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	22171	Total Warrant Amount	$680,201.65
DATED	2/8/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

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

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

School Committee

DocuSigned by:
Jane Morgan
201425FB7931491...

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

School Committee

DocuSigned by:
7798F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 02/08/2022 WARRANT: 22171 AMOUNT: $ 680,201.65

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

TOWN MANAGER ___________________________________

COMPTROLLER ___________________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	223326	INV	02/08/2022	9608948		427251		
	1 02056507 85103 2415	GIBBS TEMP		INSTRUCT		649.87				
		Invoice Net				649.87				
						CHECK TOTAL	649.87			-----------
19852 AALANCO SERVICE CORP		00000	223379	INV	02/08/2022	008359		427873		
	1 02756960 82412 4220	FAC MAINT		HVAC		3,600.00				
		Invoice Net				3,600.00				
						CHECK TOTAL	3,600.00			-----------
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83461		427106		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83460		427107		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83456		427108		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83463		427109		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83459		427110		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83457		427111		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83458		427112		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83455		427113		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	02/08/2022	83977		427870		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		125.00				
		Invoice Net				125.00				
						CHECK TOTAL	825.00			-----------
70045 ACTION LOCK & KEY INC		00000	220277	INV	02/08/2022	16418049		427871		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		350.20				
		Invoice Net				350.20				
70045 ACTION LOCK & KEY INC		00000	220277	INV	02/08/2022	16756606		427872		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		278.10				

			Invoice Net				278.10				
						CHECK TOTAL		628.30			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37664	ADVANTAGE POWER & CONT	00000	223703	INV	02/08/2022	8034		427428		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			2,930.00				
		Invoice Net				2,930.00				
37664	ADVANTAGE POWER & CONT	00000	223703	INV	02/08/2022	8190		427429		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			410.00				
		Invoice Net				410.00				
37664	ADVANTAGE POWER & CONT	00000	223150	INV	02/08/2022	8363		427874		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			93.00				
	2 02756960 82412 4220	FAC MAINT	HVAC			4,907.00				
		Invoice Net				5,000.00				
					CHECK TOTAL		8,340.00			-----------
40514	ALGERI, MICHAEL	00000		INV	02/08/2022	21548		428448		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			66.00				
		Invoice Net				66.00				
					CHECK TOTAL		66.00			-----------
34814	AMAZON	00001	223467	INV	02/08/2022	793885533373		427257		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			494.99				
		Invoice Net				494.99				
					CHECK TOTAL		494.99			-----------
34814	AMAZON	00002	223273	INV	02/08/2022	463577678348		427253		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			449.66				
		Invoice Net				449.66				
34814	AMAZON	00002	223273	INV	02/08/2022	664896697443		427254		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			923.16				
		Invoice Net				923.16				
34814	AMAZON	00002	223273	INV	02/08/2022	453634739983		427255		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			131.88				
		Invoice Net				131.88				
34814	AMAZON	00002	220336	INV	02/08/2022	555487389958		427256		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			47.88				
		Invoice Net				47.88				
					CHECK TOTAL		1,552.58			-----------
32425	AMBIENT TEMPERATURE CO	00000	223700	INV	02/08/2022	19970		427430		
	1 02756960 82412 4220	FAC MAINT	HVAC			13,060.34				
		Invoice Net				13,060.34				
32425	AMBIENT TEMPERATURE CO	00000	223700	INV	02/08/2022	20021		427431		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02756960 82412 4220 FAC MAINT HVAC					12,143.18				
	Invoice Net					12,143.18				
32425	AMBIENT TEMPERATURE CO	00000	223700	INV	02/08/2022	20218		427875		
	1 02756960 82412 4220 FAC MAINT HVAC					2,579.68				
	Invoice Net					2,579.68				
32425	AMBIENT TEMPERATURE CO	00000	223700	INV	02/08/2022	20204		427876		
	1 02756960 82412 4220 FAC MAINT HVAC					807.00				
	Invoice Net					807.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32425	AMBIENT TEMPERATURE CO	00000	223700	INV	02/08/2022	20409		427877		
	1 02756960 82412 4220 FAC MAINT HVAC					1,071.00				
	Invoice Net					1,071.00				
						CHECK TOTAL	29,661.20			-----------
39812	AMENTA/EMMA ARCHITECTS	00000	223016	INV	02/08/2022	1-B21021		427878		
	1 02756960 82405 4220 FAC MAINT FLOORING					2,000.00				
	Invoice Net					2,000.00				
						CHECK TOTAL	2,000.00			-----------
1195	AMERICAN ALARM & COMMU	00000	222994	INV	02/08/2022	1202339		427432		
	1 02756960 83803 4225 FAC MAINT SECURITY					8,451.27				
	2 02756960 83803 4225 FAC MAINT SECURITY					5,278.31				
	Invoice Net					13,729.58				
1195	AMERICAN ALARM & COMMU	00000	223694	INV	02/08/2022	1212616		427433		
	1 02756960 83803 4225 FAC MAINT SECURITY					394.09				
	Invoice Net					394.09				
1195	AMERICAN ALARM & COMMU	00000	223694	INV	02/08/2022	1212173		427879		
	1 02756960 83803 4225 FAC MAINT SECURITY					963.99				
	Invoice Net					963.99				
						CHECK TOTAL	15,087.66			-----------
27577	AMPLIFY EDUCATION INC	00002	221545	INV	02/08/2022	INV-112557		427258		
	1 11302022 85102 2720 FY22-ESSER TESTING					28,995.40				
	Invoice Net					28,995.40				
						CHECK TOTAL	28,995.40			-----------
31856	AQUA BARRIERS,INC.	00000	223668	INV	02/08/2022	28562		427434		
	1 02756960 82404 4220 FAC MAINT ROOF					1,005.11				
	Invoice Net					1,005.11				
31856	AQUA BARRIERS,INC.	00000	223668	INV	02/08/2022	28561		427435		
	1 02756960 82404 4220 FAC MAINT ROOF					1,006.38				
	Invoice Net					1,006.38				
						CHECK TOTAL	2,011.49			-----------
11206	ARLINGTON CHAMBER OF C	00000	223514	INV	02/08/2022	3330		427729		

1 1336765 87301 6200 GEN ADMIN DUES MEMBE 50.00
Invoice Net 50.00
CHECK TOTAL 50.00 -----------

1376 ARLINGTON COAL & LUMBE 00000 220211 INV 02/08/2022 766319 427880
1 02756960 84306 4220 FAC MAINT CARPENTRY 18.46
Invoice Net 18.46
CHECK TOTAL 18.46 -----------

24394 AUDIOLOGY AND HEARING 00000 222802 INV 02/08/2022 32981 427419
1 02456842 85110 2420 ADAPTIVE T EQ INSTRUC 1,950.00
Invoice Net 1,950.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
24394 AUDIOLOGY AND HEARING		00000	220097	INV	02/08/2022	33510		427420		
	1 02456842 85110 2420 ADAPTIVE T EQ INSTRUC					37.50				
	Invoice Net					37.50				
					CHECK TOTAL		1,987.50			-----------
30796 AUTOMATED BUILDING SYS		00002	223699	INV	02/08/2022	SD12873		427436		
	1 02756960 82412 4220 FAC MAINT HVAC					330.00				
	Invoice Net					330.00				
					CHECK TOTAL		330.00			-----------
70350 BARNES & NOBLE, INC.		00002	223412	INV	02/08/2022	4212224		427259		
	1 02056507 85103 2415 GIBBS TEMP INSTRUCT					36.78				
	Invoice Net					36.78				
					CHECK TOTAL		36.78			-----------
24583 BAYSTATE INTERPRETERS,		00001	223687	INV	02/08/2022	#316408		427260		
	1 02636915 83101 1220 CURRICULUM PROF TECH					480.00				
	Invoice Net					480.00				
24583 BAYSTATE INTERPRETERS,		00001	223817	INV	02/08/2022	316810		428227		
	1 02636915 83101 1220 CURRICULUM PROF TECH					470.00				
	Invoice Net					470.00				
					CHECK TOTAL		950.00			-----------
27545 L W BILLS COMPANY		00002	222412	INV	02/08/2022	8297		427881		
	1 02756960 82408 4220 FAC MAINT ELECTRICAL					2,096.00				
	Invoice Net					2,096.00				
27545 L W BILLS COMPANY		00002	222412	INV	02/08/2022	8367		427882		
	1 02756960 82408 4220 FAC MAINT ELECTRICAL					385.75				
	Invoice Net					385.75				
					CHECK TOTAL		2,481.75			-----------
22234 THE BOOK RACK		00001	222863	INV	02/08/2022	H06636		428229		

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        1 02016745 85103  2410  C&I SOC ST   INSTRUCT                     115.00
                                 Invoice Net                              115.00
                                                                   CHECK TOTAL            115.00                        -----------

  32203 BROWN UNIVERSITY        00004   223609 INV  02/08/2022             CUSTINV-0106417          428234
        1 02486745 85106  2410  C&I SOC ST   TEXTBOOKS                    201.00
                                 Invoice Net                              201.00
                                                                   CHECK TOTAL            201.00                        -----------

  40504 BRUNELL, WAYNE          00000          INV  02/08/2022             20742                    428140
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                      66.00
                                 Invoice Net                               66.00
                                                                   CHECK TOTAL             66.00                        -----------

  40515 BUCKLEY, SEAN           00000          INV  02/08/2022             20791                    428449
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22171    02/08/2022

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                      90.00
                                 Invoice Net                               90.00
                                                                   CHECK TOTAL             90.00                        -----------

  39024 BUTTERNUT BAKEHOUSE     00001   222317 INV  02/08/2022             000061                   428070
        1 1973     84000        PAC          MISC                         200.00
                                 Invoice Net                              200.00
                                                                   CHECK TOTAL            200.00                        -----------

  33114 THE CALCULUS PROJECT    00000   223818 INV  02/08/2022             STUDENT PARTICIPATE      428254
        1 1322022  83101  2440  FY22 METCO   PROF TECH                  2,500.00
                                 Invoice Net                            2,500.00
                                                                   CHECK TOTAL          2,500.00                        -----------

  70693 CAM OFFICE SERVICES, I  00000   223823 INV  02/08/2022             31231A                   428360
        1 02186506 85101  2430  ELEM EDUC    REPRO SUPP                    82.40
                                 Invoice Net                               82.40
                                                                   CHECK TOTAL             82.40                        -----------

  37470 CAPACHIETTI, LESLIE     00000   223759 INV  02/08/2022             12719                    427733
        1 1336772  81112  6200  FALL ADULT   TEACHER SA                    70.00
                                 Invoice Net                               70.00
                                                                   CHECK TOTAL             70.00                        -----------

  18811 FEI THEATRES            00002   223382 INV  02/08/2022             ICE CREAM 1/19/22        427263
        1 15126145 83302  3520  GIBBS        FIELD TRIP                   128.25
                                 Invoice Net                              128.25
                                                                   CHECK TOTAL            128.25                        -----------
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  28153 CARLSON, STEFANIE        00000   222297 INV  02/08/2022          REIMB LEDUC- 5259        428071
         1 02636575 87106  2357  PROF DEV     Grad Cours                 500.00
                                  Invoice Net                            500.00
                                                                 CHECK TOTAL            500.00                       -----------

  34159 JAMES M. DONAHER         00001   221073 INV  02/08/2022          21429                    428197
         1 02456857 83101  2330  SPED CONTR   PROF TECH                  323.40
                                  Invoice Net                            323.40
  34159 JAMES M. DONAHER         00001   221073 INV  02/08/2022          21434                    428198
         1 02456857 83101  2330  SPED CONTR   PROF TECH                1,766.04
                                  Invoice Net                          1,766.04
  34159 JAMES M. DONAHER         00001   221073 INV  02/08/2022          21437                    428200
         1 02456857 83101  2330  SPED CONTR   PROF TECH                  616.92
                                  Invoice Net                            616.92
                                                                 CHECK TOTAL          2,706.36                       -----------

  16856 CITY PUMP & MOTOR SERV   00000   223450 INV  02/08/2022          24992                    427883
         1 02756960 84312  4220  FAC MAINT    HVAC SUPPL               2,625.00
                                  Invoice Net                          2,625.00
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                                                                 CHECK TOTAL          2,625.00                       -----------

  36211 CLEMENTS, DOUG           00000          INV  02/08/2022          20783                    427697
         1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                    66.00
                                  Invoice Net                             66.00
                                                                 CHECK TOTAL             66.00                       -----------

  25897 COMBUSTION SERVICE COM   00000   221064 INV  02/08/2022          33348                    427884
         1 02756960 82414  4220  FAC MAINT    BOILER C.S                 276.00
                                  Invoice Net                            276.00
  25897 COMBUSTION SERVICE COM   00000   221064 INV  02/08/2022          33335                    427885
         1 02756960 82414  4220  FAC MAINT    BOILER C.S                 720.00
                                  Invoice Net                            720.00
  25897 COMBUSTION SERVICE COM   00000   221064 INV  02/08/2022          33349                    427886
         1 02756960 82414  4220  FAC MAINT    BOILER C.S                 802.00
                                  Invoice Net                            802.00
                                                                 CHECK TOTAL          1,798.00                       -----------

  32497 CONKLIN,DENTON           00000   223816 INV  02/08/2022          REIMB MILEGE-TITLE I     428072
         1 02636575 87202  2357  PROF DEV     TRAINING                   113.12
                                  Invoice Net                            113.12
                                                                 CHECK TOTAL            113.12                       -----------

  71080 COSTA FRUIT & PRODUCE    00001   220624 INV  02/08/2022          4622590                  427889
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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			296.00				
		Invoice Net				296.00				
						CHECK TOTAL	296.00			-----------
40516 D'ERRICO, ERICA		00000		INV	02/08/2022	20755		428451		
	1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
30691 THOMAS E. DECOURCEY		00000	213766	INV	02/08/2022	#REIMB SETTLEMENT		428201		
	1 07506848 83201 9300	CB OOD DAY	TUITION			1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	1,200.00			-----------
30306 DELTA T GROUP MASSACHU		00001	223322	INV	02/08/2022	1000019925		427421		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			646.00				
		Invoice Net				646.00				
30306 DELTA T GROUP MASSACHU		00001	223322	INV	02/08/2022	1000019499		428202		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,003.00				
		Invoice Net				1,003.00				
30306 DELTA T GROUP MASSACHU		00001	223322	INV	02/08/2022	1000020051		428204		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,003.00				
		Invoice Net				1,003.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,652.00			-----------
39806 DESMOS INC		00000	220322	INV	02/08/2022	3234		428362		
	1 02396720 85804 2455	C&I MATH	SOFTWARE			23,200.00				
		Invoice Net				23,200.00				
						CHECK TOTAL	23,200.00			-----------
23148 DOUBMAN, JOHN		00000		INV	02/08/2022	20796		428452		
	1 02026634 83804 3510	ATH/WRESTL	ATHLETIC			105.80				
		Invoice Net				105.80				
						CHECK TOTAL	105.80			-----------
70412 CRYSTAL ROCK		00001	222189	INV	02/08/2022	1035734 011822		427261		
	1 195 84000	GUIDANCE	misc			31.74				
		Invoice Net				31.74				
						CHECK TOTAL	31.74			-----------
34229 EI US, LLC.		00003	220205	INV	02/08/2022	INV89628		428206		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			186.88				
		Invoice Net				186.88				

34229 EI US, LLC. 00003 220205 INV 02/08/2022 INV89836 428207
1 02456803 83101 2310 SPED/TUTOR PROF TECH 195.00
Invoice Net 195.00
34229 EI US, LLC. 00003 220205 INV 02/08/2022 INV89837 428208
1 02456803 83101 2310 SPED/TUTOR PROF TECH 65.00
Invoice Net 65.00
34229 EI US, LLC. 00003 220205 INV 02/08/2022 INV89838 428209
1 02456857 83101 2310 SPED CONTR PROF TECH 130.01
Invoice Net 130.01
34229 EI US, LLC. 00003 220205 INV 02/08/2022 INV90550 428210
1 02456803 83101 2310 SPED/TUTOR PROF TECH 243.75
Invoice Net 243.75
34229 EI US, LLC. 00003 220205 INV 02/08/2022 INV90551 428212
1 02456803 83101 2310 SPED/TUTOR PROF TECH 65.00
Invoice Net 65.00
34229 EI US, LLC. 00003 220205 INV 02/08/2022 INV90552 428213
1 02456803 83101 2310 SPED/TUTOR PROF TECH 40.63
Invoice Net 40.63
34229 EI US, LLC. 00003 220205 INV 02/08/2022 INV90553 428214
1 02456857 83101 2310 SPED CONTR PROF TECH 121.88
Invoice Net 121.88
CHECK TOTAL 1,048.15 -----------

38827 ERC ACQUISITION INC 00000 223642 INV 02/08/2022 845710 427262
1 02496997 85201 3200 COVID-19 MED SUPPLY 612.50
Invoice Net 612.50
CHECK TOTAL 612.50 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

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

1847 EVERSOURCE 00007 220215 INV 02/08/2022 27761990020 1/11/22 427553
1 02756960 82103 4130 FAC MAINT POWER ELEC 28.05
Invoice Net 28.05
1847 EVERSOURCE 00007 220215 INV 02/08/2022 25604171006 1/10/22 427558
1 02756960 82103 4130 FAC MAINT POWER ELEC 13,324.22
Invoice Net 13,324.22
1847 EVERSOURCE 00007 220215 INV 02/08/2022 26766011006 12/29/22 427566
1 02756960 82103 4130 FAC MAINT POWER ELEC 10.10
Invoice Net 10.10
1847 EVERSOURCE 00007 220215 INV 02/08/2022 26766021005 12/29/21 427569
1 02756960 82103 4130 FAC MAINT POWER ELEC 15.83
Invoice Net 15.83
1847 EVERSOURCE 00007 220215 INV 02/08/2022 26765981001 12/29/21 427572
1 02756960 82103 4130 FAC MAINT POWER ELEC 9.95
Invoice Net 9.95
1847 EVERSOURCE 00007 220215 INV 02/08/2022 25603711000 1/7/22 427577

	1 02756960 82103 4130	FAC MAINT	POWER ELEC			100.93		
		Invoice Net				100.93		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603701019 1/7/22	427581	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			10,822.48		
		Invoice Net				10,822.48		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603131001 1/13/22	427585	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			391.65		
		Invoice Net				391.65		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603241008 1/13/22	427589	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			7,240.74		
		Invoice Net				7,240.74		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603271005 1/13/22	427594	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			11.00		
		Invoice Net				11.00		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603281004 1/13/22	427597	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			88.89		
		Invoice Net				88.89		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603541001 1/13/22	427601	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			124.36		
		Invoice Net				124.36		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603661007 1/13/22	427606	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			359.70		
		Invoice Net				359.70		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25603801009 1/13/22	427610	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			5,142.67		
		Invoice Net				5,142.67		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25604021003 1/13/22	427614	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			19,330.78		
		Invoice Net				19,330.78		
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25604031002 1/13/22	427615	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			509.81		
		Invoice Net				509.81		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25604041001 1/13/22	427617		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			315.21			
		Invoice Net				315.21			
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25604051000 1/13/22	427621		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			2,535.96			
		Invoice Net				2,535.96			
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25604081007 1/13/22	427623		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			6,383.79			
		Invoice Net				6,383.79			
1847 EVERSOURCE		00007	220215	INV	02/08/2022	25604261005 1/13/22	427624		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			30.12			
		Invoice Net				30.12			

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  1847 EVERSOURCE            00007   220215 INV  02/08/2022             26771111007 1/13/22      427625
        1 02756960 82103  4130  FAC MAINT    POWER ELEC                 81.75
                                  Invoice Net                           81.75
  1847 EVERSOURCE            00007   220215 INV  02/08/2022             26826120011 1/13/22      427629
        1 02756960 82103  4130  FAC MAINT    POWER ELEC              8,231.59
                                  Invoice Net                        8,231.59
  1847 EVERSOURCE            00007   220215 INV  02/08/2022             28236060019 1/13/22      427630
        1 02756960 82103  4130  FAC MAINT    POWER ELEC              4,782.90
                                  Invoice Net                        4,782.90
  1847 EVERSOURCE            00007   220215 INV  02/08/2022             28743190010 1/13/22      427637
        1 02756960 82103  4130  FAC MAINT    POWER ELEC              7,822.83
                                  Invoice Net                        7,822.83
                                                                 CHECK TOTAL          87,695.31                       -----------

 32786 FANSCHOOL INC         00000   223323 INV  02/08/2022             053B20D6-0001            427798
        1 02486745 85103  2415  C&I SOC ST   INSTRUCT                   99.00
                                  Invoice Net                           99.00
                                                                 CHECK TOTAL              99.00                       -----------

 21724 FANTINI BAKING CO., IN  00000   222787 INV  02/08/2022             T297663                  427890
        1 03034309 835001       FOOD SERV    FOOD SERVI                267.48
                                  Invoice Net                          267.48
 21724 FANTINI BAKING CO., IN  00000   222787 INV  02/08/2022             T297664                  427891
        1 03034309 835001       FOOD SERV    FOOD SERVI                176.10
                                  Invoice Net                          176.10
 21724 FANTINI BAKING CO., IN  00000   222787 INV  02/08/2022             T299839                  427892
        1 03034309 835001       FOOD SERV    FOOD SERVI                282.33
                                  Invoice Net                          282.33
 21724 FANTINI BAKING CO., IN  00000   222787 INV  02/08/2022             T299840                  427894
        1 03034309 835001       FOOD SERV    FOOD SERVI                133.65
                                  Invoice Net                          133.65
                                                                 CHECK TOTAL             859.56                       -----------

 32081 FINOCCHIARO, ROBERT   00000          INV  02/08/2022             21774                    427698
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                   90.00
                                  Invoice Net                           90.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22171    02/08/2022

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

                                                                 CHECK TOTAL              90.00                       -----------

 34119 FLYNN, JOE            00000          INV  02/08/2022             21786                    427137
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                   66.00
                                  Invoice Net                           66.00
                                                                 CHECK TOTAL              66.00                       -----------

 30300 FOLLETT SCHOOL SOLUTIO  00003   222885 INV  02/08/2022             394932F                  427264
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	1 02186563 85106 2410 PEIRCE/LIB TEXTBOOKS	33.51	
	Invoice Net	33.51	
30300 FOLLETT SCHOOL SOLUTIO	00003 222323 INV 02/08/2022	378360C	427799
	1 02066563 85106 2410 BISHOP/LIB TEXTBOOKS	450.32	
	Invoice Net	450.32	
30300 FOLLETT SCHOOL SOLUTIO	00003 222324 INV 02/08/2022	378357B	427800
	1 02096563 85106 2410 BRACK/LIBR TEXTBOOKS	83.47	
	Invoice Net	83.47	
30300 FOLLETT SCHOOL SOLUTIO	00003 222324 INV 02/08/2022	378357C	427801
	1 02096563 85106 2410 BRACK/LIBR TEXTBOOKS	408.00	
	Invoice Net	408.00	
30300 FOLLETT SCHOOL SOLUTIO	00003 222325 INV 02/08/2022	378336C	427802
	1 02126563 85106 2410 DALLIN/AID TEXTBOOKS	282.89	
	Invoice Net	282.89	
30300 FOLLETT SCHOOL SOLUTIO	00003 222326 INV 02/08/2022	378353B	427803
	1 02156563 85106 2410 LBR AIDE TEXTBOOKS	86.41	
	Invoice Net	86.41	
30300 FOLLETT SCHOOL SOLUTIO	00003 222326 INV 02/08/2022	378353C	427804
	1 02156563 85106 2410 LBR AIDE TEXTBOOKS	292.59	
	Invoice Net	292.59	
30300 FOLLETT SCHOOL SOLUTIO	00003 222327 INV 02/08/2022	378342A	427805
	1 02186563 85106 2410 PEIRCE/LIB TEXTBOOKS	185.30	
	Invoice Net	185.30	
30300 FOLLETT SCHOOL SOLUTIO	00003 222327 INV 02/08/2022	378342B	427806
	1 02186563 85106 2410 PEIRCE/LIB TEXTBOOKS	492.35	
	Invoice Net	492.35	
30300 FOLLETT SCHOOL SOLUTIO	00003 222328 INV 02/08/2022	378346B	427807
	1 02216563 85106 2410 STRAT/LIB TEXTBOOKS	117.58	
	Invoice Net	117.58	
30300 FOLLETT SCHOOL SOLUTIO	00003 222329 INV 02/08/2022	378348B	427808
	1 02246563 85106 2410 THOMP/LIB TEXTBOOKS	71.58	
	Invoice Net	71.58	
30300 FOLLETT SCHOOL SOLUTIO	00003 222329 INV 02/08/2022	378348C	427809
	1 02246563 85106 2410 THOMP/LIB TEXTBOOKS	370.60	
	Invoice Net	370.60	
30300 FOLLETT SCHOOL SOLUTIO	00003 222332 INV 02/08/2022	379089	427810
	1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS	50.96	
	Invoice Net	50.96	
30300 FOLLETT SCHOOL SOLUTIO	00003 223383 INV 02/08/2022	413050F	427811

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VENDOR	G/L ACCOUNTS R PO TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02056507 85106 2410 GIBBS TEMP TEXTBOOKS	331.00			
	Invoice Net	331.00			
30300 FOLLETT SCHOOL SOLUTIO	00003 222325 INV 02/08/2022	378336B	428363		
	1 02126563 85106 2410 DALLIN/AID TEXTBOOKS	110.02			

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                          Invoice Net                        110.02
30300 FOLLETT SCHOOL SOLUTIO  00003   222325 INV  02/08/2022    378336D                 428365
       1 02126563 85106  2410  DALLIN/AID   TEXTBOOKS        956.57
                          Invoice Net                        956.57
30300 FOLLETT SCHOOL SOLUTIO  00003   222328 INV  02/08/2022    378346C                 428366
       1 02216563 85106  2410  STRAT/LIB    TEXTBOOKS        319.60
                          Invoice Net                        319.60
30300 FOLLETT SCHOOL SOLUTIO  00003   222328 INV  02/08/2022    378346D                 428367
       1 02216563 85106  2410  STRAT/LIB    TEXTBOOKS        345.20
                          Invoice Net                        345.20
30300 FOLLETT SCHOOL SOLUTIO  00003   222329 INV  02/08/2022    378348D                 428368
       1 02246563 85106  2410  THOMP/LIB    TEXTBOOKS        344.96
                          Invoice Net                        344.96
                                                       CHECK TOTAL          5,332.91                          -----------

27098 FOX PAINTING CO INC     00000   223743 INV  02/08/2022    01102022                427437
       1 02756960 82410  4220  FAC MAINT    PAINTING       1,000.00
                          Invoice Net                      1,000.00
                                                       CHECK TOTAL          1,000.00                          -----------

40398 EGERTON, LEONARD        00000   223328 INV  02/08/2022    7190                    427812
       1 02056507 85106  2410  GIBBS TEMP   TEXTBOOKS      6,181.20
                          Invoice Net                      6,181.20
                                                       CHECK TOTAL          6,181.20                          -----------

20007 GIA PUBLICATIONS        00000   220685 INV  02/08/2022    1036584                 428073
       1 02186539 85103  2415  PEIRCE MUS   INSTRUCT         186.98
                          Invoice Net                        186.98
20007 GIA PUBLICATIONS        00000   220688 INV  02/08/2022    1036590                 428074
       1 02546755 85103  2415  VISUAL/PER   INSTRUCT          61.44
                          Invoice Net                         61.44
                                                       CHECK TOTAL            248.42                          -----------

40441 GOODFELLAS TRUCKING IN  00000   223523 INV  02/08/2022    2008387                 427895
       1 03034309 835001       FOOD SERV    FOOD SERVI       428.00
                          Invoice Net                        428.00
                                                       CHECK TOTAL            428.00                          -----------

37605 GORDON FOOD SERVICE IN  00001   221540 INV  02/08/2022    215724381               427901
       1 03034309 835001       FOOD SERV    FOOD SERVI       877.09
                          Invoice Net                        877.09
37605 GORDON FOOD SERVICE IN  00001   221540 INV  02/08/2022    215724383               427904
       1 03034309 835001       FOOD SERV    FOOD SERVI       639.65
                          Invoice Net                        639.65
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37605 GORDON FOOD SERVICE IN  00001   221540 INV  02/08/2022          215726083                427905
       1 03034309 835001       FOOD SERV    FOOD SERVI              685.52
                                Invoice Net                          685.52
37605 GORDON FOOD SERVICE IN  00001   221540 INV  02/08/2022          216037539                427907
       1 03034309 835001       FOOD SERV    FOOD SERVI              370.44
                                Invoice Net                          370.44
37605 GORDON FOOD SERVICE IN  00001   221540 INV  02/08/2022          216039928                427908
       1 03034309 835001       FOOD SERV    FOOD SERVI               93.82
                                Invoice Net                           93.82
                                                               CHECK TOTAL          2,666.52                        -----------

39325 GREAT MINDS PBC         00001   221710 INV  02/08/2022          INV087933                428075
       1 02246506 85103  2415  ELEM EDUC    INSTRUCT              3,362.45
                                Invoice Net                        3,362.45
39325 GREAT MINDS PBC         00001   222475 INV  02/08/2022          INV089159                428076
       1 02156506 85103  2415  ELEM EDUC    INSTRUCT                321.00
                                Invoice Net                          321.00
39325 GREAT MINDS PBC         00001   222404 INV  02/08/2022          INV088618                428235
       1 02246506 85103  2415  ELEM EDUC    INSTRUCT                107.00
                                Invoice Net                          107.00
                                                               CHECK TOTAL          3,790.45                        -----------

39235 GYMSTREET USA CORP      00000   222984 INV  02/08/2022          RENTALS11/29-1/28/22     427813
       1 02026639 85104  3510  ATH/G/GYM    ATHL SUPPL            4,050.00
                                Invoice Net                        4,050.00
                                                               CHECK TOTAL          4,050.00                        -----------

20160 HEINEMANN PROFESSIONAL  00002   220318 INV  02/08/2022          7347972                  428077
       1 02156506 85103  2415  ELEM EDUC    INSTRUCT                198.00
                                Invoice Net                          198.00
20160 HEINEMANN PROFESSIONAL  00002   222865 INV  02/08/2022          7399296                  428078
       1 02156506 85103  2415  ELEM EDUC    INSTRUCT                 47.00
                                Invoice Net                           47.00
                                                               CHECK TOTAL            245.00                        -----------

21828 HENLEY ENTERPRISE       00001   220234 INV  02/08/2022          232156                   427438
       1 02756960 84802  4220  FAC MAINT    VEHICLE RE               95.15
                                Invoice Net                           95.15
21828 HENLEY ENTERPRISE       00001   220234 INV  02/08/2022          231215                   427439
       1 02756960 84802  4220  FAC MAINT    VEHICLE RE               72.41
       2 02756960 84802  4220  FAC MAINT    VEHICLE RE               61.00
                                Invoice Net                          133.41
                                                               CHECK TOTAL            228.56                        -----------

71913 HARBOUR FOOD SERV EQUI  00001   223620 INV  02/08/2022          568980                   427898
       1 03034309 865600       FOOD SERV    FOOD SERV/            8,550.00
                                Invoice Net                        8,550.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,550.00			-----------
3633 HILLYARD INC		00001	222262	INV	02/08/2022	700488205		427114		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			161.70				
		Invoice Net				161.70				
3633 HILLYARD INC		00001	222262	INV	02/08/2022	700488204		427115		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			260.45				
		Invoice Net				260.45				
						CHECK TOTAL	422.15			-----------
40490 HO, DENNIS		00000		INV	02/08/2022	20749		427699		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			50.00				
		Invoice Net				50.00				
40490 HO, DENNIS		00000		INV	02/08/2022	20777		427700		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	100.00			-----------
36583 HOME DEPOT USA INC		00001	223149	INV	02/08/2022	658147764		427116		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			90.08				
		Invoice Net				90.08				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	658923115		427117		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,496.50				
		Invoice Net				1,496.50				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	659885933		427118		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			136.84				
		Invoice Net				136.84				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	659660534		427119		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			109.41				
		Invoice Net				109.41				
36583 HOME DEPOT USA INC		00001	222175	INV	02/08/2022	659660567		427121		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			11.91				
		Invoice Net				11.91				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	660096843		427122		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			125.62				
		Invoice Net				125.62				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	660276288		427124		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			101.04				
		Invoice Net				101.04				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	660276296		427125		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			55.48				
		Invoice Net				55.48				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	660276304		427126		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			606.20				
		Invoice Net				606.20				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	660276312		427127		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			50.52				
		Invoice Net				50.52				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	661624171		427893		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			259.56				
		Invoice Net				259.56				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	661624189		427896		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,124.60				
		Invoice Net				1,124.60				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	661624197		427897		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			662.30				
		Invoice Net				662.30				
36583 HOME DEPOT USA INC		00001	223421	INV	02/08/2022	661624213		427899		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			97.40				
		Invoice Net				97.40				
						CHECK TOTAL	4,927.46			-----------
36583 HOME DEPOT USA INC		00002	222266	INV	02/08/2022	659660559		427120		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			21.24				
		Invoice Net				21.24				
36583 HOME DEPOT USA INC		00002	223421	INV	02/08/2022	660096850		427123		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			233.76				
		Invoice Net				233.76				
36583 HOME DEPOT USA INC		00002	223468	INV	02/08/2022	661059428		427887		
	1 14122104 85103 2420	BDG WELCOM	INSTRUCT			648.00				
		Invoice Net				648.00				
36583 HOME DEPOT USA INC		00002	223421	INV	02/08/2022	661545434		427888		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			269.79				
		Invoice Net				269.79				
						CHECK TOTAL	1,172.79			-----------
28128 IPPOLITO, STEPHEN		00000		INV	02/08/2022	21545		427702		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			-----------
29613 JOHN M AMARAL		00000	223688	INV	02/08/2022	#2112		427252		
	1 02036575 87202 2357	PROF DEV	TRAINING			2,250.00				
		Invoice Net				2,250.00				
						CHECK TOTAL	2,250.00			-----------
19317 JUSTICE RESOURCE INSTI		00000	220521	INV	02/08/2022	2450622ARL-KB		428216		
	1 02456848 83201 9300	TUITION DY	TUITION			4,747.08				
		Invoice Net				4,747.08				
19317 JUSTICE RESOURCE INSTI		00000	220522	INV	02/08/2022	2450622ARL-SG		428217		
	1 02456848 83201 9300	TUITION DY	TUITION			4,747.08				
		Invoice Net				4,747.08				
19317 JUSTICE RESOURCE INSTI		00000	220523	INV	02/08/2022	2450622ARL-JL		428218		
	1 02456848 83201 9300	TUITION DY	TUITION			4,747.08				
		Invoice Net				4,747.08				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
19317	JUSTICE RESOURCE INSTI	00000	220700	INV	02/08/2022	2450622ARL-RM		428219		
	1 02456848 83201 9300	TUITION DY		TUITION		4,747.08				
		Invoice Net				4,747.08				
19317	JUSTICE RESOURCE INSTI	00000	220710	INV	02/08/2022	2450622ARL-NR		428220		
	1 02456848 83201 9300	TUITION DY		TUITION		4,747.08				
		Invoice Net				4,747.08				
19317	JUSTICE RESOURCE INSTI	00000	222045	INV	02/08/2022	2450622ARL-AL		428221		
	1 02456848 83201 9300	TUITION DY		TUITION		4,747.08				
		Invoice Net				4,747.08				
					CHECK TOTAL		28,482.48			-----------
72363	LABBB COLLABORATIVE	00000	220502	INV	02/08/2022	1221V84324		427451		
	1 02456848 83201 9400	TUITION DY		TUITION		4,695.57				
		Invoice Net				4,695.57				
72363	LABBB COLLABORATIVE	00000	220503	INV	02/08/2022	1221L27656		427452		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20				
		Invoice Net				5,297.20				
72363	LABBB COLLABORATIVE	00000	220505	INV	02/08/2022	1221L04414		427453		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20				
		Invoice Net				5,297.20				
72363	LABBB COLLABORATIVE	00000	220506	INV	02/08/2022	1221BI8849		427454		
	1 02456848 83201 9400	TUITION DY		TUITION		4,901.10				
		Invoice Net				4,901.10				
72363	LABBB COLLABORATIVE	00000	220507	INV	02/08/2022	1221L55661		427455		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20				
		Invoice Net				5,297.20				
72363	LABBB COLLABORATIVE	00000	220508	INV	02/08/2022	1221V67483		427456		
	1 02456848 83201 9400	TUITION DY		TUITION		4,695.57				
		Invoice Net				4,695.57				
72363	LABBB COLLABORATIVE	00000	220509	INV	02/08/2022	1221BI5110		427457		
	1 02456848 83201 9400	TUITION DY		TUITION		4,901.10				
		Invoice Net				4,901.10				
72363	LABBB COLLABORATIVE	00000	220510	INV	02/08/2022	1221L29617		427458		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20				
		Invoice Net				5,297.20				
72363	LABBB COLLABORATIVE	00000	220511	INV	02/08/2022	1221L55569		427459		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20				
		Invoice Net				5,297.20				
72363	LABBB COLLABORATIVE	00000	220512	INV	02/08/2022	1221BI7756		427460		
	1 02456848 83201 9400	TUITION DY		TUITION		4,901.10				
		Invoice Net				4,901.10				
72363	LABBB COLLABORATIVE	00000	220513	INV	02/08/2022	1221L01861		427461		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20				
		Invoice Net				5,297.20				
72363	LABBB COLLABORATIVE	00000	220716	INV	02/08/2022	1221L33458		427462		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20				
		Invoice Net				5,297.20				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00000	220717	INV	02/08/2022	1221L15003	427463		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20			
		Invoice Net				5,297.20			
72363 LABBB COLLABORATIVE		00000	220717	INV	02/08/2022	1221AD10150	427464		
	1 02456845 83201 9300	OOD/AIDE		TUITION		3,825.00			
		Invoice Net				3,825.00			
72363 LABBB COLLABORATIVE		00000	220718	INV	02/08/2022	1221BI7409r	427465		
	1 02456848 83201 9400	TUITION DY		TUITION		4,901.10			
		Invoice Net				4,901.10			
72363 LABBB COLLABORATIVE		00000	220718	INV	02/08/2022	1221AD10740	427466		
	1 02456845 83201 9300	OOD/AIDE		TUITION		3,825.00			
		Invoice Net				3,825.00			
72363 LABBB COLLABORATIVE		00000	220719	INV	02/08/2022	1221BI4820	427467		
	1 02456848 83201 9400	TUITION DY		TUITION		4,901.10			
		Invoice Net				4,901.10			
72363 LABBB COLLABORATIVE		00000	220720	INV	02/08/2022	1221V99896	427468		
	1 02456848 83201 9400	TUITION DY		TUITION		4,695.57			
		Invoice Net				4,695.57			
72363 LABBB COLLABORATIVE		00000	221074	INV	02/08/2022	1221V37656	427469		
	1 02456848 83201 9400	TUITION DY		TUITION		4,695.57			
		Invoice Net				4,695.57			
72363 LABBB COLLABORATIVE		00000	221159	INV	02/08/2022	1221L05580	427470		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20			
		Invoice Net				5,297.20			
72363 LABBB COLLABORATIVE		00000	221160	INV	02/08/2022	1221L07202	427471		
	1 02456848 83201 9400	TUITION DY		TUITION		5,297.20			
		Invoice Net				5,297.20			
72363 LABBB COLLABORATIVE		00000	221160	INV	02/08/2022	1221AD10072	427472		
	1 02456845 83201 9300	OOD/AIDE		TUITION		3,825.00			
		Invoice Net				3,825.00			
72363 LABBB COLLABORATIVE		00000	221162	INV	02/08/2022	1221V84580	427473		
	1 02456848 83201 9400	TUITION DY		TUITION		4,695.57			
		Invoice Net				4,695.57			
72363 LABBB COLLABORATIVE		00000	221173	INV	02/08/2022	1221HS10376	427474		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		645.00			
		Invoice Net				645.00			
72363 LABBB COLLABORATIVE		00000	221174	INV	02/08/2022	1221HS10884	427475		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		850.00			
		Invoice Net				850.00			
72363 LABBB COLLABORATIVE		00000	221226	INV	02/08/2022	1221HS10276	427476		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		755.00			
		Invoice Net				755.00			
72363 LABBB COLLABORATIVE		00000	221227	INV	02/08/2022	1221HS10511	427477		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		755.00			
		Invoice Net				755.00			
72363 LABBB COLLABORATIVE		00000	221228	INV	02/08/2022	1221HS10482	427478		

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        1 02456821 83101  2320  SPED/CLINI   PROF TECH                 520.00
                                 Invoice Net                           520.00
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VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE             INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
  72363 LABBB COLLABORATIVE     00000   221937 INV  02/08/2022              1221BM10276              427479
        1 02816980 83301  3300  SPED/REIMB   TRANS                         867.00
                                 Invoice Net                                867.00
  72363 LABBB COLLABORATIVE     00000   221942 INV  02/08/2022              1221BM10884              427480
        1 02816980 83301  3300  SPED/REIMB   TRANS                         867.00
                                 Invoice Net                                867.00
  72363 LABBB COLLABORATIVE     00000   221943 INV  02/08/2022              1221BM10482              427481
        1 02816980 83301  3300  SPED/REIMB   TRANS                         433.50
                                 Invoice Net                                433.50
  72363 LABBB COLLABORATIVE     00000   222342 INV  02/08/2022              1221AT10998              427482
        1 02456842 83101  2320  ADAPTIVE T   PROF TECH                     153.00
                                 Invoice Net                                153.00
                                                               CHECK TOTAL        118,275.85                              -----------

  28893 LAFAUCI, CHARLES        00000          INV  02/08/2022              22248                    428142
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                        90.00
                                 Invoice Net                                 90.00
                                                               CHECK TOTAL             90.00                              -----------

  35962 LEON, ALEXANDER         00000          INV  02/08/2022              21776                    427139
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                        50.00
                                 Invoice Net                                 50.00
  35962 LEON, ALEXANDER         00000          INV  02/08/2022              21771                    427140
        1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                        50.00
                                 Invoice Net                                 50.00
  35962 LEON, ALEXANDER         00000          INV  02/08/2022              20689                    427703
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                       100.00
                                 Invoice Net                                100.00
  35962 LEON, ALEXANDER         00000          INV  02/08/2022              #20770                   427706
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                       100.00
                                 Invoice Net                                100.00
  35962 LEON, ALEXANDER         00000          INV  02/08/2022              21756                    427707
        1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                       100.00
                                 Invoice Net                                100.00
  35962 LEON, ALEXANDER         00000          INV  02/08/2022              21758                    427709
        1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                        50.00
                                 Invoice Net                                 50.00
  35962 LEON, ALEXANDER         00000          INV  02/08/2022              20793                    428143
        1 02026635 83804  3510  ATH/G/BB     ATHLETIC                        50.00
                                 Invoice Net                                 50.00
                                                               CHECK TOTAL            500.00                              -----------
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   36217 LEWIS, CINDY ANNE       00000   223615 INV  02/08/2022             ESSENTRICS 9/30-12/9     427130
          1 1336772  81112  6200  FALL ADULT   TEACHER SA                125.00
                                   Invoice Net                           125.00
                                                                 CHECK TOTAL            125.00                      -----------
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    CASH ACCOUNT: 0000     104013      VENDOR 8304                        WARRANT:   22171    02/08/2022

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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   40293 LI, YU                  00000   223829 INV  02/08/2022             DUMPLINGS 1/22/22        428331
          1 1336777  81112  6200  YOUTH WTR    TEACHER SA                 62.50
          2 1336777  85103  6200  YOUTH WTR    INSTRUCT                   35.00
                                   Invoice Net                            97.50
                                                                 CHECK TOTAL             97.50                      -----------

   37804 LINDSAY, ANNA           00000   223760 INV  02/08/2022             EVENG AIDE 9/28-12/7     427731
          1 1336772  81202  6200  FALL ADULT   TEMP SAL                  405.00
                                   Invoice Net                           405.00
                                                                 CHECK TOTAL            405.00                      -----------

   39362 LORUSSO, JOSEPH         00000          INV  02/08/2022              21785                   427138
          1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                   66.00
                                   Invoice Net                            66.00
                                                                 CHECK TOTAL             66.00                      -----------

   39800 MAKSOUDIAN, ISOBEL      00000   223632 INV  02/08/2022             EVENG AIDE10/1-12/10     427131
          1 1336772  81202  6200  FALL ADULT   TEMP SAL                  192.38
                                   Invoice Net                           192.38
                                                                 CHECK TOTAL            192.38                      -----------

   36412 MALONE, MATT            00000          INV  02/08/2022              20775                   427710
          1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                   50.00
                                   Invoice Net                            50.00
   36412 MALONE, MATT            00000          INV  02/08/2022              20787                   427712
          1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                  100.00
                                   Invoice Net                           100.00
   36412 MALONE, MATT            00000          INV  02/08/2022              21526                   427713
          1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                  100.00
                                   Invoice Net                           100.00
                                                                 CHECK TOTAL            250.00                      -----------

   15547 MANSFIELD PAPER CO., I  00000   222315 INV  02/08/2022              448118                  427909
          1 03034309 835000       FOOD SERV    FOOD SERV/                692.30
                                   Invoice Net                           692.30
   15547 MANSFIELD PAPER CO., I  00000   222315 INV  02/08/2022              448119                  427910
          1 03034309 835000       FOOD SERV    FOOD SERV/                518.09
                                   Invoice Net                           518.09
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15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	448966		427911		
	1 03034309 835000	FOOD SERV	FOOD SERV/			339.72				
		Invoice Net				339.72				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	448967		427912		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,658.66				
		Invoice Net				1,658.66				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	448968		427913		
	1 03034309 835000	FOOD SERV	FOOD SERV/			946.13				
		Invoice Net				946.13				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	448969		427914		
	1 03034309 835000	FOOD SERV	FOOD SERV/			484.20				
		Invoice Net				484.20				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	449925		427915		
	1 03034309 835000	FOOD SERV	FOOD SERV/			803.99				
		Invoice Net				803.99				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	449926		427916		
	1 03034309 835000	FOOD SERV	FOOD SERV/			312.84				
		Invoice Net				312.84				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	449927		427917		
	1 03034309 835000	FOOD SERV	FOOD SERV/			388.61				
		Invoice Net				388.61				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	02/08/2022	449928		427918		
	1 03034309 835000	FOOD SERV	FOOD SERV/			515.64				
		Invoice Net				515.64				
						CHECK TOTAL	6,660.18			-----------
16176 MAP OF THE MONTH		00001	223639	INV	02/08/2022	22-0113-03		427270		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			28.00				
		Invoice Net				28.00				
16176 MAP OF THE MONTH		00001	222923	INV	02/08/2022	22-0105-02		427271		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	118.00			-----------
4338 MASS CONTROL CENTER IN		00000	223254	INV	02/08/2022	0648195		427900		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			32.10				
		Invoice Net				32.10				
						CHECK TOTAL	32.10			-----------
40395 MAXIM HEALTHCARE SERVI		00001	223079	INV	02/08/2022	E4747830363		427814		
	1 02496554 83101 3200	HEALTH SRV	PROF TECH			3,300.00				
		Invoice Net				3,300.00				
						CHECK TOTAL	3,300.00			-----------

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  24334 MCATEER, BRIAN         00000         INV  02/08/2022            20688                  427714
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                  90.00
                                  Invoice Net                           90.00
                                                                CHECK TOTAL            90.00                        -----------

  28900 MCDONALD, PHIL         00000         INV  02/08/2022            21547                  427715
         1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                  66.00
                                  Invoice Net                           66.00
                                                                CHECK TOTAL            66.00                        -----------

  11753  MCGRAW-HILL SCHOOL ED  00004   223087 INV  02/08/2022          120687036001           428391
         1 02396720 85106  2410  C&I MATH     TEXTBOOKS                165.60
                                  Invoice Net                          165.60
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VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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                                                                CHECK TOTAL           165.60                        -----------

  32722 MCKESSON MEDICAL-SURGI  00001   221927 INV  02/08/2022          18956432               427273
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 6.69
                                  Invoice Net                            6.69
  32722 MCKESSON MEDICAL-SURGI  00001   221927 INV  02/08/2022          18956516               427274
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 9.72
                                  Invoice Net                            9.72
  32722 MCKESSON MEDICAL-SURGI  00001   221927 INV  02/08/2022          18956913               427275
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY               137.47
                                  Invoice Net                          137.47
  32722 MCKESSON MEDICAL-SURGI  00001   221921 INV  02/08/2022          18846107               427276
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY               180.84
                                  Invoice Net                          180.84
  32722 MCKESSON MEDICAL-SURGI  00001   221923 INV  02/08/2022          18953575               427277
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                68.50
                                  Invoice Net                           68.50
  32722 MCKESSON MEDICAL-SURGI  00001   221923 INV  02/08/2022          18965975               427278
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                28.83
                                  Invoice Net                           28.83
  32722 MCKESSON MEDICAL-SURGI  00001   221923 INV  02/08/2022          18971032               427279
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 7.86
                                  Invoice Net                            7.86
  32722 MCKESSON MEDICAL-SURGI  00001   221930 INV  02/08/2022          18991072               428081
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                75.12
                                  Invoice Net                           75.12
  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  02/08/2022          18860821               428249
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                26.41
                                  Invoice Net                           26.41
  32722 MCKESSON MEDICAL-SURGI  00001   221929 INV  02/08/2022          18959335               428250
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        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                     568.78
                                 Invoice Net                                568.78
 32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  02/08/2022               19000802                428398
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                      59.09
                                 Invoice Net                                 59.09
 32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  02/08/2022               19000166                428406
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                       3.10
                                 Invoice Net                                  3.10
                                                                   CHECK TOTAL          1,172.41                        -----------

 22981 MERNICK, JENNIFER CRAF  00000   223638 INV  02/08/2022               REIM SEL*F CERT&TRNG    428251
        1 02636575 87106  2357  PROF DEV     Grad Cours                   1,287.00
                                 Invoice Net                              1,287.00
                                                                   CHECK TOTAL          1,287.00                        -----------

 29557 THE METRO GROUP INC     00001   220542 INV  02/08/2022               PI790261                427440
        1 02756960 82412  4220  FAC MAINT    HVAC                         2,452.00
                                 Invoice Net                              2,452.00
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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK

                                                                   CHECK TOTAL          2,452.00                        -----------

 74887 METROPOLITAN PIPE & SU  00000   220281 INV  02/08/2022               S3694318.001            427441
        1 02756960 84303  4220  FAC MAINT    PLUMBING                       172.68
                                 Invoice Net                                172.68
                                                                   CHECK TOTAL            172.68                        -----------

 33590 MASSACHUSETTS GENL PHY  00000   223203 INV  02/08/2022               IN01795764              427272
        1 02016507 87202  2351  SEC EDUC     TRAINING                     1,500.00
                                 Invoice Net                              1,500.00
                                                                   CHECK TOTAL          1,500.00                        -----------

 37283 MINIUTTI, PAUL          00000   221550 INV  02/08/2022               INVOICE (6 of 10)'22    428407
        1 02636915 83101  1220  CURRICULUM   PROF TECH                    1,000.00
                                 Invoice Net                              1,000.00
                                                                   CHECK TOTAL          1,000.00                        -----------

 34203 MIRASOLO, STEVEN        00000          INV  02/08/2022               20946                   427717
        1 02026634 83804  3510  ATH/WRESTL   ATHLETIC                       119.60
                                 Invoice Net                                119.60
                                                                   CHECK TOTAL            119.60                        -----------

 37900 MOLOKOVA, ALEKA         00000   223629 INV  02/08/2022               RUSSIAN 10/7-12/10      427132
        1 1336772  81112  6200  FALL ADULT   TEACHER SA                     500.00
                                 Invoice Net                                500.00
                                                                   CHECK TOTAL            500.00                        -----------
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  40357 MONAHAN, JANE          00000   222982 INV  02/08/2022           PT SVCS 1/14/22         427422
        1 02456812 83101  2320  SPED/PT      PROF TECH                171.00
                                 Invoice Net                          171.00
                                                               CHECK TOTAL            171.00                       -----------

  38539 MOTION ELEVATOR CORP   00000   220276 INV  02/08/2022           18830                   427442
        1 02756960 82420  4220  FAC MAINT    ELEVATOR                 628.00
                                 Invoice Net                          628.00
  38539 MOTION ELEVATOR CORP   00000   220276 INV  02/08/2022           19099                   427444
        1 02756960 82420  4220  FAC MAINT    ELEVATOR               7,600.00
                                 Invoice Net                        7,600.00
                                                               CHECK TOTAL          8,228.00                       -----------

  32421 MP BUILDING SERVICES   00000   220665 INV  02/08/2022           3169                    427128
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL              9,350.00
                                 Invoice Net                        9,350.00
  32421 MP BUILDING SERVICES   00000   220665 INV  02/08/2022           3170                    427129
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL             15,588.00
                                 Invoice Net                       15,588.00
                                                               CHECK TOTAL         24,938.00                       -----------
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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT          DOCUMENT      VOUCHER      CHECK
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  20455 NASHOBA LEARNING GROUP 00000   220579 INV  02/08/2022           022426                  428222
        1 02456848 83201  9300  TUITION DY   TUITION                4,433.94
                                 Invoice Net                        4,433.94
                                                               CHECK TOTAL          4,433.94                       -----------

  24571 NATIONAL GRID          00001   220242 INV  02/08/2022           49824-23621 1/6/22      427642
        1 02756960 82104  4120  FAC MAINT    NAT GAS                6,096.05
                                 Invoice Net                        6,096.05
  24571 NATIONAL GRID          00001   220242 INV  02/08/2022           49816-21650 12/27/21    427645
        1 02756960 82104  4120  FAC MAINT    NAT GAS                2,098.69
                                 Invoice Net                        2,098.69
  24571 NATIONAL GRID          00001   220242 INV  02/08/2022           49862-22780 1/6/22      427655
        1 02756960 82104  4120  FAC MAINT    NAT GAS                9,172.43
                                 Invoice Net                        9,172.43
  24571 NATIONAL GRID          00001   220242 INV  02/08/2022           49842-12080 1/6/22      427657
        1 02756960 82104  4120  FAC MAINT    NAT GAS                3,569.73
                                 Invoice Net                        3,569.73
  24571 NATIONAL GRID          00001   220242 INV  02/08/2022           49858-10500 1/6/22      427671
        1 02756960 82104  4120  FAC MAINT    NAT GAS                3,162.33
                                 Invoice Net                        3,162.33
                                                               CHECK TOTAL         24,099.23                       -----------
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33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962916	427920		
	1 03034309 835001	FOOD SERV		FOOD SERVI		223.73			
		Invoice Net				223.73			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962917	427921		
	1 03034309 835001	FOOD SERV		FOOD SERVI		194.32			
		Invoice Net				194.32			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962918	427922		
	1 03034309 835001	FOOD SERV		FOOD SERVI		149.15			
		Invoice Net				149.15			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962920	427923		
	1 03034309 835001	FOOD SERV		FOOD SERVI		149.15			
		Invoice Net				149.15			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962923	427924		
	1 03034309 835001	FOOD SERV		FOOD SERVI		134.80			
		Invoice Net				134.80			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962924	427925		
	1 03034309 835001	FOOD SERV		FOOD SERVI		179.26			
		Invoice Net				179.26			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962926	427926		
	1 03034309 835001	FOOD SERV		FOOD SERVI		296.90			
		Invoice Net				296.90			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	1962927	427927		
	1 03034309 835001	FOOD SERV		FOOD SERVI		163.51			
		Invoice Net				163.51			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	5552200601	427928		

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	1 03034309 835001	FOOD SERV		FOOD SERVI		134.10			
		Invoice Net				134.10			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	5552200602	427929		
	1 03034309 835001	FOOD SERV		FOOD SERVI		134.10			
		Invoice Net				134.10			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	5552200603	427930		
	1 03034309 835001	FOOD SERV		FOOD SERVI		238.08			
		Invoice Net				238.08			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	5552200604	427931		
	1 03034309 835001	FOOD SERV		FOOD SERVI		207.97			
		Invoice Net				207.97			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	5552200605	427932		
	1 03034309 835001	FOOD SERV		FOOD SERVI		119.04			
		Invoice Net				119.04			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	5552200606	427933		
	1 03034309 835001	FOOD SERV		FOOD SERVI		134.10			
		Invoice Net				134.10			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	02/08/2022	5552200607	427935		

1 03034309 835001 FOOD SERV FOOD SERVI 148.46
Invoice Net 148.46
33157 NEW ENGLAND ICE CREAM 00001 221539 INV 02/08/2022 5552200608 427936
1 03034309 835001 FOOD SERV FOOD SERVI 163.51
Invoice Net 163.51
33157 NEW ENGLAND ICE CREAM 00001 221539 INV 02/08/2022 5552200609 427937
1 03034309 835001 FOOD SERV FOOD SERVI 163.51
Invoice Net 163.51
33157 NEW ENGLAND ICE CREAM 00001 221539 INV 02/08/2022 5552200610 427938
1 03034309 835001 FOOD SERV FOOD SERVI 119.04
Invoice Net 119.04
CHECK TOTAL 3,052.73 -----------

28922 NEW YORK TIMES 00001 221087 INV 02/08/2022 SVC PERIOD 1/17-2/13 428257
1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS 16.80
Invoice Net 16.80
CHECK TOTAL 16.80 -----------

26908 NORTHEAST CUTLERY 00000 221819 INV 02/08/2022 1368067 427940
1 03034309 865000 FOOD SERV FOOD SERV/ 38.00
Invoice Net 38.00
26908 NORTHEAST CUTLERY 00000 221819 INV 02/08/2022 1368068 427941
1 03034309 865000 FOOD SERV FOOD SERV/ 20.00
Invoice Net 20.00
CHECK TOTAL 58.00 -----------

39229 NOTABLE INC 00001 223334 INV 02/08/2022 INVOICE-217534 427824
1 02016518 85103 2415 FAM/CONS S INSTRUCT 148.50
Invoice Net 148.50

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CHECK TOTAL 148.50 -----------

28523 NRICH INC 00000 223693 INV 02/08/2022 2574 427133
1 1336776 81112 6200 FALL YOUTH TEACHER SA 1,320.00
Invoice Net 1,320.00
CHECK TOTAL 1,320.00 -----------

20148 DOCTOR FRANKLIN PERKIN 00000 222479 INV 02/08/2022 IVC083592 428205
1 02456848 83201 9300 TUITION DY TUITION 6,687.01
Invoice Net 6,687.01
CHECK TOTAL 6,687.01 -----------

73408 PERKINS SCHOOL FOR THE 00000 220721 INV 02/08/2022 087825 428223
1 02456848 83201 9300 TUITION DY TUITION 13,257.60

Invoice Net 13,257.60
73408 PERKINS SCHOOL FOR THE 00000 220722 INV 02/08/2022 087829 428224
1 02456848 83201 9300 TUITION DY TUITION 10,227.60
Invoice Net 10,227.60
CHECK TOTAL 23,485.20 -----------

26543 PERRY,DEBORAH 00000 223763 INV 02/08/2022 REIM CACE CONF MILEG 427815
1 02636575 87202 2357 PROF DEV TRAINING 108.98
Invoice Net 108.98
CHECK TOTAL 108.98 -----------

5331 PLAY TIME INC 00000 221066 INV 02/08/2022 4059/4060 428260
1 15125145 85103 3520 BRACKETT SUPPLIES 193.81
Invoice Net 193.81
5331 PLAY TIME INC 00000 221066 INV 02/08/2022 4001/4004/4068 428261
1 15125145 85103 3520 BRACKETT SUPPLIES 260.20
Invoice Net 260.20
CHECK TOTAL 454.01 -----------

73471 PLAY TIME, INC. 00000 220198 INV 02/08/2022 4016 427280
1 15127260 85103 3520 PEIRCE SUPPLIES 34.45
Invoice Net 34.45
73471 PLAY TIME, INC. 00000 220198 INV 02/08/2022 4019/4020 427281
1 15127260 85103 3520 PEIRCE SUPPLIES 219.99
Invoice Net 219.99
73471 PLAY TIME, INC. 00000 220197 INV 02/08/2022 4032 427816
1 15122260 85103 3520 HARDY GEN HARDY GEN 45.43
Invoice Net 45.43
CHECK TOTAL 299.87 -----------

28157 PLUMBERS' SUPPLY COMPA 00001 220250 INV 02/08/2022 15328084-00 427903
1 02756960 84303 4220 FAC MAINT PLUMBING 32.62
Invoice Net 32.62

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28157 PLUMBERS' SUPPLY COMPA 00001 220250 INV 02/08/2022 15328409-00 427906
1 02756960 84303 4220 FAC MAINT PLUMBING 1,146.27
Invoice Net 1,146.27
28157 PLUMBERS' SUPPLY COMPA 00001 220250 INV 02/08/2022 16515143-00 427966
1 02756960 84303 4220 FAC MAINT PLUMBING 62.96
Invoice Net 62.96
CHECK TOTAL 1,241.85 -----------

40372 PLUNKETT, KAYLEIGH 00000 223080 INV 02/08/2022 REIMB CONF FEE 427817
1 02636575 87202 2357 PROF DEV TRAINING 380.00

		Invoice Net				380.00				
						CHECK TOTAL	380.00			-----------
73551 PRONSKI, KEVIN		00000		INV	02/08/2022	20779		427720		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
32480 QUENCH USA INC		00003	221299	INV	02/08/2022	INV03742684		428082		
	1 02756960 83101 4220	FAC MAINT		PROF TECH		1,204.98				
		Invoice Net				1,204.98				
32480 QUENCH USA INC		00003	221299	INV	02/08/2022	INV03759524		428262		
	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			-----------
32894 QUINLAN,BRAEDON		00000		INV	02/08/2022	21775		427141		
	1 02026622 83804 3510	ATHL/BASKB		ATHLETIC		50.00				
		Invoice Net				50.00				
32894 QUINLAN,BRAEDON		00000		INV	02/08/2022	21770		427142		
	1 02026640 83804 3510	ATH/G/I.H.		ATHLETIC		50.00				
		Invoice Net				50.00				
32894 QUINLAN,BRAEDON		00000		INV	02/08/2022	21755		427721		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	200.00			-----------
5801 R W SHATTUCK & CO INC		00000	222053	INV	02/08/2022	244392/1		427282		
	1 1955 84000	PE SURVIVA		MISC EXP		74.98				
		Invoice Net				74.98				
						CHECK TOTAL	74.98			-----------
5801 R W SHATTUCK & CO INC		00001	223141	INV	02/08/2022	243531		427445		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		68.31				
		Invoice Net				68.31				
5801 R W SHATTUCK & CO INC		00001	223141	INV	02/08/2022	244057		427446		

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	1 02756960 84306 4220	FAC MAINT		CARPENTRY		9.98				
		Invoice Net				9.98				
5801 R W SHATTUCK & CO INC		00001	223141	INV	02/08/2022	244048		427447		
	1 02756960 84306 4220	FAC MAINT		CARPENTRY		10.71				
		Invoice Net				10.71				
5801 R W SHATTUCK & CO INC		00001	223141	INV	02/08/2022	244114		427448		

	1 02756960 84306 4220	FAC MAINT	CARPENTRY			88.96			
		Invoice Net				88.96			
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/08/2022	243724		427968	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			52.44			
		Invoice Net				52.44			
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/08/2022	243833		427971	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			43.96			
		Invoice Net				43.96			
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/08/2022	243926		427972	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			12.45			
		Invoice Net				12.45			
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/08/2022	243989		427973	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			148.96			
		Invoice Net				148.96			
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/08/2022	244242		427974	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			16.99			
		Invoice Net				16.99			
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/08/2022	244499		427978	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			43.98			
		Invoice Net				43.98			
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/08/2022	244506		427979	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			46.97			
		Invoice Net				46.97			
					CHECK TOTAL		543.71		-----------
40520	RAECKERS, DR MICHAEL	00000		INV	02/08/2022	EXCHANGE STUDENT		428286	
	1 184 7289	TUITIONS	MISC REV			8,142.00			
		Invoice Net				8,142.00			
					CHECK TOTAL		8,142.00		-----------
27207	READING WITH TLC	00001	223537	INV	02/08/2022	9069		427424	
	1 0932022 85100 2410	SPED 262	ED SUPP			93.48			
		Invoice Net				93.48			
					CHECK TOTAL		93.48		-----------
26585	RESS CAROLINE	00000	221888	INV	02/08/2022	REIMB OL-5102		427822	
	1 02636575 87106 2357	PROF DEV	Grad Cours			413.00			
		Invoice Net				413.00			
26585	RESS CAROLINE	00000	221888	INV	02/08/2022	REIMB OL-5125		427823	
	1 02636575 87106 2357	PROF DEV	Grad Cours			413.00			
		Invoice Net				413.00			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		826.00			-----------

40443	RM MANAGEMENT AND OPER	00000	223339	INV	02/08/2022	A8		427283	
	1 1436657 83804 3510 ATHLETIC F ATHLETIC					1,200.00			
	Invoice Net					1,200.00			
						CHECK TOTAL	1,200.00		-----------
40470	RODRIGUEZ, LAURA	00000	223815	INV	02/08/2022	REIM MILEGE-SEPT-NOV		428083	
	1 02636575 87202 2357 PROF DEV TRAINING					21.00			
	Invoice Net					21.00			
						CHECK TOTAL	21.00		-----------
33041	THE ROLA CORPORATION	00000	223910	INV	02/08/2022	SPANISH 1/24-1/27/22		428332	
	1 1336777 81112 6200 YOUTH WTR TEACHER SA					1,232.00			
	Invoice Net					1,232.00			
						CHECK TOTAL	1,232.00		-----------
19994	S & S ABATEMENT	00000	223598	INV	02/08/2022	1182022		427981	
	1 02756960 82414 4220 FAC MAINT BOILER C.S					2,100.00			
	Invoice Net					2,100.00			
						CHECK TOTAL	2,100.00		-----------
34158	SAINT CAMILLUS PARISH	00001	223692	INV	02/08/2022	17		427285	
	1 02816970 81505 3300 TRANS ED OTHER					6,933.33			
	Invoice Net					6,933.33			
34158	SAINT CAMILLUS PARISH	00001	223692	INV	02/08/2022	18		427286	
	1 02816970 81505 3300 TRANS ED OTHER					6,933.33			
	Invoice Net					6,933.33			
34158	SAINT CAMILLUS PARISH	00001	223692	INV	02/08/2022	21		427287	
	1 02816970 81505 3300 TRANS ED OTHER					6,933.33			
	Invoice Net					6,933.33			
34158	SAINT CAMILLUS PARISH	00001	223692	INV	02/08/2022	22		427288	
	1 02816970 81505 3300 TRANS ED OTHER					6,933.33			
	Invoice Net					6,933.33			
34158	SAINT CAMILLUS PARISH	00001	223692	INV	02/08/2022	27		427289	
	1 02816970 81505 3300 TRANS ED OTHER					6,933.33			
	Invoice Net					6,933.33			
34158	SAINT CAMILLUS PARISH	00001	223692	INV	02/08/2022	28		427290	
	1 02816970 81505 3300 TRANS ED OTHER					6,933.33			
	Invoice Net					6,933.33			
						CHECK TOTAL	41,599.98		-----------
31985	SAO, BO	00000		INV	02/08/2022	21531		427722	
	1 02026621 83804 3510 ATHL/BASEB ATHLETIC					90.00			
	Invoice Net					90.00			
						CHECK TOTAL	90.00		-----------

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 39714 SCHECHNER KANOFSKY, DA  00000   223630 INV  02/08/2022             CLAY CLASS EXP          427134
        1 1336772  85103  6200  FALL ADULT   INSTRUCT                    150.00
                                 Invoice Net                             150.00
                                                                 CHECK TOTAL             150.00                   -----------

 39791 SCHNEIDER, CLARA BUSKE  00000   223631 INV  02/08/2022             EVENG AIDE9/24-12/10    427135
        1 1336772  81202  6200  FALL ADULT   TEMP SAL                    199.13
                                 Invoice Net                             199.13
                                                                 CHECK TOTAL             199.13                   -----------

 29755 SCHOOL HEALTH CORPORAT  00002   223484 INV  02/08/2022             4008499-00              427284
        1 02496554 85103  2415  HEALTH SRV   INSTRUCT                    378.40
                                 Invoice Net                             378.40
                                                                 CHECK TOTAL             378.40                   -----------

 29370 SCHOOL SPECIALTY        00026 65008922 INV  02/08/2022             208128818217            427157
        1 02126506 85103  2415  ELEM EDUC    INSTRUCT                    32.99
                                 Invoice Net                             32.99
 29370 SCHOOL SPECIALTY        00026 65004422 INV  02/08/2022             208128602342            427179
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                     8.77
                                 Invoice Net                              8.77
 29370 SCHOOL SPECIALTY        00026 65005322 INV  02/08/2022             308103846323            427180
        1 02186536 85103  2415  PEIRCE/INS   INSTRUCT                    832.57
                                 Invoice Net                             832.57
 29370 SCHOOL SPECIALTY        00026 65021721 INV  02/08/2022             208129286120            427181
        1 02126506 85103  2415  ELEM EDUC    INSTRUCT                    21.25
                                 Invoice Net                             21.25
 29370 SCHOOL SPECIALTY        00026 65026922 INV  02/08/2022             208129286008            427182
        1 02096506 84201  2430  ELEM EDUC    OFFICE                       5.10
                                 Invoice Net                              5.10
 29370 SCHOOL SPECIALTY        00026 65023522 INV  02/08/2022             208129268008            427183
        1 15127245 84201  3520  PEIRCE       OFFICE                    1,079.92
                                 Invoice Net                           1,079.92
 29370 SCHOOL SPECIALTY        00026 65033822 INV  02/08/2022             208129289077            427184
        1 02016536 85103  2415  ART          INSTRUCT                    83.51
                                 Invoice Net                             83.51
 29370 SCHOOL SPECIALTY        00026 65000622 INV  02/08/2022             308103825117            427743
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                    198.60
                                 Invoice Net                             198.60
 29370 SCHOOL SPECIALTY        00026 65001222 INV  02/08/2022             308103849988            427746
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                    158.41
                                 Invoice Net                             158.41
 29370 SCHOOL SPECIALTY        00026 65001222 INV  02/08/2022             208128938823            427747
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                    34.96
                                 Invoice Net                             34.96
 29370 SCHOOL SPECIALTY        00026 65002122 INV  02/08/2022             308103846192            427748
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                    263.97
                                 Invoice Net                             263.97
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY		00026	65002122	INV	02/08/2022	208128487039	427749		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		14.64			
		Invoice Net				14.64			
29370 SCHOOL SPECIALTY		00026	65002422	INV	02/08/2022	308103849993	427750		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		204.70			
		Invoice Net				204.70			
29370 SCHOOL SPECIALTY		00026	65002422	INV	02/08/2022	208128938806	427751		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		52.44			
		Invoice Net				52.44			
29370 SCHOOL SPECIALTY		00026	65003522	INV	02/08/2022	308103850003	427752		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		100.48			
		Invoice Net				100.48			
29370 SCHOOL SPECIALTY		00026	65003522	INV	02/08/2022	208128471568	427753		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		10.55			
		Invoice Net				10.55			
29370 SCHOOL SPECIALTY		00026	65003522	INV	02/08/2022	208128938836	427754		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		34.96			
		Invoice Net				34.96			
29370 SCHOOL SPECIALTY		00026	65007422	INV	02/08/2022	308103811443	427755		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		208.70			
		Invoice Net				208.70			
29370 SCHOOL SPECIALTY		00026	65007622	INV	02/08/2022	308103830547	427756		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		274.52			
		Invoice Net				274.52			
29370 SCHOOL SPECIALTY		00026	65009422	INV	02/08/2022	208128019363	427757		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		5.32			
		Invoice Net				5.32			
29370 SCHOOL SPECIALTY		00026	65009522	INV	02/08/2022	208128969532	427758		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		16.34			
		Invoice Net				16.34			
29370 SCHOOL SPECIALTY		00026	65012322	INV	02/08/2022	208128031087	427762		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		119.75			
		Invoice Net				119.75			
29370 SCHOOL SPECIALTY		00026	65012822	INV	02/08/2022	308103868027	427764		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		237.93			
		Invoice Net				237.93			
29370 SCHOOL SPECIALTY		00026	65013122	INV	02/08/2022	308103876633	427765		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		282.18			
		Invoice Net				282.18			
29370 SCHOOL SPECIALTY		00026	65013222	INV	02/08/2022	208128271539	427766		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		164.33			
		Invoice Net				164.33			
29370 SCHOOL SPECIALTY		00026	65013222	INV	02/08/2022	208128701954	427767		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		71.66			
		Invoice Net				71.66			
29370 SCHOOL SPECIALTY		00026	65013222	INV	02/08/2022	208128810953	427768		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		65.99			
		Invoice Net				65.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY		00026	65013222	INV	02/08/2022	208128948099	427769		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			21.76			
		Invoice Net				21.76			
29370 SCHOOL SPECIALTY		00026	65013722	INV	02/08/2022	308103873776	427770		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			715.48			
		Invoice Net				715.48			
29370 SCHOOL SPECIALTY		00026	65013722	INV	02/08/2022	208128806224	427772		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			33.38			
		Invoice Net				33.38			
29370 SCHOOL SPECIALTY		00026	65013822	INV	02/08/2022	208128393541	427773		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			266.07			
		Invoice Net				266.07			
29370 SCHOOL SPECIALTY		00026	65022722	INV	02/08/2022	208128720819	427775		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			70.89			
		Invoice Net				70.89			
29370 SCHOOL SPECIALTY		00026	65022722	INV	02/08/2022	208128732688	427776		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			80.86			
		Invoice Net				80.86			
29370 SCHOOL SPECIALTY		00026	65024522	INV	02/08/2022	308103907681	427777		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			313.71			
		Invoice Net				313.71			
29370 SCHOOL SPECIALTY		00026	65024522	INV	02/08/2022	208129253694	427778		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			132.63			
		Invoice Net				132.63			
29370 SCHOOL SPECIALTY		00026	65028522	INV	02/08/2022	308103901748	427780		
	1 02186506 84201 2430	ELEM EDUC	OFFICE			166.44			
		Invoice Net				166.44			
29370 SCHOOL SPECIALTY		00026	65029322	INV	02/08/2022	308103910580	427781		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			381.90			
		Invoice Net				381.90			
29370 SCHOOL SPECIALTY		00026	65030922	INV	02/08/2022	208129150487	427782		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			36.07			
		Invoice Net				36.07			
29370 SCHOOL SPECIALTY		00026	65031022	INV	02/08/2022	208129226948	427783		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			195.32			
		Invoice Net				195.32			
29370 SCHOOL SPECIALTY		00026	65032122	INV	02/08/2022	308103921218	427784		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			246.67			
		Invoice Net				246.67			
29370 SCHOOL SPECIALTY		00026	65033522	INV	02/08/2022	208129297370	427785		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			23.55			
		Invoice Net				23.55			
29370 SCHOOL SPECIALTY		00026	65033722	INV	02/08/2022	208129227038	427787		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			81.82			
		Invoice Net				81.82			
29370 SCHOOL SPECIALTY		00026	65001022	INV	02/08/2022	308103796721	427790		
	1 15122650 85103 3520	HARDY EXPL	HARDY SUMM			238.31			
		Invoice Net				238.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY			00026 65024822	INV	02/08/2022	308103907683	428110		
	1 15123260 85103	3520	AFT SCH	GENERAL		490.98			
			Invoice Net			490.98			
29370 SCHOOL SPECIALTY			00026 65005122	INV	02/08/2022	308103850051	428112		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		117.48			
			Invoice Net			117.48			
29370 SCHOOL SPECIALTY			00026 65005822	INV	02/08/2022	208128030973	428113		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		637.14			
			Invoice Net			637.14			
29370 SCHOOL SPECIALTY			00026 65005822	INV	02/08/2022	208128542904	428115		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		31.65			
			Invoice Net			31.65			
29370 SCHOOL SPECIALTY			00026 65005822	INV	02/08/2022	208128602439	428116		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		26.31			
			Invoice Net			26.31			
29370 SCHOOL SPECIALTY			00026 65005822	INV	02/08/2022	208128616757	428117		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		26.31			
			Invoice Net			26.31			
29370 SCHOOL SPECIALTY			00026 65005822	INV	02/08/2022	208128702216	428118		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		29.10			
			Invoice Net			29.10			
29370 SCHOOL SPECIALTY			00026 65029122	INV	02/08/2022	308103912500	428119		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		275.25			
			Invoice Net			275.25			
29370 SCHOOL SPECIALTY			00026 65029122	INV	02/08/2022	208129319069	428120		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		8.44			
			Invoice Net			8.44			
29370 SCHOOL SPECIALTY			00026 65029122	INV	02/08/2022	208129334868	428121		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		22.63			
			Invoice Net			22.63			
29370 SCHOOL SPECIALTY			00026 65005422	INV	02/08/2022	208129311717	428287		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		23.75			
			Invoice Net			23.75			
29370 SCHOOL SPECIALTY			00026 65005522	INV	02/08/2022	208129311719	428288		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		23.75			
			Invoice Net			23.75			
29370 SCHOOL SPECIALTY			00026 65009822	INV	02/08/2022	308103833583	428289		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		73.77			
			Invoice Net			73.77			
29370 SCHOOL SPECIALTY			00026 65010222	INV	02/08/2022	308103821072	428290		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		206.50			
			Invoice Net			206.50			
29370 SCHOOL SPECIALTY			00026 65015522	INV	02/08/2022	208128416266	428291		
	1 02306740 85103	2415	C&I ENGLIS	INSTRUCT		454.00			
			Invoice Net			454.00			
29370 SCHOOL SPECIALTY			00026 65017622	INV	02/08/2022	208128500542	428292		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		591.20			
			Invoice Net			591.20			

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

  29370 SCHOOL SPECIALTY       00026 65018222 INV  02/08/2022              208128500514             428293
         1 02186506 85103  2415  ELEM EDUC    INSTRUCT                    795.24
                                   Invoice Net                            795.24
  29370 SCHOOL SPECIALTY       00026 65020822 INV  02/08/2022              208128600215             428294
         1 02066506 85103  2415  ELEM EDUC    INSTRUCT                    900.90
                                   Invoice Net                            900.90
  29370 SCHOOL SPECIALTY       00026 65026422 INV  02/08/2022              208128924229             428295
         1 02096506 84201  2430  ELEM EDUC    OFFICE                      269.09
                                   Invoice Net                            269.09
  29370 SCHOOL SPECIALTY       00026 65034522 INV  02/08/2022              208129345385             428296
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                    583.46
                                   Invoice Net                            583.46
  29370 SCHOOL SPECIALTY       00026 65006422 INV  02/08/2022              308103850121             428335
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                    199.66
                                   Invoice Net                            199.66
  29370 SCHOOL SPECIALTY       00026 65006422 INV  02/08/2022              208128616831             428336
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                      8.77
                                   Invoice Net                              8.77
  29370 SCHOOL SPECIALTY       00026 65006422 INV  02/08/2022              208128702206             428338
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                     18.47
                                   Invoice Net                             18.47
  29370 SCHOOL SPECIALTY       00026 65006422 INV  02/08/2022              208128733058             428340
         1 02246506 85103  2415  ELEM EDUC    INSTRUCT                      8.77
                                   Invoice Net                              8.77
  29370 SCHOOL SPECIALTY       00026 65009722 INV  02/08/2022              208128060132             428344
         1 02156506 85103  2415  ELEM EDUC    INSTRUCT                    538.09
                                   Invoice Net                            538.09
  29370 SCHOOL SPECIALTY       00026 65012222 INV  02/08/2022              208129104016             428345
         1 02396720 85103  2415  C&I MATH     INSTRUCT                     19.77
                                   Invoice Net                             19.77
  29370 SCHOOL SPECIALTY       00026 65013922 INV  02/08/2022              208129334810             428346
         1 02096506 85103  2415  ELEM EDUC    INSTRUCT                    100.30
                                   Invoice Net                            100.30
  29370 SCHOOL SPECIALTY       00026 65019622 INV  02/08/2022              208129334066             428348
         1 02016536 85103  2415  ART          INSTRUCT                    217.32
                                   Invoice Net                            217.32
  29370 SCHOOL SPECIALTY       00026 65019622 INV  02/08/2022              208129344854             428349
         1 02016536 85103  2415  ART          INSTRUCT                     66.76
                                   Invoice Net                             66.76
  29370 SCHOOL SPECIALTY       00026 65024522 INV  02/08/2022              208129334866             428351
         1 02156506 85103  2415  ELEM EDUC    INSTRUCT                     99.39
                                   Invoice Net                             99.39
                                                                  CHECK TOTAL          14,453.65                      -----------
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  30294 SCHULER, TIMOTHY        00000         INV  02/08/2022              20769                    427723
         1 02026622 83804  3510  ATHL/BASKB   ATHLETIC                     50.00
                                  Invoice Net                              50.00
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VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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  30294 SCHULER, TIMOTHY        00000         INV  02/08/2022              20669                    428144
         1 02026635 83804  3510  ATH/G/BB     ATHLETIC                     50.00
                                  Invoice Net                              50.00
                                                                   CHECK TOTAL          100.00                              -----------

  73852 SEEM COLLABORATIVE      00000   222468 INV  02/08/2022              S12778                   427423
         1 02456842 83101  2320  ADAPTIVE T   PROF TECH                 1,093.50
                                  Invoice Net                           1,093.50
                                                                   CHECK TOTAL        1,093.50                              -----------

  16021 SHEERAN, MICHAEL        00000         INV  02/08/2022              20754                    428145
         1 02026640 83804  3510  ATH/G/I.H.   ATHLETIC                     90.00
                                  Invoice Net                              90.00
  16021 SHEERAN, MICHAEL        00000         INV  02/08/2022              20955                    428148
         1 02026626 83804  3510  ATHL/HOCKE   ATHLETIC                    156.00
                                  Invoice Net                             156.00
                                                                   CHECK TOTAL          246.00                              -----------

  32615 HAL LEONARD LLC         00001   223616 INV  02/08/2022              84018763                 428238
         1 02036539 85103  2415  MUSIC        INSTRUCT                    123.25
                                  Invoice Net                             123.25
                                                                   CHECK TOTAL          123.25                              -----------

  37395 SINGH ELECTRICAL LLC    00000   223702 INV  02/08/2022              282                      427449
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL                1,632.16
                                  Invoice Net                           1,632.16
  37395 SINGH ELECTRICAL LLC    00000   223702 INV  02/08/2022              2202                     427980
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL                1,159.39
                                  Invoice Net                           1,159.39
                                                                   CHECK TOTAL        2,791.55                              -----------

  23143 SLATTERY, TED           00000         INV  02/08/2022              21534                    428150
         1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                     90.00
                                  Invoice Net                              90.00
                                                                   CHECK TOTAL           90.00                              -----------

  18260 SMITH, MARK H.          00000         INV  02/08/2022              20699                    427143
         1 02026635 83804  3510  ATH/G/BB     ATHLETIC                     66.00
                                  Invoice Net                              66.00
  18260 SMITH, MARK H.          00000         INV  02/08/2022              20741                    427724
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1 02026622 83804 3510 ATHL/BASKB ATHLETIC 66.00
Invoice Net 66.00
CHECK TOTAL 132.00 -----------

40383 SMITH, RICHELLE 00000 223765 INV 02/08/2022 REIMB MASKS 427818
1 1322022 84201 2430 FY22 METCO OFFICE 260.52
Invoice Net 260.52

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		260.52			-----------
13982 SOCIAL STUDIES SCHOOL		00001	221441	INV	02/08/2022	SI175286		427311		
	1 02486745 85103	2415	C&I SOC ST	INSTRUCT		8.95				
			Invoice Net			8.95				
					CHECK TOTAL		8.95			-----------
74015 SPORTS ETC LLC		00000	223860	INV	02/08/2022	21114		428264		
	1 02026626 85104	3510	ATHL/HOCKE	ATHL SUPPL		230.00				
	2 02026640 85104	3510	ATH/G/I.H.	ATHL SUPPL		115.00				
			Invoice Net			345.00				
					CHECK TOTAL		345.00			-----------
32904 INTERMEDIA INC.		00000	223351	INV	02/08/2022	433797		428236		
	1 02016539 85103	2415	MUSIC	INSTRUCT		.22				
	2 1972 84000		NEEDY	MISC		70.00				
	3 199 84000		DRAMA	MISC		670.98				
			Invoice Net			741.20				
32904 INTERMEDIA INC.		00000	223351	INV	02/08/2022	433950		428237		
	1 02016539 85103	2415	MUSIC	INSTRUCT		.09				
	2 199 84000		DRAMA	MISC		304.02				
			Invoice Net			304.11				
					CHECK TOTAL		1,045.31			-----------
74037 STAPLES INC		00000	223078	INV	02/08/2022	3494668777		428408		
	1 02156506 85101	2430	ELEM EDUC	REPRO SUPP		1,116.90				
			Invoice Net			1,116.90				
					CHECK TOTAL		1,116.90			-----------
32432 AHOLD FINANCIAL SERVIC		00003	220193	INV	02/08/2022	970143		427819		
	1 15123260 84902	3520	AFT SCH	FOOD SUPPL		223.45				
			Invoice Net			223.45				
32432 AHOLD FINANCIAL SERVIC		00003	222035	INV	02/08/2022	970147		428084		
	1 15126145 84902	3520	GIBBS	FOOD SUPPL		191.11				
			Invoice Net			191.11				
32432 AHOLD FINANCIAL SERVIC		00003	223335	INV	02/08/2022	970150		428085		

	1 1973 84000	PAC	MISC			27.75				
		Invoice Net				27.75				
32432	AHOLD FINANCIAL SERVIC	00003	222055	INV	02/08/2022	970141		428087		
	1 1955 84000	PE SURVIVA	MISC EXP			41.02				
		Invoice Net				41.02				
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	02/08/2022	970149		428266		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			152.86				
		Invoice Net				152.86				
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	02/08/2022	07293		428267		
	1 15125145 85103 3520	BRACKETT	SUPPLIES			117.79				
		Invoice Net				117.79				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	02/08/2022	970102		428269		
	1 15125145 85103 3520	BRACKETT	SUPPLIES			81.32				
		Invoice Net				81.32				
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	02/08/2022	970107		428270		
	1 15125145 85103 3520	BRACKETT	SUPPLIES			40.99				
		Invoice Net				40.99				
						CHECK TOTAL	876.29			-----------
40518	SULLIVAN, MAURA	00000		INV	02/08/2022	20722		428453		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			-----------
27936	SWEETWATER SOUND INC	00000	223200	INV	02/08/2022	30156887		427291		
	1 02546755 85110 2420	VISUAL/PER	EQ INSTRUC			2,249.00				
		Invoice Net				2,249.00				
27936	SWEETWATER SOUND INC	00000	223270	INV	02/08/2022	30212468		427825		
	1 02096539 85103 2415	BRACK MUSI	INSTRUCT			378.00				
		Invoice Net				378.00				
						CHECK TOTAL	2,627.00			-----------
16137	TAGUE, BRENDAN	00000		INV	02/08/2022	20690		427725		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
39813	THOMENIUS, ANWYN	00000	223633	INV	02/08/2022	EVENG AIDE 9/22-12/1		427136		
	1 1336772 81202 6200	FALL ADULT	TEMP SAL			182.25				
		Invoice Net				182.25				
						CHECK TOTAL	182.25			-----------
18070	THOMPSON, MICHAEL G P	00000	223614	INV	02/08/2022	ZOOM SESSION 1/20/22		427820		

	1 1954 84000			HEALTH ED MISC EXP		300.00				
				Invoice Net		300.00				
						CHECK TOTAL	300.00			-----------
22736 THURSTON FOODS,INC.		00000	220928	INV	02/08/2022	1066271		427292		
	1 15123260 84902 3520			AFT SCH FOOD SUPPL		277.02				
				Invoice Net		277.02				
22736 THURSTON FOODS,INC.		00000	222034	INV	02/08/2022	1048127		427293		
	1 15122260 84902 3520			HARDY GEN HARDY FOOD		195.71				
				Invoice Net		195.71				
22736 THURSTON FOODS,INC.		00000	222034	INV	02/08/2022	1050785		427294		
	1 15122260 84902 3520			HARDY GEN HARDY FOOD		174.66				
				Invoice Net		174.66				
22736 THURSTON FOODS,INC.		00000	222034	INV	02/08/2022	1054111		427295		
	1 15122260 84902 3520			HARDY GEN HARDY FOOD		747.96				
				Invoice Net		747.96				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1050784	427942		
	1 03034309 835001		FOOD SERV FOOD SERVI			7,969.51			
			Invoice Net			7,969.51			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062500	427944		
	1 03034309 835001		FOOD SERV FOOD SERVI			3,710.21			
			Invoice Net			3,710.21			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062501	427945		
	1 03034309 835001		FOOD SERV FOOD SERVI			366.30			
			Invoice Net			366.30			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062502	427946		
	1 03034309 835001		FOOD SERV FOOD SERVI			920.60			
			Invoice Net			920.60			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062503	427947		
	1 03034309 835001		FOOD SERV FOOD SERVI			1,205.89			
			Invoice Net			1,205.89			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062504	427948		
	1 03034309 835001		FOOD SERV FOOD SERVI			572.27			
			Invoice Net			572.27			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062505	427949		
	1 03034309 835001		FOOD SERV FOOD SERVI			905.67			
			Invoice Net			905.67			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062506	427951		
	1 03034309 835001		FOOD SERV FOOD SERVI			412.07			
			Invoice Net			412.07			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062507	427952		
	1 03034309 835001		FOOD SERV FOOD SERVI			780.83			
			Invoice Net			780.83			
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1062508	427953		

	1 03034309 835001	FOOD SERV	FOOD SERVI		825.54		
		Invoice Net			825.54		
22736 THURSTON FOODS,INC.		00000	222316 INV	02/08/2022	1063653	427954	
	1 03034309 835001	FOOD SERV	FOOD SERVI		1,158.69		
		Invoice Net			1,158.69		
22736 THURSTON FOODS,INC.		00000	222316 INV	02/08/2022	1063654	427955	
	1 03034309 835001	FOOD SERV	FOOD SERVI		1,685.25		
		Invoice Net			1,685.25		
22736 THURSTON FOODS,INC.		00000	222316 INV	02/08/2022	1065137	427957	
	1 03034309 835001	FOOD SERV	FOOD SERVI		2,797.75		
		Invoice Net			2,797.75		
22736 THURSTON FOODS,INC.		00000	222316 INV	02/08/2022	1065139	427959	
	1 03034309 835001	FOOD SERV	FOOD SERVI		855.68		
		Invoice Net			855.68		
22736 THURSTON FOODS,INC.		00000	222316 INV	02/08/2022	1065141	427960	
	1 03034309 835001	FOOD SERV	FOOD SERVI		1,351.65		
		Invoice Net			1,351.65		
22736 THURSTON FOODS,INC.		00000	222316 INV	02/08/2022	1065142	427961	
	1 03034309 835001	FOOD SERV	FOOD SERVI		4,952.24		
		Invoice Net			4,952.24		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	222316	INV	02/08/2022	1066273		427963		
	1 03034309 835001	FOOD SERV	FOOD SERVI			378.76				
		Invoice Net				378.76				
						CHECK TOTAL	32,244.26			-----------
15627 TOBII DYNAVOX LLC		00001	223059	INV	02/08/2022	INV00304934		427296		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			199.00				
		Invoice Net				199.00				
						CHECK TOTAL	199.00			-----------
37860 TOMASETTA, BRIAN		00000		INV	02/08/2022	20784		427727		
	1 02026622 83804 3510	ATHL/BASKB	ATHLETIC			156.00				
		Invoice Net				156.00				
						CHECK TOTAL	156.00			-----------
38672 TREADWELL, LISA		00000	223761	INV	02/08/2022	REIMB SUPPLIES		427730		
	1 1336776 85103 6200	FALL YOUTH	INSTRUCT			95.95				
		Invoice Net				95.95				
						CHECK TOTAL	95.95			-----------
18547 TRUCK & BUS SUPPLY CO.		00001	223736	INV	02/08/2022	5617		427425		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			215.76				
		Invoice Net				215.76				
						CHECK TOTAL	215.76			-----------

74298 TURF EQUIPMENT COMPANY 00000 220280 INV 02/08/2022 80906 427982
1 02756965 84321 4110 CUSTODIAL EQUIP MAIN 4.99
Invoice Net 4.99
CHECK TOTAL 4.99 -----------

40444 UNITED BUS SERVICE LLC 00000 223340 INV 02/08/2022 #418 427297
1 1436657 83301 3510 ATHLETIC F TRANS 900.00
Invoice Net 900.00
CHECK TOTAL 900.00 -----------

27119 VALLEY COLLABORATIVE 00000 220713 INV 02/08/2022 2205009 427426
1 02456848 83201 9400 TUITION DY TUITION 4,040.00
Invoice Net 4,040.00
CHECK TOTAL 4,040.00 -----------

40519 VAN EDEMA, JARED 00000 INV 02/08/2022 20781 428457
1 02026622 83804 3510 ATHL/BASKB ATHLETIC 90.00
Invoice Net 90.00
CHECK TOTAL 90.00 -----------

27482 VARITRONICS LLC 00006 223384 INV 02/08/2022 PSI-137088 427298
1 02056507 85101 2430 GIBBS TEMP REPRO SUPP 297.67
Invoice Net 297.67

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

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

CHECK TOTAL 297.67 -----------

24685 VELLA, NICHOLAS M 00000 INV 02/08/2022 21507 428151
1 02026640 83804 3510 ATH/G/I.H. ATHLETIC 90.00
Invoice Net 90.00
CHECK TOTAL 90.00 -----------

13181 W. B. MASON CO INC 00001 223414 INV 02/08/2022 226495533 427299
1 02186506 84201 2430 ELEM EDUC OFFICE 22.56
Invoice Net 22.56
13181 W. B. MASON CO INC 00001 223508 INV 02/08/2022 226499927 427300
1 02066506 84201 2430 ELEM EDUC OFFICE 163.87
Invoice Net 163.87
13181 W. B. MASON CO INC 00001 222247 INV 02/08/2022 226577661 427301
1 02606910 88501 1210 SUPER CAP EQUIP 2,386.42
Invoice Net 2,386.42
13181 W. B. MASON CO INC 00001 223470 INV 02/08/2022 226535008 427302
1 02496997 85201 3200 COVID-19 MED SUPPLY 1,400.00
Invoice Net 1,400.00
13181 W. B. MASON CO INC 00001 223489 INV 02/08/2022 226611393 427303

	1 02496997 85201 3200	COVID-19 MED SUPPLY				4,200.00				
		Invoice Net				4,200.00				
13181 W. B. MASON CO INC		00001	221513	INV	02/08/2022	226563879		427304		
	1 18406910 84902 1210	SUPER/GRAD FOOD SUPPL				99.71				
		Invoice Net				99.71				
13181 W. B. MASON CO INC		00001	220189	INV	02/08/2022	226561956		427305		
	1 02666920 84201 1410	BUS OFFICE OFFICE				69.02				
		Invoice Net				69.02				
13181 W. B. MASON CO INC		00001	220189	INV	02/08/2022	226609476		427306		
	1 02666920 84201 1410	BUS OFFICE OFFICE				3.91				
		Invoice Net				3.91				
13181 W. B. MASON CO INC		00001	221508	INV	02/08/2022	223263808		427828		
	1 02496997 85201 3200	COVID-19 MED SUPPLY				87.54				
		Invoice Net				87.54				
13181 W. B. MASON CO INC		00001	221081	INV	02/08/2022	224495608		428089		
	1 02156506 85103 2415	ELEM EDUC INSTRUCT				280.76				
		Invoice Net				280.76				
13181 W. B. MASON CO INC		00001	222983	INV	02/08/2022	226832543		428091		
	1 02186506 84201 2430	ELEM EDUC OFFICE				309.96				
		Invoice Net				309.96				
13181 W. B. MASON CO INC		00001	221515	INV	02/08/2022	226844901		428092		
	1 02696925 84201 1410	PAYROLL OFFICE				76.84				
		Invoice Net				76.84				
13181 W. B. MASON CO INC		00001	222577	INV	02/08/2022	227037518		428272		
	1 02486745 84201 2430	C&I SOC ST OFFICE				53.82				
		Invoice Net				53.82				
					CHECK TOTAL		9,154.41			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00003	223641	INV	02/08/2022	226698652		427826		
	1 02496997 82904 4110	COVID-19 CUSTODIAL				141.10				
		Invoice Net				141.10				
					CHECK TOTAL		141.10			-----------
32015 WAITT,JARED		00000		INV	02/08/2022	20771		427728		
	1 02026626 83804 3510	ATHL/HOCKE ATHLETIC				156.00				
		Invoice Net				156.00				
					CHECK TOTAL		156.00			-----------
28856 WAITT,ROBERT		00000		INV	02/08/2022	20703		428153		
	1 02026635 83804 3510	ATH/G/BB ATHLETIC				66.00				
		Invoice Net				66.00				
					CHECK TOTAL		66.00			-----------
29267 WALDRON, JOHN H.		00000		INV	02/08/2022	20698		427145		

	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			66.00				
		Invoice Net				66.00				
					CHECK TOTAL		66.00			-----------
74519 WEST MUSIC COMPANY		00001	223348	INV	02/08/2022	SI2097047		428409		
	1 02096539 85103 2415	BRACK MUSI	INSTRUCT			1,450.47				
		Invoice Net				1,450.47				
74519 WEST MUSIC COMPANY		00001	223747	INV	02/08/2022	SI2106066		428414		
	1 02246539 85103 2415	MUSIC	INSTRUCT			1,556.83				
		Invoice Net				1,556.83				
74519 WEST MUSIC COMPANY		00001	223747	INV	02/08/2022	SI2106465		428421		
	1 02246539 85103 2415	MUSIC	INSTRUCT			996.00				
		Invoice Net				996.00				
					CHECK TOTAL		4,003.30			-----------
74560 WILSON LANGUAGE TRAINI		00001	221553	INV	02/08/2022	1903436		427307		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			225.50				
		Invoice Net				225.50				
74560 WILSON LANGUAGE TRAINI		00001	223411	INV	02/08/2022	1902431		427427		
	1 02456809 85103 2415	SPED TEXTS	INSTRUCT			140.94				
		Invoice Net				140.94				
74560 WILSON LANGUAGE TRAINI		00001	223643	INV	02/08/2022	1905225		428274		
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			1,130.76				
		Invoice Net				1,130.76				
74560 WILSON LANGUAGE TRAINI		00001	223644	INV	02/08/2022	1905226		428275		
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			753.84				
		Invoice Net				753.84				
74560 WILSON LANGUAGE TRAINI		00001	223645	INV	02/08/2022	1905227		428276		
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			753.84				
		Invoice Net				753.84				
74560 WILSON LANGUAGE TRAINI		00001	223646	INV	02/08/2022	1905228		428277		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22171 02/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			753.84				
		Invoice Net				753.84				
74560 WILSON LANGUAGE TRAINI		00001	223647	INV	02/08/2022	1905229		428278		
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			753.84				
		Invoice Net				753.84				
74560 WILSON LANGUAGE TRAINI		00001	223648	INV	02/08/2022	1905302		428280		
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			753.84				
		Invoice Net				753.84				
74560 WILSON LANGUAGE TRAINI		00001	223649	INV	02/08/2022	1905303		428281		
	1 02306740 85103 2410	C&I ENGLIS	INSTRUCT			1,884.60				
		Invoice Net				1,884.60				
					CHECK TOTAL		7,151.00			-----------

511 INVOICES	WARRANT TOTAL	680,201.65	680,201.65
	CASH ACCOUNT BALANCE		-70,503,408.23

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87202	-2351	TRAINING EDUC CONF & A	1,500.00	17,684.16
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	731.96	17,684.16
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	367.59	17,684.16
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	.31	17,684.16
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	67.76	17,684.16
0200	02016745	C&I SOCIAL STUDIES	0200-3-01	-6745-01-10-5-01-85103	-2410	HIGH SCH/SOCIAL STUDIE	115.00	17,684.16
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	180.00	17,684.16
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804	-3510	ATHLETIC SERVICES	992.00	17,684.16

0200	02026626	ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,124.00	17,684.16
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	230.00	17,684.16
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	225.40	17,684.16
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	454.00	17,684.16
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02 -6639-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	4,050.00	17,684.16
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	740.00	17,684.16
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	115.00	17,684.16
0200	02036539	MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	123.25	17,684.16
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	2,250.00	17,684.16
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	297.67	-4,566.92
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,191.35	-4,566.92
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	6,512.20	-4,566.92
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	163.87	5,948.14
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,237.66	2,988.48
0200	02066563	BISHOP LIBRARY AID	0200-3-06 -6563-06-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	450.32	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES	274.19	12,180.99
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	406.62	12,180.99
0200	02096539	BRACKETT MUSIC TEA	0200-3-09 -6539-09-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	1,828.47	337.04
0200	02096563	BRACKETT/LIBRARY A	0200-3-09 -6563-09-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	491.47	1.11
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	128.01	13,869.10
0200	02126563	DALLIN/LIBRARY AID	0200-3-12 -6563-12-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,349.48	1.27
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,116.90	38,126.46
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,783.42	38,126.46
0200	02156563	LIBRARY AIDE/HARDY	0200-3-15 -6563-15-30-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	379.00	1.04
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	1,090.16	232.85
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	82.40	232.85
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,447.41	232.85
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18 -6536-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	832.57	593.75
0200	02186539	PEIRCE MUSIC TEACH	0200-3-18 -6539-18-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	186.98	2,443.51
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18 -6563-18-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	711.16	-147.49
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	165.50	-43,293.36
0200	02216563	STRATTON/LIBRARY A	0200-3-21 -6563-21-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	782.38	.54
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,045.31	10,702.00
0200	02246539	MUSIC CLASSROOM TE	0200-3-24 -6539-24-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	2,552.83	-889.68
0200	02246563	THOMPSON/LIBRARY A	0200-3-24 -6563-24-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	787.14	.41
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2410	INSTRUCTIONAL MATERIAL	6,784.56	6,461.88
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	454.00	6,461.88
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	19.77	121,412.59
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	165.60	121,412.59
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85804 -2455	COMPUTER SOFTWARE	23,200.00	121,412.59
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	609.38	14,827.00

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	140.94	459.73
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	171.00	61,720.44
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,525.00	-67,498.15
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-83101 -2320	PROFESSIONAL TECH SERV	1,246.50	-12,166.73

0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	1,987.50	-12,166.73
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	11,475.00	-59,814.86
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	63,088.63	61,406.54
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	104,995.35	61,406.54
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	438.77	-67,232.99
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	5,358.36	-67,232.99
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	53.82	-262.70
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	107.95	-262.70
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	201.00	-262.70
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-83101 -3200	PROFESSIONAL TECH SERV	3,300.00	-1,484.75
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	378.40	-1,484.75
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,172.41	-1,484.75
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-82904 -4110	CUSTODIAL SUPPLIES CLE	141.10	-104,742.67
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	6,300.04	-104,742.67
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	61.44	3,699.02
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85110 -2420	INSTRUCTION EQUIPMENT	2,249.00	3,699.02
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-88501 -1210	CAPITAL EQUIPMENT/FURN	2,386.42	91,655.60
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	2,613.00	17,000.94
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	623.10	17,000.94
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	1,950.00	-208,956.58
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	567.92	7,446.34
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	76.84	687.62
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	87,695.31	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104 -4120	NATURAL GAS	24,099.23	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82404 -4220	ROOF REPAIRS	2,011.49	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV	2,000.00	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	8,706.30	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410 -4220	PAINTING SERVICES	1,000.00	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	40,950.20	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	3,898.00	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	8,228.00	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	1,244.88	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	15,087.66	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	1,446.63	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	1,190.47	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	2,625.00	110,961.65
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	228.56	110,961.65
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	31,637.40	-6,079.66
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	4.99	66.00
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-81505 -3300	OTHER PAYMENTS	41,599.98	66.00
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	215.76	66.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	2,167.50	66.00
					FUND TOTAL	571,440.90	

CASH ACCOUNT 0000 104013 BALANCE -70,503,408.23

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	6,660.18	426,330.46
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	38,151.72	426,330.46
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	426,330.46
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	8,550.00	426,330.46
				FUND TOTAL	53,419.90	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	1,200.00	2,104,921.19
				FUND TOTAL	1,200.00	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
0930	0932022	FY22 SPED 262 EARL	0930-6-2300-2022-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	93.48	2,741.04
				FUND TOTAL	93.48	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
1130	11302022	FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-85102 -2720	TESTING MATERIALS	28,995.40	-.40
				FUND TOTAL	28,995.40	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
1320	1322022	FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-83101 -2440	PROFESSIONAL TECH SERV	2,500.00	6,500.00
1320	1322022	FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-84201 -2430	OFFICE SUPPLIES	260.52	909.48
				FUND TOTAL	2,760.52	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	47.88	1,353,333.52
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-87301 -6200	DUES & MEMBERSHIP	50.00	1,353,333.52
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	695.00	1,353,333.52
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81202 -6200	TEMPORARY SALARY WAGES	978.76	1,353,333.52
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG	150.00	1,353,333.52
1330	1336776	COMM ED FALL YOUTH	1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	1,320.00	1,353,333.52
1330	1336776	COMM ED FALL YOUTH	1330-3-2731-6776-01-40-7-NM-85103 -6200	COMM ED FALL YOUTH PRG	95.95	1,353,333.52
1330	1336777	YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	1,294.50	1,353,333.52
1330	1336777	YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	35.00	1,353,333.52
				FUND TOTAL	4,667.09	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1410	14122104	BLDG WELCOMING & I	1410-3-1220-6551-01-49-5-NM-85103 -2420	INSTRUCTIONAL MATERIAL	648.00	.00
				FUND TOTAL	648.00	
CASH ACCOUNT 0000 104013			BALANCE -70,503,408.23			
1430	1436657	ATHLETIC FEES HIGH	1430-3-01 -6657-01-51-5-00-83301 -3510	CONTRACTED TRANSPORTAT	900.00	-4,900.00
1430	1436657	ATHLETIC FEES HIGH	1430-3-01 -6657-01-51-5-00-83804 -3510	ATHLETIC SERVICES	1,200.00	-7,800.00
				FUND TOTAL	2,100.00	
CASH ACCOUNT 0000 104013			BALANCE -70,503,408.23			
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,271.19	-7,800.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	45.43	-7,800.00
1512	15122650	HARDY EXPLORER	1512-3-2300-0025-15-6 -3-NM-85103 -3520	HARDY EXPLORER CAMP SU	238.31	-7,800.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	500.47	-7,800.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	490.98	-7,800.00
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	694.11	-7,800.00
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-83302 -3520	FIELD TRIPS	128.25	-7,800.00
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	191.11	-7,800.00
1512	15127245	PEIRCE EXTENDED DA	1512-3-18 -0295-18-9 -0-82-84201 -3520	OFFICE SUPPLIES PEIRCE	1,079.92	-7,800.00
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	254.44	-7,800.00
				FUND TOTAL	4,894.21	
CASH ACCOUNT 0000 104013			BALANCE -70,503,408.23			
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 -70,503,408.23			
1840	184	FOREIGN STUDENT TU	1840-3-2300-OR -01-13-5-NM-7289 -	MISCELLANEOUS REVENUE	8,142.00	.00
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	99.71	.00
				FUND TOTAL	8,241.71	
CASH ACCOUNT 0000 104013			BALANCE -70,503,408.23			
1950	195	GUIDANCE REVOLVING	1950-3-2700-OR -01-53-9-NM-84000 -	MISC	31.74	25,453.43
1950	1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	300.00	1,889.71
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	116.00	4,370.65
				FUND TOTAL	447.74	
CASH ACCOUNT 0000 104013			BALANCE -70,503,408.23			

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FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1972 1972	NEEDY STUDENTS	1972-3-01 -OR -01-10-5-NM-84000 -	MISC		70.00	1,080.00
				FUND TOTAL	70.00	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
1973 1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC		227.75	-1,050.00
				FUND TOTAL	227.75	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
1990 199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC		975.00	17,684.16
				FUND TOTAL	975.00	
CASH ACCOUNT 0000 104013		BALANCE -70,503,408.23				
				WARRANT SUMMARY TOTAL	680,201.65	
				GRAND TOTAL	680,201.65	

** END OF REPORT - Generated by Gabriela Solis **