01/25/2022	213400047578461	426542	
	1 02756960 82104 4120	FAC MAINT		NAT GAS		8.30		
		Invoice Net				8.30		
						CHECK TOTAL	8.30	-----
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	01/25/2022	HS12776494	426543	
	1 02756960 82104 4120	FAC MAINT		NAT GAS		18,402.47		
		Invoice Net				18,402.47		
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	01/25/2022	HS12776275	426544	
	1 02756960 82104 4120	FAC MAINT		NAT GAS		20,872.44		
		Invoice Net				20,872.44		
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	01/25/2022	HS12777024	426545	
	1 02756960 82104 4120	FAC MAINT		NAT GAS		3,048.30		
		Invoice Net				3,048.30		
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	01/25/2022	HS12809172	426546	
	1 02756960 82104 4120	FAC MAINT		NAT GAS		1,796.51		
		Invoice Net				1,796.51		
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	01/25/2022	HS12807942	426547	
	1 02756960 82104 4120	FAC MAINT		NAT GAS		2,142.01		
		Invoice Net				2,142.01		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46,261.73	-----	
70412	CRYSTAL ROCK	00001	222311	INV	01/25/2022	1041665 010122	426471		
	1 149 8350	CO-CURRICU		OTTOSON CO		21.85			
		Invoice Net				21.85			
						CHECK TOTAL	21.85	-----	
15252	EASTER SEALS OF MASSAC	00000	222980	INV	01/25/2022	105652	426927		
	1 02456812 83101 2320	SPED/PT		PROF TECH		2,990.00			
		Invoice Net				2,990.00			
						CHECK TOTAL	2,990.00	-----	
13769	EASTERN BUS COMPANY	00000	222778	INV	01/25/2022	102219-1221ARL	426474		
	1 1322022 83301 3300	FY22 METCO		TRANS		19,720.00			
		Invoice Net				19,720.00			
						CHECK TOTAL	19,720.00	-----	

34229	EI US, LLC. 1 02456857 83101 2310	00003 220205 INV 01/25/2022 SPED CONTR PROF TECH Invoice Net	INV88263 113.76 113.76	426925
34229	EI US, LLC. 1 02456803 83101 2310	00003 220205 INV 01/25/2022 SPED/TUTOR PROF TECH Invoice Net	INV88264 130.00 130.00	426926
		CHECK TOTAL	243.76	-----
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000 222787 INV 01/25/2022 FOOD SERV FOOD SERVI Invoice Net	T295798 511.48 511.48	426406
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000 222787 INV 01/25/2022 FOOD SERV FOOD SERVI Invoice Net	T295799 165.86 165.86	426407
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000 222787 INV 01/25/2022 FOOD SERV FOOD SERVI Invoice Net	T296771 212.80 212.80	426408
		CHECK TOTAL	890.14	-----
37569	FASSEL, COURTNEI 1 02636575 87106 2357	00000 221886 INV 01/25/2022 PROF DEV Grad Cours Invoice Net	REIM STRUGLNG READRS 858.00 858.00	426475
		CHECK TOTAL	858.00	-----
32081	FINOCCHIARO, ROBERT 1 02026640 83804 3510	00000 INV 01/25/2022 ATH/G/I.H. ATHLETIC Invoice Net	20752 90.00 90.00	426180
		CHECK TOTAL	90.00	-----
30300	FOLLETT SCHOOL SOLUTIO	00001 222885 INV 01/25/2022	394932	426477

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02186563 85106 2410			PEIRCE/LIB	TEXTBOOKS	114.84 114.84			
30300	FOLLETT SCHOOL SOLUTIO 1 14122101 83101 2440	00001	222862	INV	01/25/2022	394625 513.49 513.49	426478		
30300	FOLLETT SCHOOL SOLUTIO 1 14122101 83101 2440	00001	222862	INV	01/25/2022	394625F 333.27 333.27	427019		
						CHECK TOTAL	961.60		-----
31960	FULLER, MATTTHEW 1 02026626 83804 3510	00000		INV	01/25/2022	21180 90.00	426181		

				Invoice Net	90.00		
31046	FYRER, TOM	00000	INV 01/25/2022		21506	426960	
1	02026626 83804 3510	ATHL/HOCKE	ATHLETIC	Invoice Net	90.00		
				CHECK TOTAL	90.00		-----
71736	THE MARGARET GIFFORD S	00000	220592 INV 01/25/2022		022093	426631	
1	02456848 83201 9300	TUITION DY	TUITION	Invoice Net	6,364.29		
				CHECK TOTAL	90.00		-----
27547	GILDER LEHRMAN INSTITU	00000	223413 INV 01/25/2022		122421.01	427071	
1	0792022 87207 2357	TITLE II	Training	Invoice Net	59.99		
				CHECK TOTAL	59.99		-----
25584	GIROLAMO, JAMES	00000	INV 01/25/2022		20694	426961	
1	02026635 83804 3510	ATH/G/BB	ATHLETIC	Invoice Net	156.00		
				CHECK TOTAL	156.00		-----
73320	GOVCONNECTION, INC.	00001	222184 INV 01/25/2022		71974772	426481	
1	02016507 85101 2430	SEC EDUC	REPRO SUPP	Invoice Net	714.15		
				CHECK TOTAL	714.15		-----
75061	THE GUILD FOR HUMAN SE	00000	220597 INV 01/25/2022		10358	426928	
1	02456845 83201 9300	OOD/AIDE	TUITION	Invoice Net	3,323.67		
2	02456848 83201 9300	TUITION DY	TUITION	Invoice Net	10,860.24		
				CHECK TOTAL	14,183.91		-----
40127	HARO, ELENA	00000	221919 INV 01/25/2022		REIMB EEDUC 5102	427020	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636575 87106 2357	PROF DEV		Grad Cours		858.00			
		Invoice Net				858.00			
40127	HARO, ELENA	00000	221919	INV	01/25/2022	REIMB EEDUC 6139	427021		
1	02636575 87106 2357	PROF DEV		Grad Cours		858.00			
		Invoice Net				858.00			
				CHECK TOTAL		1,716.00			-----
18042	HARRINGTON, DANIEL	00000		INV	01/25/2022	21768	426962		

1	02026622	83804	3510	ATHL/BASKB	ATHLETIC		90.00		
				Invoice Net			90.00		
						CHECK TOTAL		90.00	-----
39360	HARRIS, STEVE			00000	INV 01/25/2022		21518	426963	
1	02026635	83804	3510	ATH/G/BB	ATHLETIC		90.00		
				Invoice Net			90.00		
						CHECK TOTAL		90.00	-----
20160	HEINEMANN PROFESSIONAL			00002	222883 INV 01/25/2022		1399762	426483	
1	02186506	85106	2410	ELEM EDUC	TEXTBOOKS		200.75		
				Invoice Net			200.75		
						CHECK TOTAL		200.75	-----
33929	HIGHLAND SHREDDING, LL			00000	221514 INV 01/25/2022		34513	427022	
1	02606910	83101	1210	SUPER	PROF TECH		527.00		
				Invoice Net			527.00		
						CHECK TOTAL		527.00	-----
40328	HINCK, MELISSA AND			00000	222684 INV 01/25/2022		REIMB SETTLEMENT	426929	
1	02456848	83201	9300	TUITION DY	TUITION		20,000.00		
				Invoice Net			20,000.00		
						CHECK TOTAL		20,000.00	-----
35390	HISTORY UNERASED INC			00001	222467 INV 01/25/2022		INTERSECTS+CONNECTS	426484	
1	02636575	85103	2415	PROF DEV	INSTRUCT		2,500.00		
				Invoice Net			2,500.00		
						CHECK TOTAL		2,500.00	-----
40490	HO, DENNIS			00000	INV 01/25/2022		20712	426964	
1	02026622	83804	3510	ATHL/BASKB	ATHLETIC		100.00		
				Invoice Net			100.00		
40490	HO, DENNIS			00000	INV 01/25/2022		21515	426965	
1	02026635	83804	3510	ATH/G/BB	ATHLETIC		50.00		
				Invoice Net			50.00		
40490	HO, DENNIS			00000	INV 01/25/2022		21765	426966	
1	02026635	83804	3510	ATH/G/BB	ATHLETIC		50.00		
				Invoice Net			50.00		
40490	HO, DENNIS			00000	INV 01/25/2022		21766	426967	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02026635 83804 3510			ATH/G/BB	ATHLETIC	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		300.00	-----

40445	HORWITZ, GARY 1 1336772 81112 6200	00000 223522 INV 01/25/2022 FALL ADULT TEACHER SA Invoice Net	REIKI LEVEL 1 CERT 250.00 250.00	426665	
			CHECK TOTAL 250.00		-----
36177	INSTITUTE FOR MULTI SE 1 02246575 87202 2357	00000 222393 INV 01/25/2022 PROF DEV TRAINING Invoice Net	144666 1,275.00 1,275.00	426486	
			CHECK TOTAL 1,275.00		-----
34097	SCHWARTZ, ARTHUR D 1 1672021 83101 2357	00000 223509 INV 01/25/2022 TOBACCO PROF TECH Invoice Net	IH122021A 200.00 200.00	427031	
			CHECK TOTAL 200.00		-----
25878	JETTE, SARAH MARIE 1 02636575 87106 2357	00000 214846 INV 01/25/2022 PROF DEV Grad Cours Invoice Net	REIMB EDUC 648 858.00 858.00	426487	
			CHECK TOTAL 858.00		-----
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000 221555 INV 01/25/2022 FOOD SERV FOOD SERV/ Invoice Net	237383 372.59 372.59	426409	
			CHECK TOTAL 372.59		-----
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300	00000 220593 INV 01/25/2022 TUITION DY TUITION Invoice Net	DEC2989 10,002.72 10,002.72	426632	
			CHECK TOTAL 10,002.72		-----
40210	JULIE SAYER & RYAN IRW 1 02816980 83301 3300	00000 222214 INV 01/25/2022 SPED/REIMB TRANS Invoice Net	REIMB MILEGE-DEC'21 974.70 974.70	426931	
			CHECK TOTAL 974.70		-----
40302	KHACHADURIAN, LINDA 1 1336772 81112 6200 2 1336772 85103 6200	00000 223521 INV 01/25/2022 FALL ADULT TEACHER SA FALL ADULT INSTRUCT Invoice Net	ARMENIAN CCC 75.00 20.00 95.00	426666	
			CHECK TOTAL 95.00		-----
33281	L'HUILLIER, MICHEL 1 1336772 85103 6200	00000 223515 INV 01/25/2022 FALL ADULT INSTRUCT Invoice Net	REIMB GLASS ART EXP 1,498.50 1,498.50	426668	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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					CHECK TOTAL	1,498.50	-----
72363	LABBB COLLABORATIVE	00000	223534	INV 01/25/2022	12221CPI	426930	
	1 02456575 87202 2357	SPED/P.D.	TRAINING		239.94		
		Invoice Net			239.94		
					CHECK TOTAL	239.94	-----
72376	LANDMARK SCHOOL INC	00000	220594	INV 01/25/2022	30618	426933	
	1 02456848 83201 9300	TUITION DY	TUITION		2,454.15		
		Invoice Net			2,454.15		
					CHECK TOTAL	2,454.15	-----
30615	LARP ADVENTURE PROGRAM	00000	223527	INV 01/25/2022	0509	426667	
	1 1336776 81112 6200	FALL YOUTH	TEACHER SA		16,352.00		
		Invoice Net			16,352.00		
					CHECK TOTAL	16,352.00	-----
23564	LAZEL, INC.	00003	223083	INV 01/25/2022	4692187	426489	
	1 02636575 85103 2415	PROF DEV	INSTRUCT		1,960.00		
		Invoice Net			1,960.00		
					CHECK TOTAL	1,960.00	-----
72441	LEARNING PREP SCHOOL I	00001	220582	INV 01/25/2022	58451	426633	
	1 02456848 83201 9300	TUITION DY	TUITION		5,203.20		
		Invoice Net			5,203.20		
					CHECK TOTAL	5,203.20	-----
40434	LEGERE, TIMOTHY	00000		INV 01/25/2022	20748	426182	
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC		90.00		
		Invoice Net			90.00		
					CHECK TOTAL	90.00	-----
40301	LEITE, SORAIA JUNKOSKI	00000	222491	INV 01/25/2022	PSYCH EVAL 1/8/22	426934	
	1 02456836 83101 2800	PSYCHOLOGI	PROF TECH		2,500.00		
		Invoice Net			2,500.00		
					CHECK TOTAL	2,500.00	-----
40396	LEMPEL-FEDERMANN, ANDR	00000	223613	INV 01/25/2022	MEMBERSHIP	427017	
	1 02396720 85103 2415	C&I MATH	INSTRUCT		59.94		
		Invoice Net			59.94		
					CHECK TOTAL	59.94	-----
35962	LEON, ALEXANDER	00000		INV 01/25/2022	20768	426183	
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC		50.00		
		Invoice Net			50.00		
35962	LEON, ALEXANDER	00000		INV 01/25/2022	21523	426184	
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC		50.00		
		Invoice Net			50.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35962	LEON, ALEXANDER 1 02026640 83804	3510	00000	ATH/G/I.H. ATHLETIC	INV 01/25/2022	21524 50.00 Invoice Net 50.00	426185		
35962	LEON, ALEXANDER 1 02026635 83804	3510	00000	ATH/G/BB ATHLETIC	INV 01/25/2022	21763 100.00 Invoice Net 100.00	426186		
						CHECK TOTAL 250.00			-----
39742	LEXIKEET LEARNING LLC 1 02636915 83101	1220	00000	221163 CURRICULUM PROF TECH	INV 01/25/2022	ARLING-LIVE-003 222.40 Invoice Net 222.40	426490		
						CHECK TOTAL 222.40			-----
75093	LIGHTHOUSE SCHOOL INC 1 02456848 83201	9300	00000	220598 TUITION DY TUITION	INV 01/25/2022	1221001-TG 3,803.02 Invoice Net 3,803.02	426634		
75093	LIGHTHOUSE SCHOOL INC 1 02456848 83201	9300	00000	220599 TUITION DY TUITION	INV 01/25/2022	1221001-PG 7,606.04 Invoice Net 7,606.04	426635		
						CHECK TOTAL 11,409.06			-----
34906	LUBLIN, ROBERT 1 1336772 81112 2 1336772 85103	6200	00000	223476 FALL ADULT TEACHER SA FALL ADULT INSTRUCT	INV 01/25/2022	WINES/WHISKEY 325.00 1,100.00 Invoice Net 1,425.00	426171		
						CHECK TOTAL 1,425.00			-----
40482	LYONS, CHRISTINE 1 030 4243		00000	FOOD SERVI SCL LUNCH	INV 01/25/2022	LUNCH REFUND 64.90 Invoice Net 64.90	426673		
						CHECK TOTAL 64.90			-----
36412	MALONE, MATT 1 02026640 83804	3510	00000	ATH/G/I.H. ATHLETIC	INV 01/25/2022	21519 50.00 Invoice Net 50.00	426187		
						CHECK TOTAL 50.00			-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	222315 FOOD SERV FOOD SERV/	INV 01/25/2022	448116 180.64 Invoice Net 180.64	426410		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	222315 FOOD SERV FOOD SERV/	INV 01/25/2022	448117 415.38 Invoice Net 415.38	426414		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	222315 FOOD SERV FOOD SERV/	INV 01/25/2022	448120 1,006.27 Invoice Net 1,006.27	426417		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	222315 FOOD SERV FOOD SERV/	INV 01/25/2022	448121	426420		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000			FOOD SERV	FOOD SERV/	553.84			
				Invoice Net		553.84			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	01/25/2022	448122	426421		
	1 03034309 835000			FOOD SERV	FOOD SERV/	415.38			
				Invoice Net		415.38			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	01/25/2022	448123	426423		
	1 03034309 835000			FOOD SERV	FOOD SERV/	259.68			
				Invoice Net		259.68			
				CHECK TOTAL		2,831.19			-----
29812	MARKET BASKET	00001	221257	INV	01/25/2022	#2001540004-DEC'21	426872		
	1 02016518 85103 2415			FAM/CONS S	INSTRUCT	64.05			
				Invoice Net		64.05			
				CHECK TOTAL		64.05			-----
29812	MARKET BASKET	00001	220148	INV	01/25/2022	OMS-DEC'21	426875		
	1 02036518 85103 2415			FAM/CONS S	INSTRUCT	382.33			
				Invoice Net		382.33			
				CHECK TOTAL		382.33			-----
35095	MASSACHUSETTS 4-H FOUN	00000	223516	INV	01/25/2022	122221-ACE	426669		
	1 1336776 81112 6200			FALL YOUTH	TEACHER SA	455.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			-----
20648	MATTERA, PETER J.	00000		INV	01/25/2022	20695	426188		
	1 02026635 83804 3510			ATH/G/BB	ATHLETIC	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		156.00			-----
40395	MAXIM HEALTHCARE SERVI	00001	223079	INV	01/25/2022	E4639220363	427074		
	1 02496554 83101 3200			HEALTH SRV	PROF TECH	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		675.00			-----
12897	THE MAY INSTITUTE INC.	00001	220699	INV	01/25/2022	4150438	426637		
	1 02456851 83201 9300			OOD RESIDE	TUITION	22,087.19			
				Invoice Net		22,087.19			
				CHECK TOTAL		22,087.19			-----
31545	MCKENNA KAYLA	00000	223483	INV	01/25/2022	REIMB CFA AR 630	426524		
	1 02636575 87106 2357			PROF DEV	Grad Cours	1,144.00			
				Invoice Net		1,144.00			
				CHECK TOTAL		1,144.00			-----
32722	MCKESSON MEDICAL-SURGI	00001	221930	INV	01/25/2022	18911130	426525		
	1 02496554 85201 3200			HEALTH SRV	MED SUPPLY	74.40			
				Invoice Net		74.40			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221926	INV	01/25/2022	18919919 252.61 252.61	426526		
						Invoice Net			
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221924	INV	01/25/2022	18856492 119.96 119.96	427075		
						Invoice Net			
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221924	INV	01/25/2022	18871643 12.86 12.86	427076		
						Invoice Net			
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221924	INV	01/25/2022	18927015 6.29 6.29	427077		
						Invoice Net			
						CHECK TOTAL	466.12		-----
72813	MCLEAN HOSPITAL 1 02456848 83201 9300	00001	220583	INV	01/25/2022	IN01794935 6,185.28 6,185.28	426636		
						TUITION DY TUITION			
						Invoice Net			
						CHECK TOTAL	6,185.28		-----
27022	MELLO, ROBERT 1 02026635 83804 3510	00000		INV	01/25/2022	21517 66.00 66.00	426189		
						ATH/G/BB ATHLETIC			
						Invoice Net			
						CHECK TOTAL	66.00		-----
26308	METCO DIRECTORS' ASSOC 1 1322022 87202 2357	00002	222974	INV	01/25/2022	2021MAC-54 1,200.00 1,200.00	427026		
						FY22 METCO TRAINING			
						Invoice Net			
						CHECK TOTAL	1,200.00		-----
74887	METROPOLITAN PIPE & SU 1 02756960 84303 4220	00000	220281	INV	01/25/2022	S3684535.001 618.36 618.36	426600		
						FAC MAINT PLUMBING			
						Invoice Net			
						CHECK TOTAL	618.36		-----
22727	MILESTONES, INC. 1 02456848 83201 9300	00000	220580	INV	01/25/2022	27633 9,594.80 9,594.80	426638		
						TUITION DY TUITION			
						Invoice Net			
						CHECK TOTAL	9,594.80		-----
37283	MINIUTTI, PAUL 1 02636915 83101 1220	00000	221550	INV	01/25/2022	INVOICE (5 of 10)'22 1,000.00 1,000.00	426527		
						CURRICULUM PROF TECH			
						Invoice Net			
						CHECK TOTAL	1,000.00		-----
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	220276	INV	01/25/2022	18326 972.00 972.00	426601		
						FAC MAINT ELEVATOR			
						Invoice Net			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38539	MOTION ELEVATOR CORP	00000	220276	INV	01/25/2022	18442	426602		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	360.00			
				Invoice Net		360.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	01/25/2022	18761	426603		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	360.00			
				Invoice Net		360.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	01/25/2022	18763	426604		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		2,052.00			-----
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08560	426510		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	40.00			
				Invoice Net		40.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08561	426512		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	40.00			
				Invoice Net		40.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08566	426513		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	40.00			
				Invoice Net		40.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08607	426514		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	40.00			
				Invoice Net		40.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08562	426515		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			
				Invoice Net		65.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08567	426516		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			
				Invoice Net		65.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08569	426517		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			
				Invoice Net		65.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08573	426518		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			
				Invoice Net		65.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08574	426519		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			
				Invoice Net		65.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08575	426520		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			
				Invoice Net		65.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08600	426521		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			
				Invoice Net		65.00			
16711	MASS SCHOOL COUNSELORS	00003	223524	INV	01/25/2022	08608	426522		
	1 02366557 87202 2357			WELLNES/HS	HS PROF DE	65.00			

Invoice Net

65.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16711	MASS SCHOOL COUNSELORS 1 02366557 87202 2357	00003	223524	INV	01/25/2022	08609 65.00 65.00 Invoice Net	426523		
						CHECK TOTAL		745.00	-----
27794	MURPHY, LEAH 1 02026635 83804 3510	00000		INV	01/25/2022	21760 90.00 90.00 ATH/G/BB ATHLETIC Invoice Net	426190		
						CHECK TOTAL		90.00	-----
27452	NEE, MAUREEN 1 02636575 87106 2357	00000	221915	INV	01/25/2022	REIMB CRN 85288 858.00 858.00 Prof Dev Grad Cours Invoice Net	427027		
27452	NEE, MAUREEN 1 02636575 87106 2357	00000	221915	INV	01/25/2022	REIMB CRN 81005 858.00 858.00 Prof Dev Grad Cours Invoice Net	427028		
27452	NEE, MAUREEN 1 02636575 87106 2357	00000	221915	INV	01/25/2022	REIMB CRN85289 858.00 858.00 Prof Dev Grad Cours Invoice Net	427029		
						CHECK TOTAL		2,574.00	-----
24518	NEVILLE, PAULA J. 1 02606910 83101 1210	00000	220320	INV	01/25/2022	192 4,000.00 4,000.00 SUPER PROF TECH Invoice Net	426528		
						CHECK TOTAL		4,000.00	-----
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	01/25/2022	1912866 462.51 462.51 Food Serv Food Servi Invoice Net	426424		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	01/25/2022	1912868 238.08 238.08 Food Serv Food Servi Invoice Net	426425		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	01/25/2022	1912873 283.25 283.25 Food Serv Food Servi Invoice Net	426426		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	01/25/2022	1912874 253.84 253.84 Food Serv Food Servi Invoice Net	426427		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	01/25/2022	1912877 238.08 238.08 Food Serv Food Servi Invoice Net	426428		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	01/25/2022	1912878 238.08 238.08 Food Serv Food Servi Invoice Net	426430		

1 03034309 835001	FOOD SERV	FOOD SERVI	207.97	
	Invoice Net		207.97	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	01/25/2022	1912879	426431
1 03034309 835001	FOOD SERV	FOOD SERVI	148.46	
	Invoice Net		148.46	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1912880	426432		
	1 03034309 835001			FOOD SERV	FOOD SERVI	238.08			
				Invoice Net		238.08			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1912882	426434		
	1 03034309 835001			FOOD SERV	FOOD SERVI	491.22			
				Invoice Net		491.22			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1912888	426435		
	1 03034309 835001			FOOD SERV	FOOD SERVI	238.08			
				Invoice Net		238.08			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172129414	426436		
	1 03034309 835001			FOOD SERV	FOOD SERVI	223.73			
				Invoice Net		223.73			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130101	426437		
	1 03034309 835001			FOOD SERV	FOOD SERVI	253.84			
				Invoice Net		253.84			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130102	426438		
	1 03034309 835001			FOOD SERV	FOOD SERVI	223.73			
				Invoice Net		223.73			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130103	426439		
	1 03034309 835001			FOOD SERV	FOOD SERVI	239.48			
				Invoice Net		239.48			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130104	426440		
	1 03034309 835001			FOOD SERV	FOOD SERVI	298.30			
				Invoice Net		298.30			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130105	426441		
	1 03034309 835001			FOOD SERV	FOOD SERVI	207.97			
				Invoice Net		207.97			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130106	426442		
	1 03034309 835001			FOOD SERV	FOOD SERVI	297.61			
				Invoice Net		297.61			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130107	426443		
	1 03034309 835001			FOOD SERV	FOOD SERVI	238.08			
				Invoice Net		238.08			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130108	426444		
	1 03034309 835001			FOOD SERV	FOOD SERVI	566.49			
				Invoice Net		566.49			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	4172130109	426445		
	1 03034309 835001			FOOD SERV	FOOD SERVI	238.08			

33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	238.08		
1	03034309 835001			FOOD SERV	FOOD SERVI	4172130110	426446	
						193.62		
						193.62		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1953522	426447	
1	03034309 835001			FOOD SERV	FOOD SERVI	387.23		
						387.23		
						1953524	426448	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	238.08		
1	03034309 835001			FOOD SERV	FOOD SERVI	238.08		
						238.08		
						238.08		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1953530	426449		
1	03034309 835001			FOOD SERV	FOOD SERVI	238.79			
						238.79			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1953531	426450		
1	03034309 835001			FOOD SERV	FOOD SERVI	223.73			
						223.73			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1953532	426451		
1	03034309 835001			FOOD SERV	FOOD SERVI	223.73			
						223.73			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1953533	426452		
1	03034309 835001			FOOD SERV	FOOD SERVI	224.43			
						224.43			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	01/25/2022	1953537	426454		
1	03034309 835001			FOOD SERV	FOOD SERVI	207.97			
						207.97			
						Invoice Net			
						CHECK TOTAL	7,524.46		-----
24772	NEW ENGLAND ACADEMY,LL	00000	220587	INV	01/25/2022	ARL1221K	426639		
1	02456848 83201 9300			TUITION DY	TUITION	5,862.11			
						5,862.11			
						Invoice Net			
24772	NEW ENGLAND ACADEMY,LL	00000	220712	INV	01/25/2022	ARL1221Z	426640		
1	02456848 83201 9300			TUITION DY	TUITION	5,262.52			
						5,262.52			
						Invoice Net			
						CHECK TOTAL	11,124.63		-----
28922	NEW YORK TIMES	00001	221087	INV	01/25/2022	SVC 12/20/21-1/16/22	426529		
1	02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	21.60			
						21.60			
						Invoice Net			
						CHECK TOTAL	21.60		-----
73227	NORTHSHORE EDUCATION C	00000	220311	INV	01/25/2022	041919	426935		
1	02456848 83201 9400			TUITION DY	TUITION	2,040.00			
						2,040.00			
						Invoice Net			
						CHECK TOTAL	2,040.00		-----

26908	NORTHEAST CUTLERY	00000	221819	INV	01/25/2022	1362450	426455
	1 03034309 865000			FOOD SERV	FOOD SERV/	38.00	
				Invoice Net		38.00	
26908	NORTHEAST CUTLERY	00000	221819	INV	01/25/2022	1362451	426456
	1 03034309 865000			FOOD SERV	FOOD SERV/	20.00	
				Invoice Net		20.00	
				CHECK TOTAL		58.00	-----
35825	OFIN BUSINESS SERVICES	00000	223517	INV	01/25/2022	CROCHET 9/30-11/4/21	426670
	1 1336772 81112 6200			FALL ADULT	TEACHER SA	305.00	
				Invoice Net		305.00	
35825	OFIN BUSINESS SERVICES	00000	223517	INV	01/25/2022	CROCHET11/18-12/9/21	426671

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336772 81112 6200			FALL ADULT	TEACHER SA	112.50			
				Invoice Net		112.50			
				CHECK TOTAL		417.50			-----
37480	OPEN UP RESOURCES	00001	223086	INV	01/25/2022	INV-17100	427079		
	1 02396720 85103 2415			C&I MATH	INSTRUCT	742.00			
				Invoice Net		742.00			
				CHECK TOTAL		742.00			-----
40417	TUCK, RICHARD	00000	223352	INV	01/25/2022	3466	426562		
	1 1955 84000			PE SURVIVA	MISC EXP	1,115.00			
				Invoice Net		1,115.00			
				CHECK TOTAL		1,115.00			-----
73346	PANDOLPH, WAYNE	00000		INV	01/25/2022	21767	426191		
	1 02026622 83804 3510			ATHL/BASKB	ATHLETIC	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
12703	THE PAPPAS COMPANY INC	00000	223497	INV	01/25/2022	18444	426553		
	1 02756960 84321 4220			FAC MAINT	EQUIP MAIN	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			-----
73402	J. W. PEPPER & SON, IN	00004	223201	INV	01/25/2022	363877743	427023		
	1 02016539 85103 2415			MUSIC	INSTRUCT	35.00			
				Invoice Net		35.00			
73402	J. W. PEPPER & SON, IN	00004	223201	INV	01/25/2022	363883101	427024		
	1 02016539 85103 2415			MUSIC	INSTRUCT	72.95			
				Invoice Net		72.95			

73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	223201	INV	01/25/2022	363854346	427072
		MUSIC		INSTRUCT		71.99	
		Invoice Net				71.99	
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	223201	INV	01/25/2022	363870114	427073
		MUSIC		INSTRUCT		24.95	
		Invoice Net				24.95	
				CHECK TOTAL		204.89	-----
20565	PETERSON, DAVID 1 02026635 83804 3510	00000		INV	01/25/2022	21761	426968
		ATH/G/BB		ATHLETIC		90.00	
		Invoice Net				90.00	
				CHECK TOTAL		90.00	-----
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	220197	INV	01/25/2022	4023	426530
		HARDY GEN		HARDY GEN		65.71	
		Invoice Net				65.71	
73471	PLAY TIME, INC.	00000	220196	INV	01/25/2022	4011	426531

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 85103 3520	AFT SCH		GENERAL		66.45			
		Invoice Net				66.45			
						CHECK TOTAL		132.16	-----
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	220250	INV	01/25/2022	15326425-00	426605		
		FAC MAINT		PLUMBING		98.85			
		Invoice Net				98.85			
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	220250	INV	01/25/2022	15326518-00	426606		
		FAC MAINT		PLUMBING		33.94			
		Invoice Net				33.94			
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	220250	INV	01/25/2022	15327274-00	426607		
		FAC MAINT		PLUMBING		3.72			
		Invoice Net				3.72			
						CHECK TOTAL		136.51	-----
27958	PORTER, NATHAN 1 1336776 81112 6200	00000	223473	INV	01/25/2022	NINJAS 9/28-12/10/21	426172		
		FALL YOUTH		TEACHER SA		3,720.00			
		Invoice Net				3,720.00			
						CHECK TOTAL		3,720.00	-----
39021	PORTMAN, ELLIOT 1 1336772 81112 6200	00000	223479	INV	01/25/2022	DRAWING 10/6-12/8/21	426173		
		FALL ADULT		TEACHER SA		472.50			
		Invoice Net				472.50			
						CHECK TOTAL		472.50	-----
39790	PROQUEST LP	00001	221152	INV	01/25/2022	70695497	427030		

1	02496563	85103	2415	SALARY	INSTRUCT		4,560.42		
				Invoice Net			4,560.42		
						CHECK TOTAL		4,560.42	-----
13911	PUBLIC CONSULTING	GROU	00001	223488	INV	01/25/2022	222477		426532
1	0191487	5706		GROUP HEAL	FEDERAL ME		913.65		
2	02666920	83101	1410	BUS OFFICE	PROF TECH		913.65		
				Invoice Net			1,827.30		
						CHECK TOTAL		1,827.30	-----
32480	QUENCH USA INC		00003	221299	INV	01/25/2022	INV03675189		426534
1	02756960	83101	4220	FAC MAINT	PROF TECH		1,204.98		
				Invoice Net			1,204.98		
32480	QUENCH USA INC		00003	221299	INV	01/25/2022	INV03696011		426535
1	02756960	83101	4220	FAC MAINT	PROF TECH		39.90		
2	177	8300		APSCP	CONT/SERV		19.95		
				Invoice Net			59.85		
						CHECK TOTAL		1,264.83	-----
5801	R W SHATTUCK & CO	INC	00000	221847	INV	01/25/2022	166230		426641
1	02816970	84802	3300	TRANS ED	VEHICLE RE		36.01		
				Invoice Net			36.01		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO	INC	00000	221847	INV	01/25/2022	166296		426642	
1	02816970	84802	3300	TRANS ED	VEHICLE RE		19.75			
				Invoice Net			19.75			
5801	R W SHATTUCK & CO	INC	00000	221847	INV	01/25/2022	166380		426944	
1	02816970	84802	3300	TRANS ED	VEHICLE RE		59.06			
				Invoice Net			59.06			
5801	R W SHATTUCK & CO	INC	00000	221847	INV	01/25/2022	166393		426945	
1	02816970	84802	3300	TRANS ED	VEHICLE RE		13.18			
				Invoice Net			13.18			
						CHECK TOTAL		128.00		-----
5801	R W SHATTUCK & CO	INC	00000	222053	INV	01/25/2022	244119/1		426536	
1	1955	84000		PE SURVIVA	MISC EXP		78.96			
				Invoice Net			78.96			
						CHECK TOTAL		78.96		-----
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	165118		426548	
1	02756960	84306	4220	FAC MAINT	CARPENTRY		4.49			
				Invoice Net			4.49			
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	165330		426549	
1	02756960	84306	4220	FAC MAINT	CARPENTRY		9.10			
				Invoice Net			9.10			

5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	165402	426550
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			6.83	
			Invoice Net				6.83	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	165624	426551
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			1.60	
			Invoice Net				1.60	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	165949	426552
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			4.49	
			Invoice Net				4.49	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243112	426608
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			44.99	
			Invoice Net				44.99	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243554	426610
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			101.97	
			Invoice Net				101.97	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243632	426611
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			18.93	
			Invoice Net				18.93	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243662	426612
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			5.99	
			Invoice Net				5.99	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243666	426613
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			14.99	
			Invoice Net				14.99	
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243731	426614

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		9.99			
			Invoice Net			9.99			
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243774	426615	
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		14.99			
			Invoice Net			14.99			
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243768	426616	
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		19.98			
			Invoice Net			19.98			
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243825	426654	
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		11.18			
			Invoice Net			11.18			
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243858	426655	
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		24.43			
			Invoice Net			24.43			
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243851	426656	
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		14.98			
			Invoice Net			14.98			
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243878	426657	

1	02756960	84306	4220	FAC MAINT	CARPENTRY		38.97		
				Invoice Net			38.97		
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243986	426658	
1	02756960	84306	4220	FAC MAINT	CARPENTRY		16.99		
				Invoice Net			16.99		
5801	R W SHATTUCK & CO	INC	00001	223141	INV	01/25/2022	243973	426659	
1	02756960	84306	4220	FAC MAINT	CARPENTRY		27.93		
				Invoice Net			27.93		
				CHECK TOTAL			392.82		-----
27207	TELIAN-CAS LEARNING CO		00000	223410	INV	01/25/2022	9028	426939	
1	02456809	85103	2415	SPED TEXTS	INSTRUCT		138.57		
				Invoice Net			138.57		
				CHECK TOTAL			138.57		-----
33392	REALLY GOOD STUFF LLC		00002	220042	INV	01/25/2022	7842301	426537	
1	02216506	85103	2415	ELEM EDUC	INSTRUCT		34.99		
				Invoice Net			34.99		
				CHECK TOTAL			34.99		-----
32424	RF IDEAS, INC		00001	222296	INV	01/25/2022	INV252047	426556	
1	02666920	85806	1410	BUS OFFICE	MISC SUPPL		3,274.51		
				Invoice Net			3,274.51		
				CHECK TOTAL			3,274.51		-----
11938	RICOH USA, INC.		00001	223486	INV	01/25/2022	5063254484	426538	
1	02666920	82703	7400	BUS OFFICE	RENT EQUIP		970.54		
				Invoice Net			970.54		
11938	RICOH USA, INC.		00001	223350	INV	01/25/2022	1090438111	426539	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02056507 85101	2430		GIBBS TEMP	REPRO SUPP	379.64			
				Invoice Net		379.64			
11938	RICOH USA, INC.		00001	221298	INV	01/25/2022	5063528121	426540	
1	02666920 82703	7400		BUS OFFICE	RENT EQUIP	2,353.28			
				Invoice Net		2,353.28			
				CHECK TOTAL		3,703.46			-----
11938	RICOH USA, INC		00005	221298	INV	01/25/2022	105773026	427036	
1	5773003 585015			PHOTOCOPIE	COPIER LEA	9,570.95			
				Invoice Net		9,570.95			
11938	RICOH USA, INC		00005	221298	INV	01/25/2022	105773015	427037	
1	5773003 585015			PHOTOCOPIE	COPIER LEA	1,267.28			
				Invoice Net		1,267.28			
				CHECK TOTAL		10,838.23			-----

40333	SABATH, NATASHA 1 1336772 81112	6200	00000	223480	INV	01/25/2022	2613	426169
				FALL ADULT	TEACHER SA		232.50	
					Invoice Net		232.50	
							CHECK TOTAL	232.50

37623	SCHOOL FOOD SERVICES O 1 03034309 835002	0	00000	222208	INV	01/25/2022	16056	426457
				FOOD SERV	FOOD SERV/		990.00	
					Invoice Net		990.00	
							CHECK TOTAL	990.00

29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026	65008922	INV	01/25/2022	308103850300	426230
				ELEM EDUC	INSTRUCT		236.00	
					Invoice Net		236.00	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026	65008922	INV	01/25/2022	208128545566	426231
				ELEM EDUC	INSTRUCT		35.70	
					Invoice Net		35.70	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026	65008922	INV	01/25/2022	208129203884	426233
				ELEM EDUC	INSTRUCT		6.00	
					Invoice Net		6.00	
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026	65011622	INV	01/25/2022	208129203889	426238
				ELEM EDUC	INSTRUCT		15.00	
					Invoice Net		15.00	
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026	65013022	INV	01/25/2022	208129203809	426239
				ELEM EDUC	INSTRUCT		6.00	
					Invoice Net		6.00	
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026	65013022	INV	01/25/2022	208129233029	426240
				ELEM EDUC	INSTRUCT		22.70	
					Invoice Net		22.70	
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026	65015122	INV	01/25/2022	308103886997	426242
				ELEM EDUC	INSTRUCT		440.30	
					Invoice Net		440.30	
29370	SCHOOL SPECIALTY		00026	65015122	INV	01/25/2022	208128790734	426243

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02186506 85103	2415		ELEM EDUC	INSTRUCT	26.31			
					Invoice Net	26.31			
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026	65015122	INV	01/25/2022	208128803846	426246	
				ELEM EDUC	INSTRUCT		78.93		
					Invoice Net		78.93		
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026	65015122	INV	01/25/2022	208128839975	426247	
				ELEM EDUC	INSTRUCT		26.31		
					Invoice Net		26.31		
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026	65015422	INV	01/25/2022	208129203827	426248	
				ELEM EDUC	INSTRUCT		60.00		

29370	SCHOOL SPECIALTY 1 02186506 85103	2415	Invoice Net 00026 65016722 INV 01/25/2022 ELEM EDUC INSTRUCT	60.00 308103887532 170.80	426252
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	Invoice Net 00026 65016722 INV 01/25/2022 ELEM EDUC INSTRUCT	170.80 208129194514 10.55	426253
29370	SCHOOL SPECIALTY 1 02426715 85103	2415	Invoice Net 00026 65020422 INV 01/25/2022 C&I SCIENC INSTRUCT	10.55 208129062028 24.20	426256
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	Invoice Net 00026 65021621 INV 01/25/2022 ELEM EDUC INSTRUCT	24.20 208129203886 12.00	426257
29370	SCHOOL SPECIALTY 1 02056507 84201	2430	Invoice Net 00026 65024322 INV 01/25/2022 GIBBS TEMP OFFICE	12.00 208129230160 116.28	426258
29370	SCHOOL SPECIALTY 1 02216506 84201	2430	Invoice Net 00026 65027322 INV 01/25/2022 ELEM EDUC OFFICE	116.28 308103906198 94.08	426259
29370	SCHOOL SPECIALTY 1 02366548 85103	2415	Invoice Net 00026 65027922 INV 01/25/2022 HEALTH/H.S INSTRUCT	94.08 208129203711 6.33	426261
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	Invoice Net 00026 65030522 INV 01/25/2022 ELEM EDUC INSTRUCT	6.33 308103915143 214.30	426262
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	Invoice Net 00026 65030522 INV 01/25/2022 ELEM EDUC INSTRUCT	214.30 208129226853 21.10	426263
29370	SCHOOL SPECIALTY 1 02216536 85103	2415	Invoice Net 00026 65031122 INV 01/25/2022 STRAT/INST INSTRUCT	21.10 308103915431 683.84	426265
29370	SCHOOL SPECIALTY 1 02396720 85103	2415	Invoice Net 00026 65031522 INV 01/25/2022 C&I MATH INSTRUCT	683.84 208129165612 218.94	426266
29370	SCHOOL SPECIALTY 1 02036507 85103	2415	Invoice Net 00026 65033022 INV 01/25/2022 SEC EDUC INSTRUCT	218.94 208129225006 93.89	426268
			Invoice Net	93.89	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02486745 85103	2415	00026 65033122	INV	01/25/2022	208129225440 79.11	426269		
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	Invoice Net 00026 65033422	INV	01/25/2022	79.11 208129220194 852.14	426271		
			ELEM EDUC	INSTRUCT		852.14			
			Invoice Net			852.14			

29370	SCHOOL SPECIALTY 1 02096506 84201	2430	00026 65026922 INV 01/25/2022 ELEM EDUC OFFICE Invoice Net	308103910040 1,606.36 1,606.36	426275
29370	SCHOOL SPECIALTY 1 02096506 84201	2430	00026 65026922 INV 01/25/2022 ELEM EDUC OFFICE Invoice Net	208129226837 11.20 11.20	426277
29370	SCHOOL SPECIALTY 1 02456800 85103	2415	00026 65041821 INV 01/25/2022 PK-SPED INSTRUCT Invoice Net	208129212414 186.62 186.62	426643
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65000422 INV 01/25/2022 SPED TEXTS INSTRUCT Invoice Net	208129226551 25.60 25.60	426936
29370	SCHOOL SPECIALTY 1 0932021 85100	2410	00026 65027821 INV 01/25/2022 SPED 262 ED SUPP Invoice Net	208129240877 148.69 148.69	426937
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65026622 INV 01/25/2022 SPED TEXTS INSTRUCT Invoice Net	208129226836 10.55 10.55	426938
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65030422 INV 01/25/2022 ELEM EDUC INSTRUCT Invoice Net	208129240685 263.99 263.99	427089
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65012522 INV 01/25/2022 ELEM EDUC INSTRUCT Invoice Net	308103873720 965.58 965.58	427090
			CHECK TOTAL	6,769.40	-----
30294	SCHULER, TIMOTHY 1 02026635 83804	3510	00000 INV 01/25/2022 ATH/G/BB ATHLETIC Invoice Net	20718 50.00 50.00	426192
30294	SCHULER, TIMOTHY 1 02026622 83804	3510	00000 INV 01/25/2022 ATHL/BASKB ATHLETIC Invoice Net	21759 100.00 100.00	426193
			CHECK TOTAL	150.00	-----
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220584 INV 01/25/2022 TUITION DY TUITION Invoice Net	83885 6,171.00 6,171.00	426644
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220595 INV 01/25/2022 TUITION DY TUITION Invoice Net	83886 6,171.00 6,171.00	426645
73852	SEEM COLLABORATIVE		00000 220596 INV 01/25/2022	83887	426646

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9400		TUITION DY TUITION Invoice Net		6,171.00 6,171.00			

73852	SEEM COLLABORATIVE	00000	220723	INV	01/25/2022	83889	426647
1	02456848 83201 9400	TUITION DY	TUITION			6,171.00	
		Invoice Net				6,171.00	
73852	SEEM COLLABORATIVE	00000	222469	INV	01/25/2022	83888	426648
1	02456848 83201 9400	TUITION DY	TUITION			6,171.00	
		Invoice Net				6,171.00	
73852	SEEM COLLABORATIVE	00000	223485	INV	01/25/2022	84452	426649
1	02456848 83201 9400	TUITION DY	TUITION			309.00	
		Invoice Net				309.00	
		CHECK TOTAL				31,164.00	-----
28807	SEVEN HILLS PEDIATRIC	00001	220524	INV	01/25/2022	09-157134	426650
1	02456848 83201 9300	TUITION DY	TUITION			4,194.00	
		Invoice Net				4,194.00	
28807	SEVEN HILLS PEDIATRIC	00001	220525	INV	01/25/2022	09-157135	426651
1	02456848 83201 9300	TUITION DY	TUITION			4,194.00	
		Invoice Net				4,194.00	
		CHECK TOTAL				8,388.00	-----
37395	SINGH ELECTRICAL LLC	00000	221609	INV	01/25/2022	2204	426660
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			214.15	
		Invoice Net				214.15	
37395	SINGH ELECTRICAL LLC	00000	221609	INV	01/25/2022	2203	426661
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			240.00	
		Invoice Net				240.00	
		CHECK TOTAL				454.15	-----
40440	BURKE, SCOTT	00000	223532	INV	01/25/2022	LEAGUE DUES + SVCS	427078
1	02036507 81205 3520	SEC EDUC	STIPEND			150.00	
		Invoice Net				150.00	
		CHECK TOTAL				150.00	-----
74037	STAPLES INC	00000	223469	INV	01/25/2022	3496931272	427081
1	02036507 85101 2430	SEC EDUC	REPRO SUPP			1,451.97	
		Invoice Net				1,451.97	
		CHECK TOTAL				1,451.97	-----
37785	STEVENSON, FARHANA R	00000	223478	INV	01/25/2022	ESSESTRICS 9/23-12/2	426174
1	1336772 81112 6200	FALL ADULT	TEACHER SA			150.00	
		Invoice Net				150.00	
		CHECK TOTAL				150.00	-----
74061	STONEMAN CHANDLER & MI	00000	221301	INV	01/25/2022	ARLING 3-51451	426554
1	02456866 83102 1430	LEGAL SPED	LEGAL SERV			5,790.80	
		Invoice Net				5,790.80	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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				CHECK TOTAL	5,790.80	-----
32432	AHOLD FINANCIAL SERVIC	00003 220194	INV 01/25/2022	970134	426555	
1	15122260 84902 3520	HARDY GEN HARDY FOOD		111.16		
		Invoice Net		111.16		
32432	AHOLD FINANCIAL SERVIC	00003 222035	INV 01/25/2022	970133	426557	
1	15126145 84902 3520	GIBBS FOOD SUPPL		217.66		
		Invoice Net		217.66		
32432	AHOLD FINANCIAL SERVIC	00003 220193	INV 01/25/2022	970136	426559	
1	15123260 84902 3520	AFT SCH FOOD SUPPL		178.50		
		Invoice Net		178.50		
32432	AHOLD FINANCIAL SERVIC	00003 220194	INV 01/25/2022	970139	427033	
1	15122260 84902 3520	HARDY GEN HARDY FOOD		108.20		
		Invoice Net		108.20		
32432	AHOLD FINANCIAL SERVIC	00003 223335	INV 01/25/2022	970138	427034	
1	1973 84000	PAC MISC		81.66		
		Invoice Net		81.66		
				CHECK TOTAL	697.18	-----
32432	AHOLD FINANCIAL SERVIC	00003 221833	INV 01/25/2022	970120	426871	
1	02016518 85103 2415	FAM/CONS S INSTRUCT		17.96		
		Invoice Net		17.96		
				CHECK TOTAL	17.96	-----
34895	DATAPRINT	00001 223530	INV 01/25/2022	150304	426472	
1	02696925 84201 1410	PAYROLL OFFICE		49.28		
		Invoice Net		49.28		
				CHECK TOTAL	49.28	-----
40446	ATKINSON, MARK	00000 223612	INV 01/25/2022	2022-01-11	427035	
1	02636915 85804 2455	CURRICULUM SOFTWARE		950.00		
		Invoice Net		950.00		
				CHECK TOTAL	950.00	-----
22736	THURSTON FOODS,INC.	00000 222316	INV 01/25/2022	1059802	426458	
1	03034309 835001	FOOD SERV FOOD SERVI		1,440.35		
		Invoice Net		1,440.35		
22736	THURSTON FOODS,INC.	00000 222316	INV 01/25/2022	1061153	426459	
1	03034309 835001	FOOD SERV FOOD SERVI		2,743.15		
		Invoice Net		2,743.15		
22736	THURSTON FOODS,INC.	00000 220192	INV 01/25/2022	1066274	427038	
1	15127260 84902 3520	PEIRCE FOOD SUPPL		571.24		
		Invoice Net		571.24		
				CHECK TOTAL	4,754.74	-----
22736	THURSTON FOODS,INC.	00000 221256	INV 01/25/2022	1054113	426873	
1	02016518 85103 2415	FAM/CONS S INSTRUCT		463.34		
		Invoice Net		463.34		

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VENDOR 8304

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01/25/2022

DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	463.34		-----
22736	THURSTON FOODS, INC. 1 02036518 85110	2420	00000 220149	INV	01/25/2022	1054814	426876		
				FAM/CONS S	EQ INSTRUC	220.80			
				Invoice Net		220.80			
						CHECK TOTAL	220.80		-----
18547	RONALD R. LAPOINTE 1 02816970 84802	3300	00000 220137	INV	01/25/2022	5585	426941		
				TRANS ED	VEHICLE RE	974.16			
				Invoice Net		974.16			
18547	RONALD R. LAPOINTE 1 02816970 84802	3300	00000 220137	INV	01/25/2022	5612	426942		
				TRANS ED	VEHICLE RE	896.83			
				Invoice Net		896.83			
						CHECK TOTAL	1,870.99		-----
14336	UNITED RESTAURANT EQUI 1 03034309 865600		00000 223263	INV	01/25/2022	60109	426460		
				FOOD SERV	FOOD SERV/	9,995.00			
				Invoice Net		9,995.00			
14336	UNITED RESTAURANT EQUI 1 03034309 865600		00000 222109	INV	01/25/2022	60317	426461		
				FOOD SERV	FOOD SERV/	2,325.00			
				Invoice Net		2,325.00			
						CHECK TOTAL	12,320.00		-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 221300	INV	01/25/2022	52	426560		
				LEGAL SCOM	LEGAL SERV	1,703.75			
				Invoice Net		1,703.75			
						CHECK TOTAL	1,703.75		-----
34116	VANDERPUT, HENRIETTE 1 1336772 81112	6200	00000 223475	INV	01/25/2022	KNITTING 10/17-11/18	426176		
				FALL ADULT	TEACHER SA	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
27482	VARITRONICS LLC 1 02056507 85110	2420	00006 222880	INV	01/25/2022	PSI-136954	427082		
				GIBBS TEMP	EQ INSTRUC	126.90			
				Invoice Net		126.90			
						CHECK TOTAL	126.90		-----
13181	W. B. MASON CO INC 1 02516730 85103	2415	00001 222926	INV	01/25/2022	226216838	426574		
				C&I WORLD	INSTRUCT	276.00			
				Invoice Net		276.00			
13181	W. B. MASON CO INC 1 02016507 85103	2415	00001 222979	INV	01/25/2022	225525231	426575		
				SEC EDUC	INSTRUCT	2,463.67			
				Invoice Net		2,463.67			
13181	W. B. MASON CO INC 1 02016507 85103	2415	00001 222979	INV	01/25/2022	225656252	426576		
				SEC EDUC	INSTRUCT	89.40			
				Invoice Net		89.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC 1 02016507 85103	2415	00001 222979	INV INSTRUCT	01/25/2022	226172137 73.08 Invoice Net 73.08	426577		
13181	W. B. MASON CO INC 1 02016507 85103	2415	00001 222979	INV INSTRUCT	01/25/2022	226260578 60.40 Invoice Net 60.40	426578		
13181	W. B. MASON CO INC 1 02636915 84201	1220	00001 220974	INV OFFICE	01/25/2022	225991239 10.34 Invoice Net 10.34	426579		
13181	W. B. MASON CO INC 1 02016507 85103	2415	00001 222978	INV INSTRUCT	01/25/2022	226217241 66.00 Invoice Net 66.00	426580		
13181	W. B. MASON CO INC 1 02216506 85103	2415	00001 222474	INV INSTRUCT	01/25/2022	224953935 130.22 Invoice Net 130.22	426581		
13181	W. B. MASON CO INC 1 02036507 88501	4230	00001 222985	INV CAP EQUIP	01/25/2022	225988443 350.04 Invoice Net 350.04	426582		
13181	W. B. MASON CO INC 1 02636935 84201	1420	00001 220551	INV OFFICE	01/25/2022	226029011 3.73 Invoice Net 3.73	426583		
13181	W. B. MASON CO INC 1 02636935 84201	1420	00001 220551	INV OFFICE	01/25/2022	225991551 45.33 Invoice Net 45.33	426584		
13181	W. B. MASON CO INC 1 02666920 84201	1410	00001 220189	INV OFFICE	01/25/2022	223906236 53.28 Invoice Net 53.28	426586		
13181	W. B. MASON CO INC 1 02666920 84201	1410	00001 220189	INV OFFICE	01/25/2022	226327205 24.00 Invoice Net 24.00	426588		
13181	W. B. MASON CO INC 1 02606910 84201	1210	00001 221512	INV OFFICE	01/25/2022	226411384 37.23 Invoice Net 37.23	427039		
				CHECK TOTAL		3,682.72			-----
71823	GRAINGER 1 02216506 84201	2430	00001 223274	INV OFFICE	01/25/2022	9154879218 92.90 Invoice Net 92.90	426561		
				CHECK TOTAL		92.90			-----
30426	WACHTER, SUSAN R 1 1336772 81112	6200	00000 223474	INV TEACHER SA	01/25/2022	100 100.00 Invoice Net 100.00	426175		
				CHECK TOTAL		100.00			-----
74496	WEDIKO CHILDRENS SERVI 1 12522022 83101	2357	00000 221170	INV PROF TECH	01/25/2022	22-ARL-06 393.75 Invoice Net 393.75	426946		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	393.75		-----
74519	WEST MUSIC COMPANY 1 02066539 85103	2415	00001 223324	INV INSTRUCT	01/25/2022	SI2098335 484.74 484.74	426568		
74519	WEST MUSIC COMPANY 1 02216539 85103	2415	00001 222000	INV INSTRUCT	01/25/2022	SI2096929 801.85 801.85	426569		
74519	WEST MUSIC COMPANY 1 02216539 85103	2415	00001 222473	INV INSTRUCT	01/25/2022	SI2096990 80.00 80.00	426570		
74519	WEST MUSIC COMPANY 1 02156539 85103	2415	00001 222866	INV INSTRUCT	01/25/2022	SI2093375 41.70 41.70	426571		
74519	WEST MUSIC COMPANY 1 02156539 85103	2415	00001 222866	INV INSTRUCT	01/25/2022	SI2096974 17.95 17.95	426572		
74519	WEST MUSIC COMPANY 1 02156539 85103	2415	00001 222866	INV INSTRUCT	01/25/2022	SI2099211 24.99 24.99	426573		
74519	WEST MUSIC COMPANY 1 02056539 85103	2415	00001 223544	INV INSTRUCT	01/25/2022	SI2101258 83.84 83.84	427083		
74519	WEST MUSIC COMPANY 1 02546755 85103	2415	00001 223264	INV INSTRUCT	01/25/2022	SI2101002 1,457.50 1,457.50	427084		
74519	WEST MUSIC COMPANY 1 02546755 85103	2415	00001 222992	INV INSTRUCT	01/25/2022	SI2101999 144.00 144.00	427085		
						CHECK TOTAL	3,136.57		-----
38710	WHITE, ADAM 1 02816980 83301	3300	00000 220306	INV TRANS	01/25/2022	REIMB MILEGE-DEC'21 148.50 148.50	426652		
						CHECK TOTAL	148.50		-----
40051	LAUREN, JILL 1 02246506 85103	2415	00000 222259	INV INSTRUCT	01/25/2022	0233 150.00 150.00	426488		
						CHECK TOTAL	150.00		-----
20866	WILLOW HILL SCHOOL 1 02456848 83201	9300	00000 220701	INV TUITION	01/25/2022	CMT-22-4 4,222.80 4,222.80	426653		
						CHECK TOTAL	4,222.80		-----
74560	WILSON LANGUAGE TRAINI		00001 220317	INV	01/25/2022	1868230	426563		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22161 01/25/2022 DUE DATE: 01/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02156506 85103 2415			ELEM EDUC	INSTRUCT	223.34			
				Invoice Net		223.34			
74560	WILSON LANGUAGE TRAINI	00001	221367	INV	01/25/2022	1885367	426564		
	1 02306740 85103 2410			C&I ENGLIS	INSTRUCT	800.71			
				Invoice Net		800.71			
74560	WILSON LANGUAGE TRAINI	00001	221365	INV	01/25/2022	1885364	426565		
	1 02306740 85103 2410			C&I ENGLIS	INSTRUCT	800.71			
				Invoice Net		800.71			
74560	WILSON LANGUAGE TRAINI	00001	221553	INV	01/25/2022	1888974	426566		
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	716.58			
				Invoice Net		716.58			
74560	WILSON LANGUAGE TRAINI	00001	221364	INV	01/25/2022	1894889	426567		
	1 02306740 85103 2410			C&I ENGLIS	INSTRUCT	103.20			
				Invoice Net		103.20			
				CHECK TOTAL		2,644.54			-----
33803	WOODWIND & BRASSWIND,I	00002	223542	INV	01/25/2022	ARINV61584089	427086		
	1 02056539 85103 2415			GIBBS MUSI	INSTRUCT	100.00			
				Invoice Net		100.00			
33803	WOODWIND & BRASSWIND,I	00002	223542	INV	01/25/2022	ARINV61612272	427087		
	1 02056539 85103 2415			GIBBS MUSI	INSTRUCT	1,151.40			
				Invoice Net		1,151.40			
				CHECK TOTAL		1,251.40			-----
36239	WRIGHT, KEVIN	00000		INV	01/25/2022	21512	426194		
	1 02026635 83804 3510			ATH/G/BB	ATHLETIC	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
38825	ZLABS INC	00000	223388	INV	01/25/2022	INV#40913	426585		
	1 02366557 85804 1450			WELLNES/HS	SOFTWARE	122.50			
				Invoice Net		122.50			
				CHECK TOTAL		122.50			-----
=====									
381 INVOICES						WARRANT TOTAL	566,161.11	566,161.11	
						CASH ACCOUNT BALANCE		-61,842,320.65	
=====									

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WARRANT: 22161 01/25/2022

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0191487	GROUP HEALTH INSUR 0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH 913.65	9,018,542.91

		FUND TOTAL 913.65	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65		
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP 714.15	9,018,542.91
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 2,752.55	9,018,542.91
0200 02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 545.35	9,018,542.91
0200 02016539	MUSIC 0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 204.89	9,018,542.91
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 21.60	9,018,542.91
0200 02026622	ATHLETICS/BOYS BAS 0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES 578.00	9,018,542.91
0200 02026626	ATHLETICS/ICE HOCK 0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES 320.00	9,018,542.91
0200 02026635	ATHLETICS/GIRLS BA 0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES 1,204.00	9,018,542.91
0200 02026640	ATHLETICS/GIRLS IC 0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES 280.00	9,018,542.91
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-81205 -3520	OTTOSON STUDENT ACTIVI 150.00	9,018,542.91
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 1,451.97	9,018,542.91
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 93.89	9,018,542.91
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-88501 -4230	OTTOSON FURNITURE EQUI 350.04	9,018,542.91
0200 02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 382.33	9,018,542.91
0200 02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT 220.80	9,018,542.91
0200 02036536	ART 0200-3-03 -6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 488.27	9,018,542.91
0200 02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES 116.28	-2,966.02
0200 02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 614.14	-2,966.02
0200 02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-85110 -2420	INSTRUCTION EQUIPMENT 126.90	-2,966.02
0200 02056539	GIBBS MUSIC 0200-3-05 -6539-05-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,335.24	1,536.08
0200 02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 877.59	2,529.23
0200 02066539	BISHOP MUSIC TEACH 0200-3-06 -6539-06-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL 484.74	4.60
0200 02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES 1,617.56	11,934.21
0200 02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,040.58	11,934.21
0200 02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 289.70	3,632.37
0200 02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 223.34	43,065.58
0200 02156539	HARDY MUSIC TEACHE 0200-3-15 -6539-15-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL 84.64	586.57
0200 02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 753.20	3,191.82
0200 02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS 200.75	3,191.82
0200 02186563	PEIRCE SCHOOL LIBR 0200-3-18 -6563-18-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 114.84	818.84
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES 186.98	-41,940.40
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 190.66	-41,940.40
0200 02216536	STRATTON/INSTRUCT 0200-3-21 -6536-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 683.84	2,836.76
0200 02216539	STRATTON/MUSIC 0200-3-21 -6539-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 881.85	413.72

0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,394.67	10,844.71
0200	02246575	PROFESSIONAL DEVEL	0200-3-24	-6575-24-07-3-00-87202	-2357	TRAINING EDUC CONF & A	1,275.00	3,564.00
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	1,704.62	11,268.33
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	6.33	21,972.78
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-85804	-1450	GUIDANCE ADMIN SOFTWARE	122.50	11,590.30
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87202	-2357	HIGH SCHOOL GUIDANCE P	745.00	11,590.30
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,020.88	121,412.59
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	801.13	19,504.36
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	809.94	10,012.81

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WARRANT: 22161 01/25/2022

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	186.62	-15,648.12
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	130.00	14,827.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	174.72	459.73
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,990.00	61,720.44
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,725.75	-12,551.10
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	13,672.50	-60,898.15
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	2,500.00	4,759.32
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	454.15	-10,366.83
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	6,336.58	6,545.14
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	156,367.41	61,406.54
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	33,204.00	61,406.54
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	58,738.49	364,448.22
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	113.76	-64,582.99
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	2,545.76	-64,582.99
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	5,790.80	-127,119.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	79.11	-292.82
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-31-10-9-00-83101	-3200	PROFESSIONAL TECH SERV	675.00	2,061.05
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	466.12	2,061.05
0200	02496563	TEACHER SALARY & W	0200-3-49	-6563-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,560.42	1,036.23
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	276.00	5,811.91
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,601.50	4,181.41
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	1,703.75	100,772.50
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	4,527.00	93,425.06
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83405	-1210	POSTAGE	4.33	93,425.06
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	37.23	93,425.06
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	4,460.00	4,903.94
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	8,508.00	4,903.94
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	1,259.90	-188,486.58
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	10.34	-188,486.58
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	31,415.76	-188,486.58
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	49.06	1.32
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	3,323.82	22,947.13
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410	PROFESSIONAL TECH SERV	913.65	22,947.13
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	77.28	22,947.13
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85806	-1410	MISC SUPPLIES	3,274.51	22,947.13
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	49.28	687.62

0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	3,082.06	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	46,270.03	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	7,954.15	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	7,644.13	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	2,052.00	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSIONAL TECH SERV	1,244.88	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	108.45	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	754.87	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	392.82	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	19.00	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	719.20	231,706.89
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84321	-4220	EQUIPMENT MAINTENANCE	1,800.00	231,706.89
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	3,807.06	231,706.89

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02816975	TRANSPORTATION SPE 0200-3-81 -6975-49-02-9-09-83301 -3300	2,400.00	7,504.00
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	1,506.87	7,504.00

		FUND TOTAL	459,418.86
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65		
0300 030	FOOD SERVICE 0300-3-2723-0000-00-00-0-NM-4243 -	280.50	.00
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	2,831.19	488,767.65
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	12,598.10	488,767.65
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	990.00	488,767.65
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	430.59	488,767.65
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	12,320.00	488,767.65

		FUND TOTAL	29,450.38
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65		
0750 07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400	8,405.48	-598,840.56

		FUND TOTAL	8,405.48
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65		
0790 0792022	FY22 TITLE II A-IM 0790-3-2300-2022-45-9 -9-00-87207 -2357	59.99	2,488.01

		FUND TOTAL	59.99
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65		
0930 0932021	EARLY PARTNERSHIP 0930-6-2300-2021-45-23-3-NM-85100 -2410	148.69	717.84

CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65	FUND TOTAL	148.69	
1252 12522022 FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-83101 -2357		PROFESSIONAL TECH SERV	1,243.75	95,432.16
		FUND TOTAL	1,243.75	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			
1320 1322022 FY22 METCO GRANT 1320-3-2300-2022-45-13-9-NM-83301 -3300		CONTRACTED TRANSPORTAT	19,720.00	21,314.38
1320 1322022 FY22 METCO GRANT 1320-3-2300-2022-45-13-9-NM-87202 -2357		TRAINING EDUC CONF & A	1,200.00	350.74
		FUND TOTAL	20,920.00	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			

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WARRANT: 22161 01/25/2022

DUE DATE: 01/19/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1330 1336772	COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	3,963.37	1,385,760.78
1330 1336772	COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG	2,618.50	1,385,760.78
1330 1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	20,527.00	1,385,760.78
1330 1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-85103 -6200	COMM ED FALL YOUTH PRG	77.81	1,385,760.78
		FUND TOTAL	27,186.68	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			
1410 14122101	AEF PEIRCE WELCOME 1410-3-18 -6506-18-49-3-NM-83101 -2440	PROFESSIONAL TECH SERV	846.76	.00
1410 14122103	OMS STEAM ROBOTS 1410-3-03 -6521-03-49-4-NM-85103 -2440	INSTRUCTIONAL MATERIAL	3,892.30	107.70
		FUND TOTAL	4,739.06	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	21.85	102,431.56
		FUND TOTAL	21.85	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	219.36	102,431.56
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	65.71	102,431.56
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	178.50	102,431.56
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	66.45	102,431.56
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	217.66	102,431.56
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	571.24	102,431.56

CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65	FUND TOTAL	----- 1,318.92	
1670 1672021 TOBACCO/SANBORN FO	1670-3-0034-2021-01-16-9-0 -83101 -2357	PROFESSIONAL TECH SERV	200.00	6,300.00
		FUND TOTAL	----- 200.00	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			
1770 177 ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.95	-1,427.49
		FUND TOTAL	----- 19.95	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			
1950 1955 PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	1,193.96	4,370.65
		FUND TOTAL	----- 1,193.96	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			

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WARRANT: 22161 01/25/2022

DUE DATE: 01/19/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC	81.66	-1,050.00
		FUND TOTAL	----- 81.66	
CASH ACCOUNT 0000 104013	BALANCE -61,842,320.65			
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 -61,842,320.65			
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WARRANT SUMMARY TOTAL			566,161.11	
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GRAND TOTAL			566,161.11	
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** END OF REPORT - Generated by Colleen Shea **

