

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	22183	Total Warrant Amount	\$922,184.41
DATED	2/22/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

590D0DC57A73463...

DocuSigned by:

JEFF THELMAN

89D51289C725425...

School Committee

DocuSigned by:

Jane Mays

201425FB7931491...

School Committee

DocuSigned by:

LEN KARDON

0CE47E1D0E9C4A7...

DocuSigned by:

Jeff Theلمان

7708F1DD748442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

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DATE: 02/22/2022 WARRANT: 22183 AMOUNT: \$ 922,184.41

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

TOWN MANAGER _____

COMPTROLLER _____

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22183

02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19852	AALANCO SERVICE CORP 1 02756960 82412 4220	00000	223379	INV	02/22/2022	008582 1,490.00 1,490.00 CHECK TOTAL	429178		-----
				FAC MAINT HVAC Invoice Net		1,490.00			
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	02/22/2022	84379 87.50 87.50 CHECK TOTAL	428704		
				CUSTODIAL CUSTODIAL Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	02/22/2022	84380 87.50 87.50 CHECK TOTAL	428705		
				CUSTODIAL CUSTODIAL Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	02/22/2022	84381 87.50 87.50 CHECK TOTAL	428706		
				CUSTODIAL CUSTODIAL Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	02/22/2022	84382 87.50 87.50 CHECK TOTAL	428707		
				CUSTODIAL CUSTODIAL Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	02/22/2022	84384 87.50 87.50 CHECK TOTAL	428708		
				CUSTODIAL CUSTODIAL Invoice Net		87.50			
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	02/22/2022	84383 87.50 87.50 CHECK TOTAL	428709		-----
				CUSTODIAL CUSTODIAL Invoice Net		87.50			
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	223894	INV	02/22/2022	16273915 2,008.71 2,008.71 CHECK TOTAL	428481		
				FAC MAINT CARPENTRY Invoice Net		2,008.71			
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	223894	INV	02/22/2022	16299899 616.25 616.25 CHECK TOTAL	429179		-----
				FAC MAINT CARPENTRY Invoice Net		616.25			
39625	ADAPTIVEMALL.COM LLC 1 02456824 85110 2420	00000	223814	INV	02/22/2022	#INVA302475 164.95 164.95 CHECK TOTAL	429700		-----
				SPED/WKSHO EQ INSTRUC Invoice Net		164.95			
40435	MIKEL, RUSTIN 1 12522022 83101 2357	00000	223538	INV	02/22/2022	3138 3,000.00 3,000.00 CHECK TOTAL	429310		
				FY22 SpEd PROF TECH Invoice Net		3,000.00			
40435	MIKEL, RUSTIN 1 02056575 87202 2357	00000	223925	INV	02/22/2022	3203 1,925.00 1,925.00 CHECK TOTAL	429426		
				GIBBS PD TRAINING Invoice Net		1,925.00			

CHECK TOTAL 4,925.00 -----

32425 AMBIENT TEMPERATURE CO 00000 223890 INV 02/22/2022 20407 428482

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412 4220	FAC MAINT		HVAC		11,790.84			
		Invoice Net				11,790.84			
32425	AMBIENT TEMPERATURE CO 00000 223890 INV 02/22/2022					20195	429180		
	1 02756960 82412 4220	FAC MAINT		HVAC		2,893.44			
		Invoice Net				2,893.44			
32425	AMBIENT TEMPERATURE CO 00000 224043 INV 02/22/2022					20406	429648		
	1 02756960 82412 4220	FAC MAINT		HVAC		31,178.95			
		Invoice Net				31,178.95			
		CHECK TOTAL				45,863.23			-----
32127	ARLINGTON MUNICIPAL SO 00001 220658 INV 02/22/2022					ES-12998	429647		
	1 02756960 82103 4130	FAC MAINT		POWER ELEC		3,150.01			
		Invoice Net				3,150.01			
		CHECK TOTAL				3,150.01			-----
1195	AMERICAN ALARM & COMMU 00000 223694 INV 02/22/2022					1199843	429181		
	1 02756960 83803 4225	FAC MAINT		SECURITY		375.00			
		Invoice Net				375.00			
		CHECK TOTAL				375.00			-----
74829	AMERICAN SCHOOL COUNSE 00000 222295 INV 02/22/2022					3755111	429009		
	1 02636575 87202 2357	PROF DEV		TRAINING		259.00			
		Invoice Net				259.00			
		CHECK TOTAL				259.00			-----
29770	ARISE CONSULTING SERVI 00001 220091 INV 02/22/2022					CONSULT DC-JAN'22	429257		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		550.00			
		Invoice Net				550.00			
29770	ARISE CONSULTING SERVI 00001 220092 INV 02/22/2022					CONSULT OD-JAN'22	429258		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		55.00			
		Invoice Net				55.00			
29770	ARISE CONSULTING SERVI 00001 220093 INV 02/22/2022					CONSULT PG-JAN'22	429259		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		425.00			
		Invoice Net				425.00			
29770	ARISE CONSULTING SERVI 00001 220094 INV 02/22/2022					CONSULT HRL-JAN'22	429260		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		347.50			
		Invoice Net				347.50			
29770	ARISE CONSULTING SERVI 00001 220095 INV 02/22/2022					CONSULT TR-JAN'22	429261		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		610.00			
		Invoice Net				610.00			

29770	ARISE CONSULTING SERVI	00001	220109	INV	02/22/2022	CONSULT RB-JAN'22	429262
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,025.00	
		Invoice Net				1,025.00	
29770	ARISE CONSULTING SERVI	00001	220112	INV	02/22/2022	*CONSULT LC-JAN'22	429263
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,992.50	
		Invoice Net				1,992.50	
29770	ARISE CONSULTING SERVI	00001	220113	INV	02/22/2022	CONSULT JK-JAN'22	429265

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI	PROF	TECH		686.25			
		Invoice Net				686.25			
29770	ARISE CONSULTING SERVI	00001	220114	INV	02/22/2022	CONSULT DL-JAN'22	429266		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,347.50			
		Invoice Net				1,347.50			
29770	ARISE CONSULTING SERVI	00001	220115	INV	02/22/2022	CONSULT AM-JAN'22	429267		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,045.00			
		Invoice Net				1,045.00			
29770	ARISE CONSULTING SERVI	00001	220116	INV	02/22/2022	CONSULT FM-JAN'22	429268		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		220.00			
		Invoice Net				220.00			
29770	ARISE CONSULTING SERVI	00001	220117	INV	02/22/2022	CONSULT AT-JAN'22	429269		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,421.25			
		Invoice Net				1,421.25			
29770	ARISE CONSULTING SERVI	00001	220973	INV	02/22/2022	CONSULT ILC-JAN'22	429270		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,460.00			
		Invoice Net				1,460.00			
29770	ARISE CONSULTING SERVI	00001	222480	INV	02/22/2022	CONSULT MS-JAN'22	429271		
1	02456821 83101 2320	SPED/CLINI	PROF	TECH		1,257.50			
		Invoice Net				1,257.50			
		CHECK TOTAL				12,442.50			-----
20224	ARLINGTON CHILDRENS CE	00000	223984	INV	02/22/2022	222022	428680		
1	02756960 82415 4210	FAC MAINT	SNOW	REMOV		8,500.00			
		Invoice Net				8,500.00			
		CHECK TOTAL				8,500.00			-----
21399	ARLINGTON COMMUNITY ME	00000	224106	INV	02/22/2022	SummerTV 8/9 to 8/13	429694		
1	1336775 81112 6200	SUMMER FUN	TEACHER	SA		1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				1,000.00			-----
21518	ARL/BEL TRANSPORTATION	00002	220702	INV	02/22/2022	#0122-LL,JH,JS,AS	429272		
1	02816990 83301 3300	TRANS HOM	TRANS			4,765.00			
		Invoice Net				4,765.00			
		CHECK TOTAL				4,765.00			-----

70266 ASCD 00004 223810 INV 02/22/2022
 1 02636575 85106 1410 PROF DEV TEXTBOOKS
 Invoice Net

CRA#132260555 429896
 1,269.88
 1,269.88
 CHECK TOTAL 1,269.88 -----

24394 AUDIOLOGY AND HEARING 00000 220097 INV 02/22/2022
 1 02456842 85110 2420 ADAPTIVE T EQ INSTRUC
 Invoice Net

33592 429273
 37.50
 37.50
 CHECK TOTAL 37.50 -----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30796	AUTOMATED BUILDING SYS 1 02756960 82412 4220	00001	223887	INV	02/22/2022	SD13023 165.00 165.00 Invoice Net	428483		
						CHECK TOTAL 165.00			-----
30796	AUTOMATED BUILDING SYS 1 02756960 82412 4220	00002	224042	INV	02/22/2022	SD13155 1,440.00 1,440.00 Invoice Net	429649		
						CHECK TOTAL 1,440.00			-----
39057	B&G RESTAURANT SUPPLY 1 03034309 865600	00000	222209	INV	02/22/2022	0257976-IN 5,612.00 5,612.00 Invoice Net	429855		
						CHECK TOTAL 5,612.00			-----
25402	BALBONI, RONALD 1 02026626 83804 3510	00000		INV	02/22/2022	22252 90.00 90.00 Invoice Net	429206		
						CHECK TOTAL 90.00			-----
39028	BELLON, LAUREN 1 02816980 83301 3300	00000	220307	INV	02/22/2022	REIMB MILEGE-JAN'22 502.74 502.74 Invoice Net	429274		
						CHECK TOTAL 502.74			-----
11649	BELMONT HILL SCHOOL 1 02026626 83804 3510	00000	223337	INV	02/22/2022	012202 1,175.00 1,175.00 Invoice Net	429242		
						CHECK TOTAL 1,175.00			-----
40455	BENSON, JEFFREY 1 02016507 85107 2440	00000	223944	INV	02/22/2022	WRKSP SPKR 1-26-22 650.00	428501		

				Invoice Net	650.00			
					CHECK TOTAL	650.00	-----	
24170	THE CHILDREN'S CENTER	00000	220711	INV 02/22/2022	60509	429275		
1	02456845 83201 9300			OOD/AIDE TUITION	3,544.60			
2	02456848 83201 9300			TUITION DY TUITION	8,162.20			
				Invoice Net	11,706.80			
					CHECK TOTAL	11,706.80	-----	
27545	L W BILLS COMPANY	00002	223885	INV 02/22/2022	8402	429182		
1	02756960 82408 4220			FAC MAINT ELECTRICAL	2,878.02			
				Invoice Net	2,878.02			
					CHECK TOTAL	2,878.02	-----	
36270	BIRENBAUM, ROBERT	00000		INV 02/22/2022	20893	429911		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026635 83804 3510			ATH/G/BB ATHLETIC		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00	-----	
31086	BLACK DIAMOND LANDSCAP	00000	223889	INV 02/22/2022	152486	428484			
1	02756960 82415 4210			FAC MAINT SNOW REMOV	10,284.00				
				Invoice Net	10,284.00				
					CHECK TOTAL	10,284.00	-----		
22234	THE BOOK RACK	00001	221557	INV 02/22/2022	H09885	428502			
1	02486745 85106 2410			C&I SOC ST TEXTBOOKS	1,100.00				
				Invoice Net	1,100.00				
22234	THE BOOK RACK	00001	222255	INV 02/22/2022	H00743	428503			
1	02016740 85103 2415			C&I ENGLIS INSTRUCT	409.10				
				Invoice Net	409.10				
22234	THE BOOK RACK	00001	222574	INV 02/22/2022	H04813	428504			
1	02486745 85106 2410			C&I SOC ST TEXTBOOKS	645.00				
				Invoice Net	645.00				
22234	THE BOOK RACK	00001	220151	INV 02/22/2022	1166	429243			
1	02246506 85103 2415			ELEM EDUC INSTRUCT	872.50				
				Invoice Net	872.50				
					CHECK TOTAL	3,026.60	-----		
24434	BOUTWELL, ROLAND H	00000	223940	INV 02/22/2022	WALK 11-6 NS 11-21	429367			
1	1336772 81112 6200			FALL ADULT TEACHER SA	332.50				
				Invoice Net	332.50				
24434	BOUTWELL, ROLAND H	00000	223940	INV 02/22/2022	WS 12-18-21	429368			
1	1336772 81112 6200			FALL ADULT TEACHER SA	227.50				

				Invoice Net	227.50				
					CHECK TOTAL	560.00		-----	
23730	BROCCOLI HALL INC.	00000	220586	INV 02/22/2022	11557		429703		
1	02456848 83201 9300			TUITION DY TUITION	6,052.55				
				Invoice Net	6,052.55				
					CHECK TOTAL	6,052.55		-----	
70590	BROWN, FREDERICK J	00000		INV 02/22/2022	21754		429207		
1	02026626 83804 3510			ATHL/HOCKE ATHLETIC	90.00				
				Invoice Net	90.00				
					CHECK TOTAL	90.00		-----	
24914	BUCKEYE INTERNATIONAL,	00000	220243	INV 02/22/2022	90386085		428710		
1	02756965 82904 4110			CUSTODIAL CUSTODIAL	1,507.40				
				Invoice Net	1,507.40				
					CHECK TOTAL	1,507.40		-----	
28126	BYERS, JIM	00000		INV 02/22/2022	21757		429208		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	90.00			
				Invoice Net		90.00			
28126	BYERS, JIM	00000		INV 02/22/2022	22247		429209		
1	02026640 83804 3510			ATH/G/I.H.	ATHLETIC	90.00			
				Invoice Net	90.00				
28126	BYERS, JIM	00000		INV 02/22/2022	20875		429902		
1	02026640 83804 3510			ATH/G/I.H.	ATHLETIC	180.00			
				Invoice Net	180.00				
					CHECK TOTAL	360.00			-----
71020	CONCORD AREA SPECIAL E	00000	222341	INV 02/22/2022	22-0448		429279		
1	07506848 83201 9400			CB OOD DAY TUITION	9,888.80				
				Invoice Net	9,888.80				
					CHECK TOTAL	9,888.80			-----
70693	CAM OFFICE SERVICES, I	00000	221543	INV 02/22/2022	31323A		429276		
1	02456806 85101 2430			SPED ADM M REPRO SUPP	200.01				
				Invoice Net	200.01				
					CHECK TOTAL	200.01			-----
18811	FEI THEATRES	00002	223319	INV 02/22/2022	GIBBS FIELD TRP 1/26		429437		
1	15126145 83302 3520			GIBBS FIELD TRIP	73.75				
				Invoice Net	73.75				
					CHECK TOTAL	73.75			-----

71159	CARDINAL CUSHING CENTE	00000	223189	INV	02/22/2022	79358	429278	
1	02456851 83201 9300	OOD RESIDE	TUITION			11,021.74		
		Invoice Net				11,021.74		
71159	CARDINAL CUSHING CENTE	00000	224031	INV	02/22/2022	79654	429704	
1	02456845 83201 9300	OOD/AIDE	TUITION			2,100.00		
		Invoice Net				2,100.00		
		CHECK TOTAL				13,121.74		-----
2261	CENTRAL FAN CO INC	00000	220216	INV	02/22/2022	1221507	429651	
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			1,795.55		
2	02756960 84312 4220	FAC MAINT	HVAC SUPPL			896.45		
		Invoice Net				2,692.00		
		CHECK TOTAL				2,692.00		-----
18163	CENTRELLA, FRANK	00000		INV	02/22/2022	20731	429912	
1	02026635 83804 3510	ATH/G/BB	ATHLETIC			66.00		
		Invoice Net				66.00		
		CHECK TOTAL				66.00		-----
34159	JAMES M. DONAHER	00001	221073	INV	02/22/2022	21444	429280	
1	02456857 83101 2330	SPED CONTR	PROF TECH			594.36		
		Invoice Net				594.36		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER	00001	221073	INV	02/22/2022	21488	429281		
1	02456857 83101 2330	SPED CONTR	PROF TECH			92.64			
		Invoice Net				92.64			
34159	JAMES M. DONAHER	00001	221073	INV	02/22/2022	21493	429282		
1	02456857 83101 2330	SPED CONTR	PROF TECH			93.96			
		Invoice Net				93.96			
34159	JAMES M. DONAHER	00001	221073	INV	02/22/2022	21494	429283		
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,111.08			
		Invoice Net				1,111.08			
34159	JAMES M. DONAHER	00001	221073	INV	02/22/2022	21500	429707		
1	02456857 83101 2330	SPED CONTR	PROF TECH			781.08			
		Invoice Net				781.08			
34159	JAMES M. DONAHER	00001	221073	INV	02/22/2022	21512	429708		
1	02456857 83101 2330	SPED CONTR	PROF TECH			513.12			
		Invoice Net				513.12			
34159	JAMES M. DONAHER	00001	221073	INV	02/22/2022	21515	429709		
1	02456857 83101 2330	SPED CONTR	PROF TECH			20.00			
		Invoice Net				20.00			
		CHECK TOTAL				3,206.24			-----

34217	COGSWELL, BETSEY B.	00000	224124	INV	02/22/2022	Fall 2021	429682	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			100.00		
2	1336772 85103 6200	FALL ADULT	INSTRUCT			180.00		
		Invoice Net				280.00		
		CHECK TOTAL				280.00		-----
25897	COMBUSTION SERVICE COM	00000	223884	INV	02/22/2022	33350	428485	
1	02756960 82414 4220	FAC MAINT	BOILER C.S			2,793.00		
		Invoice Net				2,793.00		
25897	COMBUSTION SERVICE COM	00000	221064	INV	02/22/2022	33503	429650	
1	02756960 82414 4220	FAC MAINT	BOILER C.S			1,214.00		
2	02756960 82414 4220	FAC MAINT	BOILER C.S			2,546.00		
		Invoice Net				3,760.00		
		CHECK TOTAL				6,553.00		-----
71022	CONCEISON, JAMES	00000		INV	02/22/2022	21551	429234	
1	02026622 83804 3510	ATHL/BASKB	ATHLETIC			66.00		
		Invoice Net				66.00		
		CHECK TOTAL				66.00		-----
40541	CONCORD ANTIQUARIUM SO	00000	224127	INV	02/22/2022	1024	429687	
1	1336773 81112 6200	ADLT WNTR	TEACHER SA			85.00		
		Invoice Net				85.00		
		CHECK TOTAL				85.00		-----
37247	CONNECTIVITY POINT DES	00000	223892	INV	02/22/2022	72665	428683	
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			945.50		
		Invoice Net				945.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37247	CONNECTIVITY POINT DES	00000	223892	INV	02/22/2022	74155	429183		
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			405.00			
		Invoice Net				405.00			
		CHECK TOTAL				1,350.50			-----
71080	COSTA FRUIT & PRODUCE	00001	220624	INV	02/22/2022	4610437	429081		
1	03034309 835001	FOOD SERV	FOOD SERVI			962.10			
		Invoice Net				962.10			
		CHECK TOTAL				962.10			-----
71088	COTTING SCHOOL	00000	220309	INV	02/22/2022	20279	429284		
1	02456848 83201 9300	TUITION DY	TUITION			3,694.36			
		Invoice Net				3,694.36			
71088	COTTING SCHOOL	00000	220591	INV	02/22/2022	20213	429285		
1	02456848 83201 9300	TUITION DY	TUITION			9,942.51			
		Invoice Net				9,942.51			

71088	COTTING SCHOOL	00000	220591	INV	02/22/2022	20214	429286	
1	02456848 83201	9300	TUITION DY	TUITION		9,942.51		
			Invoice Net			9,942.51		
71088	COTTING SCHOOL	00000	220591	INV	02/22/2022	20295	429287	
1	02456848 83201	9300	TUITION DY	TUITION		8,444.36		
			Invoice Net			8,444.36		
			CHECK TOTAL			32,023.74		-----
35389	CRAFTING MINDS	00001	222026	INV	02/22/2022	1215	429288	
1	12522022 83101	2357	FY22 SpEd	PROF TECH		2,100.00		
			Invoice Net			2,100.00		
35389	CRAFTING MINDS	00001	222801	INV	02/22/2022	#1184	429705	
1	12522022 83101	2357	FY22 SpEd	PROF TECH		800.00		
			Invoice Net			800.00		
			CHECK TOTAL			2,900.00		-----
31457	CRAIGIE, JENNIE	00000	222781	INV	02/22/2022	REIM GOOGLE CLASROOM	429429	
1	02636575 87106	2357	PROF DEV	Grad Cours		459.00		
			Invoice Net			459.00		
			CHECK TOTAL			459.00		-----
17924	CRYSTAL SPRINGS INC.	00000	221157	INV	02/22/2022	068563	429706	
1	02456851 83201	9300	OOD RESIDE	TUITION		25,629.56		
			Invoice Net			25,629.56		
			CHECK TOTAL			25,629.56		-----
29800	CRYSTAL TRANSPORT INC	00000	223938	INV	02/22/2022	264318	429012	
1	1436657 83301	3510	ATHLETIC F	TRANS		1,300.00		
			Invoice Net			1,300.00		
			CHECK TOTAL			1,300.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36366	DALE, ALEXANDRA	00000	224125	INV	02/22/2022	1086	429684		
1	1336773 81112	6200	ADLT WNTR	TEACHER SA		135.00			
			Invoice Net			135.00			
			CHECK TOTAL			135.00			-----
30306	DELTA T GROUP MASSACHU	00001	223322	INV	02/22/2022	1000020179	429290		
1	02456857 83101	2330	SPED CONTR	PROF TECH		3,583.72			
			Invoice Net			3,583.72			
30306	DELTA T GROUP MASSACHU	00001	223322	INV	02/22/2022	1000020314	429291		
1	02456857 83101	2330	SPED CONTR	PROF TECH		1,922.00			
			Invoice Net			1,922.00			
30306	DELTA T GROUP MASSACHU	00001	223322	INV	02/22/2022	1000020452	429710		

1	02456857	83101	2330	SPED CONTR	PROF TECH		1,918.50		
				Invoice Net			1,918.50		
						CHECK TOTAL	7,424.22		-----
18399	DEVEREAUX			00002	220709 INV	02/22/2022	340166JAN22	429292	
1	02456848	83201	9300	TUITION DY	TUITION		5,398.03		
				Invoice Net			5,398.03		
						CHECK TOTAL	5,398.03		-----
27993	DEVINE, BRIAN			00000	INV	02/22/2022	20865	429210	
1	02026621	83804	3510	ATHL/BASEB	ATHLETIC		180.00		
				Invoice Net			180.00		
						CHECK TOTAL	180.00		-----
30560	DIRECT ENERGY BUSINESS			00002	220257 INV	02/22/2022	HS22859693	429184	
1	02756960	82104	4120	FAC MAINT	NAT GAS		3,612.13		
				Invoice Net			3,612.13		
30560	DIRECT ENERGY BUSINESS			00002	220257 INV	02/22/2022	HS22860961	429185	
1	02756960	82104	4120	FAC MAINT	NAT GAS		2,624.02		
				Invoice Net			2,624.02		
30560	DIRECT ENERGY BUSINESS			00002	220257 INV	02/22/2022	HS22826628	429187	
1	02756960	82104	4120	FAC MAINT	NAT GAS		27,040.91		
				Invoice Net			27,040.91		
30560	DIRECT ENERGY BUSINESS			00002	220257 INV	02/22/2022	HS22824894	429188	
1	02756960	82104	4120	FAC MAINT	NAT GAS		3,303.32		
				Invoice Net			3,303.32		
30560	DIRECT ENERGY BUSINESS			00002	220257 INV	02/22/2022	HS22826029	429217	
1	02756960	82104	4120	FAC MAINT	NAT GAS		19,664.39		
				Invoice Net			19,664.39		
						CHECK TOTAL	56,244.77		-----
27956	DISCOUNT MAGAZINE SUBS			00000	221090 INV	02/22/2022	1354060	428508	
1	02016563	85106	2410	LIBRARY/ME	TEXTBOOKS		635.57		
				Invoice Net			635.57		
						CHECK TOTAL	635.57		-----

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2890	DRAIN DOCTOR INC			00000	220218 INV	02/22/2022	230762	429652	
	1 02756960 84303	4220		FAC MAINT	PLUMBING		685.00		
	2 02756960 84303	4220		FAC MAINT	PLUMBING		610.00		
				Invoice Net			1,295.00		
						CHECK TOTAL	1,295.00		-----
70412	CRYSTAL ROCK			00001	222311 INV	02/22/2022	1041665-020122	428505	
	1 149	8350		CO-CURRICU	OTTOSON CO		32.43		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE			00007	220215	INV	02/22/2022			
	1 02756960	82103	4130	FAC MAINT		POWER	ELEC	26766021005 1/28/22	429193	
				Invoice Net				19.86		
								19.86		
							CHECK TOTAL	41.66		-----

21724	FANTINI BAKING CO., IN	00000	222787	INV	02/22/2022	T301762	429072	
	1 03034309 835001		FOOD SERV	FOOD SERVI		714.38		
			Invoice Net			714.38		
21724	FANTINI BAKING CO., IN	00000	222787	INV	02/22/2022	T301763	429073	
	1 03034309 835001		FOOD SERV	FOOD SERVI		293.77		
			Invoice Net			293.77		
21724	FANTINI BAKING CO., IN	00000	222787	INV	02/22/2022	T304220	429074	
	1 03034309 835001		FOOD SERV	FOOD SERVI		567.55		
			Invoice Net			567.55		
21724	FANTINI BAKING CO., IN	00000	222787	INV	02/22/2022	T304221	429075	
	1 03034309 835001		FOOD SERV	FOOD SERVI		230.04		
			Invoice Net			230.04		
21724	FANTINI BAKING CO., IN	00000	222787	INV	02/22/2022	T305866	429076	
	1 03034309 835001		FOOD SERV	FOOD SERVI		338.58		
			Invoice Net			338.58		
21724	FANTINI BAKING CO., IN	00000	222787	INV	02/22/2022	T305867	429077	
	1 03034309 835001		FOOD SERV	FOOD SERVI		155.06		
			Invoice Net			155.06		
21724	FANTINI BAKING CO., IN	00000	222787	INV	02/22/2022	T308021	429858	
	1 03034309 835001		FOOD SERV	FOOD SERVI		152.60		
			Invoice Net			152.60		
			CHECK TOTAL			2,451.98		-----
32081	FINOCCHIARO, ROBERT	00000		INV	02/22/2022	22251	429211	
	1 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		90.00		
			Invoice Net			90.00		
			CHECK TOTAL			90.00		-----
18194	FITZGERALD, KAREN	00000	223951	INV	02/22/2022	REIMB FOOD 1-20-22	428509	
	1 18406910 84902 1210		SUPER/GRAD	FOOD SUPPL		21.76		
			Invoice Net			21.76		
			CHECK TOTAL			21.76		-----
34119	FLYNN, JOE	00000		INV	02/22/2022	21782	429903	
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		66.00		
			Invoice Net			66.00		
			CHECK TOTAL			66.00		-----
24488	FOLEY, DON	00000		INV	02/22/2022	22271	429212	
	1 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		90.00		
			Invoice Net			90.00		
			CHECK TOTAL			90.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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24332 FOLEY, STEVE 1 02026640 83804 3510	00000 ATH/G/I.H. ATHLETIC Invoice Net	INV 02/22/2022	22270 90.00 90.00	429213	
			CHECK TOTAL	90.00	-----
30300 FOLLETT SCHOOL SOLUTIO 1 02016563 85106 2410	00003 222332 LIBRARY/ME TEXTBOOKS Invoice Net	INV 02/22/2022	379089A 581.88 581.88	429019	
			CHECK TOTAL	581.88	-----
34081 TIMOTHY W. GOOSSENS 1 03034309 835004	00000 224011 FOOD SERV FOOD SERV Invoice Net	INV 02/22/2022	2669 1,620.00 1,620.00	429078	
			CHECK TOTAL	1,620.00	-----
32953 FOTI, JOSEPH 1 02026621 83804 3510	00000 ATHL/BASEB ATHLETIC Invoice Net	INV 02/22/2022	20867 66.00 66.00	429214	
			CHECK TOTAL	66.00	-----
31505 GATICA, ILEANA 1 02816980 83301 3300	00000 220304 SPED/REIMB TRANS Invoice Net	INV 02/22/2022	REIMB MILEGE-JAN'22 171.00 171.00	429293	
			CHECK TOTAL	171.00	-----
40523 GCS SERVICE INC 1 03034309 835000	00001 224033 FOOD SERV FOOD SERV/ Invoice Net	INV 02/22/2022	6265259092 244.85 244.85	429856	
40523 GCS SERVICE INC 1 03034309 835000	00001 224033 FOOD SERV FOOD SERV/ Invoice Net	INV 02/22/2022	6266066766 936.85 936.85	429857	
			CHECK TOTAL	1,181.70	-----
71736 THE MARGARET GIFFORD S 1 02456848 83201 9300	00000 220592 TUITION DY TUITION Invoice Net	INV 02/22/2022	022191 7,487.40 7,487.40	429294	
			CHECK TOTAL	7,487.40	-----
37605 GORDON FOOD SERVICE IN 1 03034309 835001	00001 221540 FOOD SERV FOOD SERVI Invoice Net	INV 02/22/2022	216358974 1,308.73 1,308.73	429079	
37605 GORDON FOOD SERVICE IN 1 03034309 835001	00001 221540 FOOD SERV FOOD SERVI Invoice Net	INV 02/22/2022	216524592 125.66 125.66	429080	
37605 GORDON FOOD SERVICE IN 1 03034309 835001	00001 221540 FOOD SERV FOOD SERVI Invoice Net	INV 02/22/2022	216518952 123.57 123.57	429859	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	221540	INV	02/22/2022	216518953 2,333.52 2,333.52 CHECK TOTAL	429860		-----
				FOOD SERV	FOOD SERVI	3,891.48			
75061	THE GUILD FOR HUMAN SE 1 02456845 83201 9300 2 02456848 83201 9300	00000	220597	INV	02/22/2022	10707 3,910.20 12,254.40 16,164.60 CHECK TOTAL	429295		-----
				OOD/AIDE	TUITION	16,164.60			
				TUITION DY	TUITION	16,164.60			
13111	GURDIN, LISA 1 02456821 83101 2320	00000	223735	INV	02/22/2022	HOME ASSESSMENT-EM 1,000.00 1,000.00 CHECK TOTAL	429296		-----
				SPED/CLINI	PROF TECH	1,000.00			
71388	HAND2MIND INC 1 02396720 85103 2415	00002	223088	INV	02/22/2022	60391070 203.97 203.97 CHECK TOTAL	429442		-----
				C&I MATH	INSTRUCT	203.97			
18042	HARRINGTON, DANIEL 1 02026622 83804 3510	00000		INV	02/22/2022	20889 90.00 90.00 CHECK TOTAL	429913		-----
				ATHL/BASKB	ATHLETIC	90.00			
20160	HEINEMANN PROFESSIONAL 1 0942021 83101 2357	00002	221229	INV	02/22/2022	7366506 500.00 500.00 Invoice Net	429026		
20160	HEINEMANN PROFESSIONAL 1 02636915 85103 1220	00002	222063	INV	02/22/2022	7386473 847.00 847.00 Invoice Net	429029		
20160	HEINEMANN PROFESSIONAL 1 0942021 83101 2357	00002	222793	INV	02/22/2022	7398509 7,346.60 7,346.60 CHECK TOTAL	429245		-----
				SPED 142	PROF TECH	8,693.60			
18434	HILL RICHARD 1 02026640 83804 3510	00000		INV	02/22/2022	20794 90.00 90.00 CHECK TOTAL	429904		-----
				ATH/G/I.H.	ATHLETIC	90.00			
3633	HILLYARD INC 1 02756965 82904 4110	00000	222262	INV	02/22/2022	700490624 322.40 322.40 CHECK TOTAL	428712		-----
				CUSTODIAL	CUSTODIAL	322.40			

CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37894	HING, ROBERTA								
	1 1336773 81112	6200	00000	224110	INV 02/22/2022	French cook 1/29/22	429689		
	2 1336773 85103	6200	ADLT WNTR	TEACHER SA		122.50			
			ADLT WNTR	INSTRUCT		45.00			
			Invoice Net			167.50			
						CHECK TOTAL	167.50		-----
40490	HO, DENNIS								
	1 02026622 83804	3510	00000		INV 02/22/2022	20890	429914		
			ATHL/BASKB	ATHLETIC		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
40528	HD SUPPLY FACILITIES M								
	1 02756965 82904	4110	00001	224044	INV 02/22/2022	665209086	429653		
			CUSTODIAL	CUSTODIAL		2,000.34			
			Invoice Net			2,000.34			
						CHECK TOTAL	2,000.34		-----
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00001	223891	INV 02/22/2022	661624205	428488		
			CUSTODIAL	CUSTODIAL		2,054.94			
			Invoice Net			2,054.94			
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00001	223891	INV 02/22/2022	661122390	428489		
			CUSTODIAL	CUSTODIAL		2,173.40			
			Invoice Net			2,173.40			
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00001	223891	INV 02/22/2022	661797928	428490		
			CUSTODIAL	CUSTODIAL		328.64			
			Invoice Net			328.64			
						CHECK TOTAL	4,556.98		-----
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00002	223421	INV 02/22/2022	663622132	428713		
	2 02756965 82904	4110	CUSTODIAL	CUSTODIAL		158.43			
			CUSTODIAL	CUSTODIAL		50.05			
			Invoice Net			208.48			
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00002	223891	INV 02/22/2022	664392628	428715		
			CUSTODIAL	CUSTODIAL		1,060.31			
			Invoice Net			1,060.31			
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00002	223891	INV 02/22/2022	664664166	428717		
			CUSTODIAL	CUSTODIAL		158.50			
			Invoice Net			158.50			
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00002	223891	INV 02/22/2022	665209060	428718		
			CUSTODIAL	CUSTODIAL		966.14			
			Invoice Net			966.14			
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00002	223891	INV 02/22/2022	665209078	428719		
			CUSTODIAL	CUSTODIAL		423.50			
			Invoice Net			423.50			
36583	HOME DEPOT USA INC								
	1 02756965 82904	4110	00002	222543	INV 02/22/2022	666791744	428720		
			CUSTODIAL	CUSTODIAL		50.52			
			Invoice Net			50.52			
36583	HOME DEPOT USA INC								
			00002	223891	INV 02/22/2022	666791736	428721		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904	4110		CUSTODIAL		340.70			
				Invoice Net		340.70			
36583	HOME DEPOT USA INC	00002	223891	INV	02/22/2022	665395323	429194		
	1 02756965 82904	4110		CUSTODIAL		429.00			
				Invoice Net		429.00			
				CHECK TOTAL		3,637.15			-----
40471	PURE BLUE MEDICAL INC	00000	223525	INV	02/22/2022	INV1450	429055		
	1 02496997 85201	3200		COVID-19	MED SUPPLY	44,080.00			
				Invoice Net		44,080.00			
				CHECK TOTAL		44,080.00			-----
27988	JOE WARREN & SONS CO.,	00000	221555	INV	02/22/2022	231103	429085		
	1 03034309 865000			FOOD SERV	FOOD SERV/	1,129.94			
				Invoice Net		1,129.94			
				CHECK TOTAL		1,129.94			-----
23802	JOHNSON CONTROLS INC	00001	223883	INV	02/22/2022	88188420	428491		
	1 02756960 82408	4220		FAC MAINT	ELECTRICAL	1,971.45			
				Invoice Net		1,971.45			
				CHECK TOTAL		1,971.45			-----
25403	JOHNSON, RICHARD	00000		INV	02/22/2022	22254	429215		
	1 02026626 83804	3510		ATHL/HOCKE	ATHLETIC	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
31010	JRM HAULING & RECYCLIN	00000	222261	INV	02/22/2022	0001027389	428492		
	1 02756965 82904	4110		CUSTODIAL	CUSTODIAL	1,220.00			
	2 02756965 82904	4110		CUSTODIAL	CUSTODIAL	1,940.00			
				Invoice Net		3,160.00			
				CHECK TOTAL		3,160.00			-----
31851	JTM PROVISIONS CO.,INC	00001	222207	INV	02/22/2022	560031	429083		
	1 03034309 835001			FOOD SERV	FOOD SERVI	535.94			
				Invoice Net		535.94			
31851	JTM PROVISIONS CO.,INC	00001	222207	INV	02/22/2022	562333	429084		
	1 03034309 835001			FOOD SERV	FOOD SERVI	209.51			
				Invoice Net		209.51			
				CHECK TOTAL		745.45			-----
72233	JUDGE BAKER CHILDREN'S	00000	220593	INV	02/22/2022	JAN3062	429298		
	1 02456848 83201	9300		TUITION DY	TUITION	11,253.06			
				Invoice Net		11,253.06			
				CHECK TOTAL		11,253.06			-----
40210	JULIE SAYER & RYAN IRW	00000	222214	INV	02/22/2022	REIMB MILEGE-JAN'22	429714		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816980 83301	3300		SPED/REIMB	TRANS	1,234.62			
				Invoice Net		1,234.62			
				CHECK TOTAL		1,234.62			-----
29163	KERRIGAN, MICHAEL			00000	INV 02/22/2022	20795	429905		
	1 02026640 83804	3510		ATH/G/I.H.	ATHLETIC	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
40227	KESSEL, LAURA KRISTEN			00000	222191 INV 02/22/2022	AAC SVCS -JAN'22	429299		
	1 02456818 83101	2320		SPED/DEAF	PROF TECH	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
32332	KESSENICH, JANET			00000	224123 INV 02/22/2022	winter 2022	429677		
	1 1336773 81112	6200		ADLT WNTR	TEACHER SA	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
40302	KHACHADURIAN, LINDA			00000	224112 INV 02/22/2022	Armenian Boereg 1/25	429690		
	1 1336773 81112	6200		ADLT WNTR	TEACHER SA	75.00			
	2 1336773 85103	6200		ADLT WNTR	INSTRUCT	20.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
35458	KINDLE BEHAVIOR CONSUL			00000	220119 INV 02/22/2022	8601	429300		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	1,950.60			
				Invoice Net		1,950.60			
35458	KINDLE BEHAVIOR CONSUL			00000	220120 INV 02/22/2022	8600	429301		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	1,364.00			
				Invoice Net		1,364.00			
				CHECK TOTAL		3,314.60			-----
33391	KITTREDGE EQUIPMENT CO			00000	223618 INV 02/22/2022	373624	429086		
	1 03034309 865600			FOOD SERV	FOOD SERV/	7,067.94			
				Invoice Net		7,067.94			
33391	KITTREDGE EQUIPMENT CO			00000	223952 INV 02/22/2022	374775	429088		
	1 03034309 865600			FOOD SERV	FOOD SERV/	23,995.98			
				Invoice Net		23,995.98			
				CHECK TOTAL		31,063.92			-----
72363	LABBB COLLABORATIVE			00000	220501 INV 02/22/2022	Dec21Ar100D	429302		
	1 02816980 83301	3300		SPED/REIMB	TRANS	34,477.08			
				Invoice Net		34,477.08			
				CHECK TOTAL		34,477.08			-----

72376 LANDMARK SCHOOL INC 00000 220594 INV 02/22/2022 30619 429715

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY	TUITION			3,272.20 3,272.20 CHECK TOTAL	3,272.20		-----
72433	LEAGUE SCHOOL OF GREAT	00000	220706 INV	02/22/2022		009880	429303		
	1 02456848 83201 9300	TUITION DY	TUITION			9,968.80 9,968.80 CHECK TOTAL	9,968.80		-----
72441	LEARNING PREP SCHOOL I	00001	220582 INV	02/22/2022		58587	429716		
	1 02456848 83201 9300	TUITION DY	TUITION			6,504.00 6,504.00 CHECK TOTAL	6,504.00		-----
35962	LEON, ALEXANDER	00000	INV	02/22/2022		21793	429216		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			50.00 50.00 Invoice Net			
35962	LEON, ALEXANDER	00000	INV	02/22/2022		21792	429218		
	1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			50.00 50.00 Invoice Net			
35962	LEON, ALEXANDER	00000	INV	02/22/2022		21791	429219		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			100.00 100.00 Invoice Net			
35962	LEON, ALEXANDER	00000	INV	02/22/2022		22268	429220		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			50.00 50.00 Invoice Net			
35962	LEON, ALEXANDER	00000	INV	02/22/2022		22272	429221		
	1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			50.00 50.00 Invoice Net			
35962	LEON, ALEXANDER	00000	INV	02/22/2022		20876	429907		
	1 02026640 83804 3510	ATH/G/I.H.	ATHLETIC			100.00 100.00 Invoice Net			
35962	LEON, ALEXANDER	00000	INV	02/22/2022		20877	429915		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			100.00 100.00 Invoice Net			
35962	LEON, ALEXANDER	00000	INV	02/22/2022		20906	429916		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			50.00 50.00 CHECK TOTAL	550.00		-----
24400	LEQUIN, JOHN, JR.	00000	INV	02/22/2022		20863	429222		
	1 02026635 83804 3510	ATH/G/BB	ATHLETIC			180.00			

24400	LEQUIN, JOHN, JR.	00000	INV 02/22/2022	180.00	
1	02026635 83804 3510	ATH/G/BB	ATHLETIC	20891	429917
		Invoice Net		90.00	
		Invoice Net		90.00	
		CHECK TOTAL		270.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37864	LEXINGTON MEDICAL MANA	00000	220144	INV	02/22/2022	ACCT#31047	429304		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		130.00			
		Invoice Net				130.00			
		CHECK TOTAL				130.00			-----
75093	LIGHTHOUSE SCHOOL INC	00000	220598	INV	02/22/2022	0122001-TG	429305		
	1 02456848 83201 9300	TUITION DY		TUITION		5,850.80			
		Invoice Net				5,850.80			
75093	LIGHTHOUSE SCHOOL INC	00000	220599	INV	02/22/2022	0122001-PG	429306		
	1 02456848 83201 9300	TUITION DY		TUITION		11,701.60			
		Invoice Net				11,701.60			
		CHECK TOTAL				17,552.40			-----
40555	MANOLI, TAMARA	00000		INV	02/22/2022	20746	429908		
	1 02026634 83804 3510	ATH/WRESTL		ATHLETIC		92.00			
		Invoice Net				92.00			
		CHECK TOTAL				92.00			-----
15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	450633	429089		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,046.36			
		Invoice Net				1,046.36			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	450634	429090		
	1 03034309 835000	FOOD SERV		FOOD SERV/		511.69			
		Invoice Net				511.69			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	451525	429091		
	1 03034309 835000	FOOD SERV		FOOD SERV/		287.68			
		Invoice Net				287.68			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	451526	429092		
	1 03034309 835000	FOOD SERV		FOOD SERV/		793.09			
		Invoice Net				793.09			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	451527	429093		
	1 03034309 835000	FOOD SERV		FOOD SERV/		286.07			
		Invoice Net				286.07			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	451528	429094		
	1 03034309 835000	FOOD SERV		FOOD SERV/		692.44			
		Invoice Net				692.44			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	452091	429095		
	1 03034309 835000	FOOD SERV		FOOD SERV/		126.78			

15547	MANSFIELD PAPER CO., I	00000	222315	INV	02/22/2022	126.78	
1	03034309 835000					452435	429096
				FOOD SERV	FOOD SERV/	75.16	
				Invoice Net		75.16	
				CHECK TOTAL		3,819.27	-----
38579	MARSDEN, CAROLYN VOSE	00000	220338	INV	02/22/2022	199	429369
1	1336765 83101 6200			GEN ADMIN	CONSULT	769.60	
				Invoice Net		769.60	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	769.60		-----
26382	MASSACHUSETTS MUSIC ED	00000	224098	INV	02/22/2022	44560	429628		
1	02016539 85103 2415			MUSIC	INSTRUCT	2,350.00			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----
26382	MASSACHUSETTS MUSIC ED	00002	223857	INV	02/22/2022	44547	429462		
1	02546755 83302 2440			VISUAL/PER	FIELD TRIP	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
20648	MATTERA, PETER J.	00000		INV	02/22/2022	20903	429918		
1	02026635 83804 3510			ATH/G/BB	ATHLETIC	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
40395	MAXIM HEALTHCARE SERVI	00001	223079	INV	02/22/2022	E4892490363	429244		
1	02496554 83101 3200			HEALTH SRV	PROF TECH	1,725.00			
				Invoice Net		1,725.00			
40395	MAXIM HEALTHCARE SERVI	00001	223079	INV	02/22/2022	E4947680363	429629		
1	02496554 83101 3200			HEALTH SRV	PROF TECH	3,405.00			
				Invoice Net		3,405.00			
				CHECK TOTAL		5,130.00			-----
12897	THE MAY INSTITUTE INC.	00001	220699	INV	02/22/2022	4288352	429307		
1	02456851 83201 9300			OOD RESIDE	TUITION	22,087.19			
				Invoice Net		22,087.19			
				CHECK TOTAL		22,087.19			-----
32722	MCKESSON MEDICAL-SURGI	00001	221930	INV	02/22/2022	19011025	428514		
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	26.24			
				Invoice Net		26.24			
32722	MCKESSON MEDICAL-SURGI	00001	221926	INV	02/22/2022	19030589	429246		

1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	25.60		
				Invoice Net		25.60		
32722	MCKESSON MEDICAL-SURGI	00001	221922	INV	02/22/2022	18681278	429927	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	1.52		
				Invoice Net		1.52		
32722	MCKESSON MEDICAL-SURGI	00001	221922	INV	02/22/2022	19053432	429928	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	9.54		
				Invoice Net		9.54		
32722	MCKESSON MEDICAL-SURGI	00001	221922	INV	02/22/2022	19053449	429929	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	125.00		
				Invoice Net		125.00		
32722	MCKESSON MEDICAL-SURGI	00001	221926	INV	02/22/2022	19056205	429930	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	12.02		
				Invoice Net		12.02		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722	MCKESSON MEDICAL-SURGI	00001	221926	INV	02/22/2022	19007467	429931		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		178.27			
				Invoice Net		178.27			
32722	MCKESSON MEDICAL-SURGI	00001	221926	INV	02/22/2022	19027234	429932		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		35.82			
				Invoice Net		35.82			
32722	MCKESSON MEDICAL-SURGI	00001	221926	INV	02/22/2022	19028535	429933		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		23.13			
				Invoice Net		23.13			
				CHECK TOTAL		437.14			-----
72813	MCLEAN HOSPITAL	00001	220583	INV	02/22/2022	IN01807458	429308		
1	02456848 83201 9300			TUITION DY TUITION		6,571.86			
				Invoice Net		6,571.86			
				CHECK TOTAL		6,571.86			-----
27022	MELLO, ROBERT	00000		INV	02/22/2022	21550	429223		
1	02026621 83804 3510			ATHL/BASEB ATHLETIC		66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			-----
15684	MELMARK NEW ENGLAND	00001	220577	INV	02/22/2022	0035320-IN	429309		
1	02456845 83201 9300			OOD/AIDE TUITION		1,260.71			
2	02456851 83201 9300			OOD RESIDE TUITION		12,293.98			
				Invoice Net		13,554.69			
				CHECK TOTAL		13,554.69			-----
26308	METCO DIRECTORS' ASSOC	00000	223943	INV	02/22/2022	2021MAC-114	428515		
1	02016575 87202 2357			PROF DEV TRAINING		600.00			
				Invoice Net		600.00			

						CHECK TOTAL	600.00	-----		
74887	METROPOLITAN PIPE & SU	00000	220281	INV	02/22/2022	S3699818.001	429195			
1	02756960 84303 4220	FAC MAINT	PLUMBING			427.06				
		Invoice Net				427.06				
						CHECK TOTAL	427.06	-----		
36235	MIDDLESEX LEAGUE INC	00000	220679	INV	02/22/2022	WINTER ASSIGNR 21-22	429249			
1	02026622 83804 3510	ATHL/BASKB	ATHLETIC			341.09				
2	02026626 83804 3510	ATHL/HOCKE	ATHLETIC			255.81				
3	02026627 83804 3510	ATHL/TRACK	ATHLETIC			294.04				
4	02026631 83804 3510	ATHL/SWIM	ATHLETIC			176.43				
5	02026634 83804 3510	ATH/WRESTL	ATHLETIC			176.42				
6	02026635 83804 3510	ATH/G/BB	ATHLETIC			341.09				
7	02026639 83804 3510	ATH/G/GYM	ATHLETIC			170.54				
8	02026640 83804 3510	ATH/G/I.H.	ATHLETIC			170.54				
9	02026641 83804 3510	ATH/G/TRAC	ATHLETIC			294.04				
		Invoice Net				2,220.00				
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CASH ACCOUNT: 0000		104013	VENDOR 8304			WARRANT: 22183	02/22/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER CHECK		
						CHECK TOTAL	2,220.00	-----		
22727	MILESTONES, INC.	00000	220580	INV	02/22/2022	27724	429311			
1	02456848 83201 9300	TUITION DY	TUITION			11,288.00				
		Invoice Net				11,288.00				
						CHECK TOTAL	11,288.00	-----		
40357	MONAHAN, JANE	00000	222982	INV	02/22/2022	PT SVCS 1/21+1/28/22	429312			
1	02456812 83101 2320	SPED/PT	PROF TECH			342.00				
		Invoice Net				342.00				
						CHECK TOTAL	342.00	-----		
31559	MORRIS, ELIZABETH	00000		INV	02/22/2022	20878	429920			
1	02026622 83804 3510	ATHL/BASKB	ATHLETIC			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00	-----		
20455	NASHOBA LEARNING GROUP	00000	220579	INV	02/22/2022	022574	429718			
1	02456848 83201 9300	TUITION DY	TUITION			4,955.58				
		Invoice Net				4,955.58				
						CHECK TOTAL	4,955.58	-----		
34144	NATIONAL COUNCIL FOR B	00001	210987	INV	02/22/2022	INV-38190-J0G4D6	429247			
1	14118101 85103 2415	SAFE&SUPPO	INSTRUCT			150.00				
		Invoice Net				150.00				
34144	NATIONAL COUNCIL FOR B	00001			210987	INV	02/22/2022	D4720	429463	

1	14118101	85103	2415	SAFE&SUPPO	INSTRUCT	167.65		
				Invoice Net		167.65		
34144	NATIONAL COUNCIL FOR B	00001	210987	INV	02/22/2022	D6250	429464	
1	14118101	85103	2415	SAFE&SUPPO	INSTRUCT	23.95		
				Invoice Net		23.95		
				CHECK TOTAL		341.60		-----
24571	NATIONAL GRID	00001	220242	INV	02/22/2022	49824-23980 1/28/22	429654	
1	02756960	82104	4120	FAC MAINT	NAT GAS	3,889.17		
				Invoice Net		3,889.17		
24571	NATIONAL GRID	00001	220242	INV	02/22/2022	49816-21650 1/28/22	429655	
1	02756960	82104	4120	FAC MAINT	NAT GAS	3,028.50		
				Invoice Net		3,028.50		
				CHECK TOTAL		6,917.67		-----
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1953536	429097	
1	03034309	835001		FOOD SERV	FOOD SERVI	312.66		
				Invoice Net		312.66		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966415	429098	
1	03034309	835001		FOOD SERV	FOOD SERVI	238.08		
				Invoice Net		238.08		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966419	429099		
1	03034309	835001		FOOD SERV	FOOD SERVI	207.97			
				Invoice Net		207.97			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966420	429100		
1	03034309	835001		FOOD SERV	FOOD SERVI	194.32			
				Invoice Net		194.32			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966421	429101		
1	03034309	835001		FOOD SERV	FOOD SERVI	179.26			
				Invoice Net		179.26			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966422	429102		
1	03034309	835001		FOOD SERV	FOOD SERVI	179.26			
				Invoice Net		179.26			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966425	429103		
1	03034309	835001		FOOD SERV	FOOD SERVI	149.15			
				Invoice Net		149.15			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966428	429104		
1	03034309	835001		FOOD SERV	FOOD SERVI	149.15			
				Invoice Net		149.15			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966429	429105		
1	03034309	835001		FOOD SERV	FOOD SERVI	149.15			
				Invoice Net		149.15			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1966430	429106		

1	03034309	835001	FOOD SERV	FOOD SERVI	327.01	
			Invoice Net		327.01	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1966431	429107
1	03034309	835001	FOOD SERV	FOOD SERVI	163.51	
			Invoice Net		163.51	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1970152	429108
1	03034309	835001	FOOD SERV	FOOD SERVI	491.22	
			Invoice Net		491.22	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1970157	429109
1	03034309	835001	FOOD SERV	FOOD SERVI	268.19	
			Invoice Net		268.19	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1970161	429110
1	03034309	835001	FOOD SERV	FOOD SERVI	238.08	
			Invoice Net		238.08	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1970162	429111
1	03034309	835001	FOOD SERV	FOOD SERVI	209.37	
			Invoice Net		209.37	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1970163	429112
1	03034309	835001	FOOD SERV	FOOD SERVI	179.26	
			Invoice Net		179.26	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1970164	429113
1	03034309	835001	FOOD SERV	FOOD SERVI	204.02	
			Invoice Net		204.02	
33157	NEW ENGLAND	ICE CREAM	00001	221539 INV 02/22/2022	1970165	429114
1	03034309	835001	FOOD SERV	FOOD SERVI	238.79	
			Invoice Net		238.79	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1970167	429115		
1	03034309 835001			FOOD SERV	FOOD SERVI	207.97			
				Invoice Net		207.97			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1970168	429116		
1	03034309 835001			FOOD SERV	FOOD SERVI	253.84			
				Invoice Net		253.84			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1970170	429117		
1	03034309 835001			FOOD SERV	FOOD SERVI	117.64			
				Invoice Net		117.64			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973674	429118		
1	03034309 835001			FOOD SERV	FOOD SERVI	415.94			
				Invoice Net		415.94			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973675	429119		
1	03034309 835001			FOOD SERV	FOOD SERVI	268.19			
				Invoice Net		268.19			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973676	429120		
1	03034309 835001			FOOD SERV	FOOD SERVI	208.68			
				Invoice Net		208.68			

33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973677	429121
1	03034309 835001	FOOD SERV	FOOD SERVI			223.73	
		Invoice Net				223.73	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973680	429122
1	03034309 835001	FOOD SERV	FOOD SERVI			193.62	
		Invoice Net				193.62	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973681	429123
1	03034309 835001	FOOD SERV	FOOD SERVI			179.26	
		Invoice Net				179.26	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973683	429124
1	03034309 835001	FOOD SERV	FOOD SERVI			238.79	
		Invoice Net				238.79	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973684	429125
1	03034309 835001	FOOD SERV	FOOD SERVI			238.08	
		Invoice Net				238.08	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973685	429861
1	03034309 835001	FOOD SERV	FOOD SERVI			297.61	
		Invoice Net				297.61	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1973686	429862
1	03034309 835001	FOOD SERV	FOOD SERVI			192.92	
		Invoice Net				192.92	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977594	429863
1	03034309 835001	FOOD SERV	FOOD SERVI			268.19	
		Invoice Net				268.19	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977595	429864
1	03034309 835001	FOOD SERV	FOOD SERVI			194.32	
		Invoice Net				194.32	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977596	429865
1	03034309 835001	FOOD SERV	FOOD SERVI			179.26	
		Invoice Net				179.26	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977597	429866		
1	03034309 835001	FOOD SERV	FOOD SERVI			193.62			
		Invoice Net				193.62			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977599	429867		
1	03034309 835001	FOOD SERV	FOOD SERVI			193.62			
		Invoice Net				193.62			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977600	429868		
1	03034309 835001	FOOD SERV	FOOD SERVI			238.79			
		Invoice Net				238.79			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977602	429869		
1	03034309 835001	FOOD SERV	FOOD SERVI			238.08			
		Invoice Net				238.08			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	1977603	429870		
1	03034309 835001	FOOD SERV	FOOD SERVI			252.44			

33157	NEW ENGLAND ICE CREAM	00001	221539	INV	02/22/2022	252.44		
1	03034309 835001	FOOD SERV	FOOD SERVI			1977604	429871	
		Invoice Net				163.51		
						163.51		
				CHECK	TOTAL	9,036.55		-----
24772	NEW ENGLAND ACADEMY,LL	00000	220587	INV	02/22/2022	ARL0122K	429313	
1	02456848 83201 9300	TUITION DY	TUITION			6,896.60		
		Invoice Net				6,896.60		
24772	NEW ENGLAND ACADEMY,LL	00000	220712	INV	02/22/2022	ARL0122Z	429314	
1	02456848 83201 9300	TUITION DY	TUITION			6,191.20		
		Invoice Net				6,191.20		
				CHECK	TOTAL	13,087.80		-----
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	02/22/2022	01S121170	429315	
1	02816970 84802 3300	TRANS ED	VEHICLE RE			849.19		
		Invoice Net				849.19		
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	02/22/2022	01P131908	429316	
1	02816970 84802 3300	TRANS ED	VEHICLE RE			28.26		
		Invoice Net				28.26		
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	02/22/2022	01P132080	429719	
1	02816970 84802 3300	TRANS ED	VEHICLE RE			38.55		
		Invoice Net				38.55		
				CHECK	TOTAL	916.00		-----
73227	NORTHSHORE EDUCATION C	00000	220311	INV	02/22/2022	2201021	429720	
1	02456848 83201 9400	TUITION DY	TUITION			2,400.00		
		Invoice Net				2,400.00		
				CHECK	TOTAL	2,400.00		-----
26908	NORTHEAST CUTLERY	00000	221819	INV	02/22/2022	1373665	429126	
1	03034309 865000	FOOD SERV	FOOD SERV/			38.00		
		Invoice Net				38.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26908	NORTHEAST CUTLERY	00000	221819	INV	02/22/2022	1373666	429127		
1	03034309 865000	FOOD SERV	FOOD SERV/			20.00			
		Invoice Net				20.00			
				CHECK	TOTAL	58.00			-----
11725	NORTON, MICHAEL	00000		INV	02/22/2022	20874	429909		
1	02026626 83804 3510	ATHL/HOCKE	ATHLETIC			180.00			
		Invoice Net				180.00			
				CHECK	TOTAL	180.00			-----

25360 ON-SITE INSIGHT INC 00001 223526 INV 02/22/2022
 1 02036960 83101 4220 MAINT ELEC MAINT SVCS
 Invoice Net

0089600 429636
 5,625.00
 5,625.00
 CHECK TOTAL 5,625.00 -----

27843 OVERDRIVE 00001 223901 INV 02/22/2022
 1 02066563 85106 2410 BISHOP/LIB TEXTBOOKS
 Invoice Net

CD0823522048392 429465
 300.00
 300.00

27843 OVERDRIVE 00001 223902 INV 02/22/2022
 1 02096563 85106 2410 BRACK/LIBR TEXTBOOKS
 Invoice Net

CD0823522048407 429466
 300.00
 300.00

27843 OVERDRIVE 00001 223903 INV 02/22/2022
 1 02126563 85106 2410 DALLIN/AID TEXTBOOKS
 Invoice Net

CD0823522048408 429467
 300.00
 300.00

27843 OVERDRIVE 00001 223904 INV 02/22/2022
 1 02156563 85106 2410 LBR AIDE TEXTBOOKS
 Invoice Net

CD0823522048409 429468
 300.00
 300.00

27843 OVERDRIVE 00001 223905 INV 02/22/2022
 1 02186563 85106 2410 PEIRCE/LIB TEXTBOOKS
 Invoice Net

CD0823522048410 429469
 300.00
 300.00

27843 OVERDRIVE 00001 223906 INV 02/22/2022
 1 02216563 85106 2410 STRAT/LIB TEXTBOOKS
 Invoice Net

CD0823522048412 429470
 300.00
 300.00

27843 OVERDRIVE 00001 223907 INV 02/22/2022
 1 02246563 85106 2410 THOMP/LIB TEXTBOOKS
 Invoice Net

CD0823522048413 429471
 300.00
 300.00

27843 OVERDRIVE 00001 223908 INV 02/22/2022
 1 02056563 85106 2410 GIBBS LIB TEXTBOOKS
 Invoice Net

CD0823522049125 429472
 300.00
 300.00

27843 OVERDRIVE 00001 223909 INV 02/22/2022
 1 02036563 85106 2410 LIBRARY/ME TEXTBOOKS
 Invoice Net

CD0823522049126 429473
 300.00
 300.00

27843 OVERDRIVE 00001 223913 INV 02/22/2022
 1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS
 Invoice Net

CD0823522040179 429474
 500.00
 500.00
 CHECK TOTAL 3,200.00 -----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR G/L ACCOUNTS R PO TYPE DUE DATE
 73402 J. W. PEPPER & SON, IN 00004 223064 INV 02/22/2022
 1 02126539 85103 2415 DALLIN MUS INSTRUCT
 Invoice Net

363871578 429635
 29.60
 29.60
 CHECK TOTAL 29.60 -----

73408 PERKINS SCHOOL FOR THE 00000 220721 INV 02/22/2022

088371 429721

1	02456848	83201	9300	TUITION DY	TUITION	17,676.80			
				Invoice Net		17,676.80			
73408	PERKINS SCHOOL FOR THE	00000	220722	INV	02/22/2022	088375		429722	
1	02456848	83201	9300	TUITION DY	TUITION	13,636.80			
				Invoice Net		13,636.80			
				CHECK TOTAL		31,313.60			-----
24068	PHILPOT, MICHAEL	00000		INV	02/22/2022	20882		429922	
1	02026622	83804	3510	ATHL/BASKB	ATHLETIC	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			-----
73454	PINKOS, JOSEPH F	00000		INV	02/22/2022	21549		429224	
1	02026621	83804	3510	ATHL/BASEB	ATHLETIC	66.00			
				Invoice Net		66.00			
73454	PINKOS, JOSEPH F	00000		INV	02/22/2022	20730		429923	
1	02026635	83804	3510	ATH/G/BB	ATHLETIC	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		132.00			-----
73471	PLAY TIME, INC.	00000	220198	INV	02/22/2022	4076		429054	
1	15127260	85103	3520	PEIRCE	SUPPLIES	54.22			
				Invoice Net		54.22			
				CHECK TOTAL		54.22			-----
28157	PLUMBERS' SUPPLY COMPA	00001	220250	INV	02/22/2022	15328087-00		428493	
1	02756960	84303	4220	FAC MAINT	PLUMBING	2,113.72			
2	02756960	84303	4220	FAC MAINT	PLUMBING	2,206.09			
				Invoice Net		4,319.81			
28157	PLUMBERS' SUPPLY COMPA	00001	223886	INV	02/22/2022	15329119-00		429197	
1	02756960	84303	4220	FAC MAINT	PLUMBING	137.46			
				Invoice Net		137.46			
28157	PLUMBERS' SUPPLY COMPA	00001	223886	INV	02/22/2022	15329222-00		429199	
1	02756960	84303	4220	FAC MAINT	PLUMBING	836.14			
				Invoice Net		836.14			
28157	PLUMBERS' SUPPLY COMPA	00001	223886	INV	02/22/2022	15329349-00		429200	
1	02756960	84303	4220	FAC MAINT	PLUMBING	152.49			
				Invoice Net		152.49			
28157	PLUMBERS' SUPPLY COMPA	00001	223886	INV	02/22/2022	15329856-00		429202	
1	02756960	84303	4220	FAC MAINT	PLUMBING	137.46			
				Invoice Net		137.46			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,583.36		-----

31885	SEVERIN INTERMEDIATE H	00007	223950	INV	02/22/2022	INV284939	429053	
1	02666920 83101 1410	BUS OFFICE	PROF TECH			15,500.79		
		Invoice Net				15,500.79		
		CHECK TOTAL				15,500.79		-----
13911	PUBLIC CONSULTING GROU	00001	223488	INV	02/22/2022	223384	429253	
1	0191487 5706	GROUP HEAL	FEDERAL ME			13,723.66		
2	02666920 83101 1410	BUS OFFICE	PROF TECH			13,723.66		
		Invoice Net				27,447.32		
		CHECK TOTAL				27,447.32		-----
5801	R W SHATTUCK & CO INC	00000	221830	INV	02/22/2022	242969/1	428516	
1	02016507 85103 2415	SEC EDUC	INSTRUCT			31.98		
		Invoice Net				31.98		
5801	R W SHATTUCK & CO INC	00000	221830	INV	02/22/2022	243495/1	428517	
1	02016507 85103 2415	SEC EDUC	INSTRUCT			53.99		
		Invoice Net				53.99		
5801	R W SHATTUCK & CO INC	00000	222559	INV	02/22/2022	243217/1	428518	
1	02546750 85103 2415	VISUAL/ART	INSTRUCT			85.32		
		Invoice Net				85.32		
5801	R W SHATTUCK & CO INC	00000	221075	INV	02/22/2022	245102/1	429475	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			17.98		
		Invoice Net				17.98		
5801	R W SHATTUCK & CO INC	00000	221075	INV	02/22/2022	244140/1	429934	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			13.58		
		Invoice Net				13.58		
5801	R W SHATTUCK & CO INC	00000	221075	INV	02/22/2022	244609/1	429935	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			15.18		
		Invoice Net				15.18		
5801	R W SHATTUCK & CO INC	00000	221075	INV	02/22/2022	244422/1	429936	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			6.59		
		Invoice Net				6.59		
		CHECK TOTAL				224.62		-----
5801	R W SHATTUCK & CO INC	00000	223541	INV	02/22/2022	244325/1	428519	
1	02216539 85103 2415	STR/MUSIC	INSTRUCT			109.95		
		Invoice Net				109.95		
		CHECK TOTAL				109.95		-----
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/22/2022	244783	429203	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			54.99		
		Invoice Net				54.99		
5801	R W SHATTUCK & CO INC	00001	223141	INV	02/22/2022	244752	429204	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			8.17		
		Invoice Net				8.17		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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						CHECK TOTAL	63.16	-----
11938	RICOH USA, INC.		00001	223946	INV 02/22/2022	1089757116	428520	
	1 02056507 85101 2430			GIBBS TEMP REPRO SUPP		284.73		
				Invoice Net		284.73		
11938	RICOH USA, INC.		00001	223947	INV 02/22/2022	1089622097	428521	
	1 02056507 85101 2430			GIBBS TEMP REPRO SUPP		343.73		
				Invoice Net		343.73		
11938	RICOH USA, INC.		00001	221298	INV 02/22/2022	5063766090	429177	
	1 02666920 82703 7400			BUS OFFICE RENT EQUIP		2,353.28		
				Invoice Net		2,353.28		
				CHECK TOTAL		2,981.74		-----
11938	RICOH USA, INC		00005	221298	INV 02/22/2022	105860905	429476	
	1 5773003 585015			PHOTOCOPIE COPIER LEA		9,570.95		
				Invoice Net		9,570.95		
11938	RICOH USA, INC		00005	221298	INV 02/22/2022	105860896	429477	
	1 5773003 585015			PHOTOCOPIE COPIER LEA		1,267.28		
				Invoice Net		1,267.28		
				CHECK TOTAL		10,838.23		-----
40443	RM MANAGEMENT AND OPER		00000	223339	INV 02/22/2022	A22	429056	
	1 1436657 83804 3510			ATHLETIC F ATHLETIC		1,140.00		
				Invoice Net		1,140.00		
40443	RM MANAGEMENT AND OPER		00000	223339	INV 02/22/2022	A05	429064	
	1 1436657 83804 3510			ATHLETIC F ATHLETIC		840.00		
				Invoice Net		840.00		
				CHECK TOTAL		1,980.00		-----
33041	THE ROLA CORPORATION		00000	223910	INV 02/22/2022	SPANISH 1/31-2/4/22	429370	
	1 1336777 81112 6200			YOUTH WTR TEACHER SA		1,456.00		
				Invoice Net		1,456.00		
33041	THE ROLA CORPORATION		00000	223910	INV 02/22/2022	Spanish 2/7 to 2/11	429702	
	1 1336777 81112 6200			YOUTH WTR TEACHER SA		1,456.00		
				Invoice Net		1,456.00		
				CHECK TOTAL		2,912.00		-----
34158	SAINT CAMILLUS PARISH		00001	223692	INV 02/22/2022	32	429058	
	1 02816970 81505 3300			TRANS ED OTHER		6,933.33		
				Invoice Net		6,933.33		
34158	SAINT CAMILLUS PARISH		00001	223692	INV 02/22/2022	31	429478	
	1 02816970 81505 3300			TRANS ED OTHER		6,933.33		
				Invoice Net		6,933.33		
				CHECK TOTAL		13,866.66		-----
40539	SAUL, STEVEN		00000		INV 02/22/2022	22249	429225	
	1 02026626 83804 3510			ATHL/HOCKE ATHLETIC		90.00		
				Invoice Net		90.00		

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VENDOR 8304

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02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
40556	SCALI, STEVEN 1 02026626 83804	3510	00000	ATHL/HOCKE Invoice Net	INV 02/22/2022 ATHLETIC	21784 66.00 66.00	429910		
						CHECK TOTAL	66.00		-----
31159	SCHENCK, BRYAN 1 02026626 83804	3510	00000	ATHL/HOCKE Invoice Net	INV 02/22/2022 ATHLETIC	21796 90.00 90.00	429226		
						CHECK TOTAL	90.00		-----
16760	SCHOLASTIC, INC. 1 02306740 85103	2410	00011	223650 C&I ENGLIS Invoice Net	INV 02/22/2022 INSTRUCT	M7217217 4 98.84 98.84	429480		
						CHECK TOTAL	98.84		-----
37623	SCHOOL FOOD SERVICES O 1 03034309 835002	0	00000	222208 FOOD SERV Invoice Net	INV 02/22/2022 FOOD SERV/	16160 990.00 990.00	429082		
						CHECK TOTAL	990.00		-----
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026	65004722 ELEM EDUC Invoice Net	INV 02/22/2022 INSTRUCT	208129203852 6.00 6.00	428510		
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026	65005122 ELEM EDUC Invoice Net	INV 02/22/2022 INSTRUCT	208128702167 29.10 29.10	428511		
29370	SCHOOL SPECIALTY 1 02036536 85103	2415	00026	65014922 ART Invoice Net	INV 02/22/2022 INSTRUCT	208129359976 124.72 124.72	428512		
29370	SCHOOL SPECIALTY 1 02036507 85103	2415	00026	65008322 SEC EDUC Invoice Net	INV 02/22/2022 INSTRUCT	208127871769 1,261.50 1,261.50	428997		
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026	65012722 ELEM EDUC Invoice Net	INV 02/22/2022 INSTRUCT	308103862372 706.12 706.12	428999		
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026	65015322 ART Invoice Net	INV 02/22/2022 INSTRUCT	208128984379 57.40 57.40	429001		
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65034922 ELEM EDUC Invoice Net	INV 02/22/2022 INSTRUCT	308103927098 56.05 56.05	429003		
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026	65035222 ELEM EDUC Invoice Net	INV 02/22/2022 INSTRUCT	208129373333 66.75 66.75	429004		
29370	SCHOOL SPECIALTY		00026	65035422	INV 02/22/2022	208129373266	429005		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 22183

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02126506 84201	2430		ELEM EDUC OFFICE		46.18			
				Invoice Net		46.18			
29370	SCHOOL SPECIALTY			00026 65035022 INV	02/22/2022	308103927107	429250		
	1 02216506 85103	2415		ELEM EDUC INSTRUCT		48.58			
				Invoice Net		48.58			
29370	SCHOOL SPECIALTY			00026 65009422 INV	02/22/2022	208129373501	429251		
	1 02156506 85103	2415		ELEM EDUC INSTRUCT		11.08			
				Invoice Net		11.08			
29370	SCHOOL SPECIALTY			00026 65028222 INV	02/22/2022	208129373529	429252		
	1 02016536 85103	2415		ART INSTRUCT		30.34			
				Invoice Net		30.34			
29370	SCHOOL SPECIALTY			00026 65035122 INV	02/22/2022	208129378304	429255		
	1 02216506 85103	2415		ELEM EDUC INSTRUCT		129.61			
				Invoice Net		129.61			
29370	SCHOOL SPECIALTY			00026 65035822 INV	02/22/2022	208129383411	429256		
	1 02426715 85103	2415		C&I SCIENC INSTRUCT		426.56			
				Invoice Net		426.56			
29370	SCHOOL SPECIALTY			00026 65005622 INV	02/22/2022	208129194331	429637		
	1 02156536 85103	2415		INSTR MAT INSTRUCT		3.60			
				Invoice Net		3.60			
29370	SCHOOL SPECIALTY			00026 65006522 INV	02/22/2022	208129203869	429638		
	1 02246506 85103	2415		ELEM EDUC INSTRUCT		2.40			
				Invoice Net		2.40			
29370	SCHOOL SPECIALTY			00026 65010722 INV	02/22/2022	308103842314	429639		
	1 02186506 85103	2415		ELEM EDUC INSTRUCT		618.52			
				Invoice Net		618.52			
29370	SCHOOL SPECIALTY			00026 65027122 INV	02/22/2022	208129360635	429640		
	1 15125145 85103	3520		BRACKETT SUPPLIES		34.23			
				Invoice Net		34.23			
29370	SCHOOL SPECIALTY			00026 65030522 INV	02/22/2022	208129410454	429641		
	1 02246506 85103	2415		ELEM EDUC INSTRUCT		14.64			
				Invoice Net		14.64			
29370	SCHOOL SPECIALTY			00026 65031222 INV	02/22/2022	308103920084	429642		
	1 02186506 85103	2415		ELEM EDUC INSTRUCT		247.19			
				Invoice Net		247.19			
29370	SCHOOL SPECIALTY			00026 65032422 INV	02/22/2022	208129173389	429643		
	1 02246506 85103	2415		ELEM EDUC INSTRUCT		227.75			
				Invoice Net		227.75			
29370	SCHOOL SPECIALTY			00026 65032822 INV	02/22/2022	208129173668	429644		
	1 02096506 85103	2415		ELEM EDUC INSTRUCT		179.89			
				Invoice Net		179.89			
29370	SCHOOL SPECIALTY			00026 65032922 INV	02/22/2022	308103915432	429645		
	1 02246506 85103	2415		ELEM EDUC INSTRUCT		93.43			
				Invoice Net		93.43			
29370	SCHOOL SPECIALTY			00026 65033622 INV	02/22/2022	308103925388	429646		
	1 02426715 85103	2415		C&I SCIENC INSTRUCT		1,757.31			
				Invoice Net		1,757.31			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 22183

02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02056536 85103	2415	00026 65014222	INV	02/22/2022	208129226569	429906		
			GIBBS ART	INSTRUCT		130.34			
			Invoice Net			130.34			
						CHECK TOTAL	6,309.29		-----
30294	SCHULER, TIMOTHY 1 02026621 83804	3510	00000	INV	02/22/2022	21790	429227		
			ATHL/BASEB	ATHLETIC		100.00			
			Invoice Net			100.00			
30294	SCHULER, TIMOTHY 1 02026622 83804	3510	00000	INV	02/22/2022	21797	429924		
			ATHL/BASKB	ATHLETIC		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	200.00		-----
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220584	INV	02/22/2022	84456	429317		
			TUITION DY	TUITION		7,260.00			
			Invoice Net			7,260.00			
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220595	INV	02/22/2022	84457	429318		
			TUITION DY	TUITION		7,260.00			
			Invoice Net			7,260.00			
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220596	INV	02/22/2022	84458	429319		
			TUITION DY	TUITION		7,260.00			
			Invoice Net			7,260.00			
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220723	INV	02/22/2022	84460	429320		
			TUITION DY	TUITION		7,260.00			
			Invoice Net			7,260.00			
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 222469	INV	02/22/2022	84459	429321		
			TUITION DY	TUITION		7,260.00			
			Invoice Net			7,260.00			
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 223485	INV	02/22/2022	84623	429322		
			TUITION DY	TUITION		7,260.00			
			Invoice Net			7,260.00			
						CHECK TOTAL	43,560.00		-----
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201	9300	00001 220524	INV	02/22/2022	09-157568	429323		
			TUITION DY	TUITION		4,403.70			
			Invoice Net			4,403.70			
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201	9300	00001 220525	INV	02/22/2022	09-157569	429324		
			TUITION DY	TUITION		4,403.70			
			Invoice Net			4,403.70			
						CHECK TOTAL	8,807.40		-----
31285	SILVESTRO, JOE 1 02026635 83804	3510	00000	INV	02/22/2022	20739	429925		
			ATH/G/BB	ATHLETIC		66.00			
			Invoice Net			66.00			
						CHECK TOTAL	66.00		-----
40492	SKAPARS, DEREK		00000 223762	INV	02/22/2022	DS 1-12-22	429366		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 22183

02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336773 81112	6200	ADLT WNTR	TEACHER SA		662.50			
			Invoice Net			662.50			
						CHECK TOTAL	662.50		-----
73941	VIRGINIA C SLAGLE		00000	INV	02/22/2022	20725	429228		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		66.00			
			Invoice Net			66.00			
73941	VIRGINIA C SLAGLE		00000	INV	02/22/2022	20738	429926		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		66.00			
			Invoice Net			66.00			
						CHECK TOTAL	132.00		-----
23143	SLATTERY, TED		00000	INV	02/22/2022	21529	429229		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		66.00			
			Invoice Net			66.00			
						CHECK TOTAL	66.00		-----
38017	SMITH, GARY		00000	INV	02/22/2022	20864	429230		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	90.00		-----
30909	SPENCER, JENNIFER		00000	224113 INV	02/22/2022	REIMB WRKSHP 2/14/22	429632		
	1 02066575 87202	2357	PROF DEV	TRAINING		279.00			
			Invoice Net			279.00			
						CHECK TOTAL	279.00		-----
74037	STAPLES INC		00000	223824 INV	02/22/2022	3498741810	428524		
	1 02216506 85101	2430	ELEM EDUC	REPRO SUPP		1,451.97			
			Invoice Net			1,451.97			
74037	STAPLES INC		00000	223820 INV	02/22/2022	3498741790	429059		
	1 02126506 85101	2430	ELEM EDUC	REPRO SUPP		1,451.97			
			Invoice Net			1,451.97			
74037	STAPLES INC		00000	223945 INV	02/22/2022	3499402850	429481		
	1 02056507 85101	2430	GIBBS TEMP	REPRO SUPP		930.75			
			Invoice Net			930.75			
74037	STAPLES INC		00000	223529 INV	02/22/2022	3497067797	429937		
	1 02246506 85101	2430	ELEM EDUC	REPRO SUPP		1,451.97			
			Invoice Net			1,451.97			
						CHECK TOTAL	5,286.66		-----
74061	STONEMAN CHANDLER & MI		00000	221301 INV	02/22/2022	ARLING 3-51545	429482		
	1 02456866 83102	1430	LEGAL SPED	LEGAL SERV		1,680.20			
			Invoice Net			1,680.20			

CHECK TOTAL 1,680.20 -----

32432 AHOLD FINANCIAL SERVIC 00003 220193 INV 02/22/2022 970171 428522

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		192.94			
		Invoice Net				192.94			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		07299	429060		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		113.72			
		Invoice Net				113.72			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		07300	429065		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		76.34			
		Invoice Net				76.34			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		970118	429066		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		209.20			
		Invoice Net				209.20			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		970130	429067		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		87.47			
		Invoice Net				87.47			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		970131	429068		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		97.20			
		Invoice Net				97.20			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		970137	429069		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		164.04			
		Invoice Net				164.04			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		970146	429070		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		196.48			
		Invoice Net				196.48			
32432	AHOLD FINANCIAL SERVIC	00003 220195	INV	02/22/2022		970154	429071		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		140.14			
		Invoice Net				140.14			
32432	AHOLD FINANCIAL SERVIC	00003 220193	INV	02/22/2022		970156	429254		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		238.52			
		Invoice Net				238.52			
32432	AHOLD FINANCIAL SERVIC	00003 223335	INV	02/22/2022		970157	429483		
	1 1973 84000	PAC		MISC		46.53			
		Invoice Net				46.53			
32432	AHOLD FINANCIAL SERVIC	00003 220193	INV	02/22/2022		970158	429938		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		185.71			
		Invoice Net				185.71			
						CHECK TOTAL			
						1,748.29			
23386	SUNBELT RENTALS	00001 223145	INV	02/22/2022		120808511-0002	428722		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		584.75			
		Invoice Net				584.75			

28006 SWEETLAND, ROBERT	00000	INV 02/22/2022	CHECK TOTAL	584.75	-----
1 02026635 83804 3510 ATH/G/BB		ATHLETIC	20866	429231	
Invoice Net			156.00		
			156.00		
			CHECK TOTAL	156.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39031	THE BOARD OF TRUSTEES	00000	222875	INV	02/22/2022	GR27907-9	429201		
	1 14120101 83101 2357	SAFE&SUPP		CONSULT		2,500.00			
	2 14121101 83101 2357	AEF SASS		CONTRACT		3,750.00			
	Invoice Net					6,250.00			
						CHECK TOTAL	6,250.00		-----
39498	THE WANG CENTER FOR TH	00000	224126	INV	02/22/2022	0206221030	429685		
	1 1336773 81112 6200	ADLT WNTR		TEACHER SA		170.00			
	Invoice Net					170.00			
						CHECK TOTAL	170.00		-----
22736	THURSTON FOODS, INC.	00000	220192	INV	02/22/2022	1073706	429061		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		286.32			
	Invoice Net					286.32			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1067705	429128		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,099.42			
	Invoice Net					1,099.42			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1067706	429129		
	1 03034309 835001	FOOD SERV		FOOD SERVI		157.68			
	Invoice Net					157.68			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1067707	429130		
	1 03034309 835001	FOOD SERV		FOOD SERVI		9,024.60			
	Invoice Net					9,024.60			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1067709	429131		
	1 03034309 835001	FOOD SERV		FOOD SERVI		893.55			
	Invoice Net					893.55			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1067710	429132		
	1 03034309 835001	FOOD SERV		FOOD SERVI		897.76			
	Invoice Net					897.76			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1067711	429133		
	1 03034309 835001	FOOD SERV		FOOD SERVI		666.48			
	Invoice Net					666.48			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1067713	429134		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,085.67			
	Invoice Net					1,085.67			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1068967	429135		

1 03034309 835001	FOOD SERV	FOOD SERVI	407.40	
	Invoice Net		407.40	
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022	1068968	429136
1 03034309 835001	FOOD SERV	FOOD SERVI	1,004.10	
	Invoice Net		1,004.10	
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022	1070590	429137
1 03034309 835001	FOOD SERV	FOOD SERVI	1,306.12	
	Invoice Net		1,306.12	
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022	10705902	429138
1 03034309 835001	FOOD SERV	FOOD SERVI	963.09	
	Invoice Net		963.09	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1070593	429139		
1 03034309 835001	FOOD SERV	FOOD SERVI				2,055.18			
	Invoice Net					2,055.18			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1070594	429140		
1 03034309 835001	FOOD SERV	FOOD SERVI				425.68			
	Invoice Net					425.68			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1070595	429141		
1 03034309 835001	FOOD SERV	FOOD SERVI				1,743.65			
	Invoice Net					1,743.65			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1071919	429142		
1 03034309 835001	FOOD SERV	FOOD SERVI				4,031.41			
	Invoice Net					4,031.41			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1071920	429143		
1 03034309 835001	FOOD SERV	FOOD SERVI				286.72			
	Invoice Net					286.72			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1071921	429144		
1 03034309 835001	FOOD SERV	FOOD SERVI				1,709.51			
	Invoice Net					1,709.51			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1073701	429145		
1 03034309 835001	FOOD SERV	FOOD SERVI				660.57			
	Invoice Net					660.57			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1073702	429146		
1 03034309 835001	FOOD SERV	FOOD SERVI				973.21			
	Invoice Net					973.21			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1073703	429147		
1 03034309 835001	FOOD SERV	FOOD SERVI				462.80			
	Invoice Net					462.80			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1073699	429148		
1 03034309 835001	FOOD SERV	FOOD SERVI				3,216.61			
	Invoice Net					3,216.61			
22736 THURSTON FOODS,INC.	00000 222316 INV	02/22/2022				1073700	429149		
1 03034309 835001	FOOD SERV	FOOD SERVI				1,895.88			

22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1,895.88	
1	03034309 835001	FOOD SERV	FOOD SERVI			1073704	429150
		Invoice Net				1,885.05	
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1,885.05	
1	03034309 835001	FOOD SERV	FOOD SERVI			1074944	429151
		Invoice Net				1,687.95	
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1,687.95	
1	03034309 835001	FOOD SERV	FOOD SERVI			1074945	429872
		Invoice Net				3,502.84	
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	3,502.84	
1	03034309 835001	FOOD SERV	FOOD SERVI			1077209	429873
		Invoice Net				1,878.85	
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1,878.85	
1	03034309 835001	FOOD SERV	FOOD SERVI			1077211	429874
		Invoice Net				1,612.03	
						1,612.03	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1077993	429875		
1	03034309 835001	FOOD SERV	FOOD SERVI			3,900.86			
		Invoice Net				3,900.86			
22736	THURSTON FOODS, INC.	00000	222316	INV	02/22/2022	1077994	429876		
1	03034309 835001	FOOD SERV	FOOD SERVI			1,599.65			
		Invoice Net				1,599.65			
		CHECK TOTAL				51,320.64			-----
19830	TRAINA, LUCILLE	00000	224121	INV	02/22/2022	winter2022	429675		
1	1336773 81112 6200	ADLT WNTR	TEACHER SA			114.00			
		Invoice Net				114.00			
		CHECK TOTAL				114.00			-----
23214	TRANE	00001	223882	INV	02/22/2022	312344026	429205		
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			857.00			
		Invoice Net				857.00			
		CHECK TOTAL				857.00			-----
40231	TRINIDAD ENGINEERING I	00000	222094	INV	02/22/2022	1820763	428684		
1	02756960 83101 4220	FAC MAINT	PROF TECH			10,000.00			
		Invoice Net				10,000.00			
		CHECK TOTAL				10,000.00			-----
18547	TRUCK & BUS SUPPLY CO.	00001	223736	INV	02/22/2022	5620	429325		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			1,141.06			
		Invoice Net				1,141.06			
		CHECK TOTAL				1,141.06			-----

40495 US OMNI & TSACG COMPLI 00000 223948 INV 02/22/2022
 1 02636935 81730 5100 HUMAN RES/ PENSIONS
 Invoice Net

75791 428523
 343.10
 343.10
 CHECK TOTAL 343.10 -----

34776 VALERIO DOMINELLO & HI 00000 221300 INV 02/22/2022
 1 02606905 83102 1430 LEGAL SCOM LEGAL SERV
 Invoice Net

53 429939
 1,116.35
 1,116.35
 CHECK TOTAL 1,116.35 -----

22691 VARONE, LINDA R. 00000 224122 INV 02/22/2022
 1 1336773 81112 6200 ADLT WNTR TEACHER SA
 Invoice Net

winter 2022 429676
 50.00
 50.00
 CHECK TOTAL 50.00 -----

13181 W. B. MASON CO INC 00001 222925 INV 02/22/2022
 1 02496554 85201 3200 HEALTH SRV MED SUPPLY
 Invoice Net

226216908 428526
 7.60
 7.60

13181 W. B. MASON CO INC 00001 222913 INV 02/22/2022

227066693 428527

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22183

02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			4,087.84			
		Invoice Net				4,087.84			
13181 W. B. MASON CO INC	1 02666920 84201 1410	00001 220189 INV	02/22/2022	BUS OFFICE	OFFICE	226995371	428528		
		Invoice Net				11.09			
13181 W. B. MASON CO INC	1 03034309 835005	00001 220622 INV	02/22/2022	FOOD SERV	FOOD SERV	224668065	429152		
		Invoice Net				1,410.20			
13181 W. B. MASON CO INC	1 03034309 835005	00001 220622 INV	02/22/2022	FOOD SERV	FOOD SERV	226376912	429153		
		Invoice Net				6.59			
13181 W. B. MASON CO INC	1 03034309 835005	00001 220622 INV	02/22/2022	FOOD SERV	FOOD SERV	226377651	429155		
		Invoice Net				64.99			
13181 W. B. MASON CO INC	1 03034309 835005	00001 220622 INV	02/22/2022	FOOD SERV	FOOD SERV	226799813	429156		
		Invoice Net				253.00			
13181 W. B. MASON CO INC	1 03034309 835005	00001 220622 INV	02/22/2022	FOOD SERV	FOOD SERV	226799827	429157		
		Invoice Net				379.50			
13181 W. B. MASON CO INC	1 03034309 835005	00001 220622 INV	02/22/2022	FOOD SERV	FOOD SERV	226800030	429158		
		Invoice Net				253.00			
13181 W. B. MASON CO INC	1 03034309 835005	00001 220622 INV	02/22/2022	FOOD SERV	FOOD SERV	226881960	429159		

1	03034309	835005		FOOD SERV	FOOD SERV	140.09	
				Invoice Net		140.09	
13181	W. B. MASON CO INC		00001	220622	INV 02/22/2022	226884118	429160
1	03034309	835005		FOOD SERV	FOOD SERV	32.34	
				Invoice Net		32.34	
13181	W. B. MASON CO INC		00001	220206	INV 02/22/2022	226802531	429326
1	02456806	84201	2430	SPED ADM M	OFFICE	53.28	
				Invoice Net		53.28	
13181	W. B. MASON CO INC		00001	220206	INV 02/22/2022	226839638	429327
1	02456806	84201	2430	SPED ADM M	OFFICE	68.65	
				Invoice Net		68.65	
13181	W. B. MASON CO INC		00001	220206	INV 02/22/2022	226881233	429328
1	02456806	84201	2430	SPED ADM M	OFFICE	202.00	
				Invoice Net		202.00	
13181	W. B. MASON CO INC		00001	220189	INV 02/22/2022	227280759	429484
1	02666920	84201	1410	BUS OFFICE	OFFICE	156.50	
				Invoice Net		156.50	
13181	W. B. MASON CO INC		00001	221515	INV 02/22/2022	227205230	429485
1	02696925	84201	1410	PAYROLL	OFFICE	26.40	
				Invoice Net		26.40	
13181	W. B. MASON CO INC		00001	223089	INV 02/22/2022	225786621	429633
1	02496997	85201	3200	COVID-19	MED SUPPLY	419.40	
				Invoice Net		419.40	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22183 02/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC		00001	223092	INV 02/22/2022	226218592	429634		
1	02496997 85201	3200		COVID-19	MED SUPPLY	1,354.20			
				Invoice Net		1,354.20			
13181	W. B. MASON CO INC		00001	223937	INV 02/22/2022	227211383	429940		
1	02016507 85806	2430		SEC EDUC	MISC SUPPL	422.40			
				Invoice Net		422.40			
				CHECK TOTAL		9,349.07			-----
13184	WAKEFIELD HIGH ATHLETI		00001	223949	INV 02/22/2022	WREST TOUR 12-18-21	428529		
1	02026634 83804	3510		ATH/WRESTL	ATHLETIC	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
74519	WEST MUSIC COMPANY		00001	222568	INV 02/22/2022	S12104772	428530		
1	02126539 85103	2415		DALLIN MUS	INSTRUCT	1,235.00			
				Invoice Net		1,235.00			
74519	WEST MUSIC COMPANY		00001	222563	INV 02/22/2022	S12076984	428531		
1	02546755 85103	2415		VISUAL/PER	INSTRUCT	157.65			
				Invoice Net		157.65			
74519	WEST MUSIC COMPANY		00001	223349	INV 02/22/2022	S12097046	429063		

1	02126539	85103	2415	DALLIN MUS	INSTRUCT	475.55			
				Invoice Net		475.55			
74519	WEST MUSIC COMPANY			00001	223082 INV 02/22/2022	SI2110989		429486	
1	02066539	85103	2415	BISHOP MUS	INSTRUCT	511.00			
				Invoice Net		511.00			
				CHECK	TOTAL		2,379.20		-----
38710	WHITE, ADAM			00000	220306 INV 02/22/2022	REIMB MILEGE-JAN'22		429329	
1	02816980	83301	3300	SPED/REIMB	TRANS	153.45			
				Invoice Net		153.45			
				CHECK	TOTAL		153.45		-----
34187	WILHELM, ROMY I			00000	222879 INV 02/22/2022	603		429723	
1	0932022	83101	2310	SPED 262	PROF TECH	337.50			
				Invoice Net		337.50			
				CHECK	TOTAL		337.50		-----
20866	WILLOW HILL SCHOOL			00000	220701 INV 02/22/2022	CMT-22-5		429330	
1	02456848	83201	9300	TUITION DY	TUITION	3,558.20			
				Invoice Net		3,558.20			
				CHECK	TOTAL		3,558.20		-----
74923	JACK WOODS			00000	INV 02/22/2022	21530		429232	
1	02026622	83804	3510	ATHL/BASKB	ATHLETIC	50.00			
				Invoice Net		50.00			
				CHECK	TOTAL		50.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33803	WOODWIND & BRASSWIND,I	00002	223542	INV	02/22/2022	ARINV61875808	429488		
	1 02056539 85103 2415	GIBBS MUSI		INSTRUCT		105.00			
		Invoice Net				105.00			
				CHECK	TOTAL		105.00		-----
40540	WOUMN, DIONDRA	00000		INV	02/22/2022	20726	429233		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		66.00			
		Invoice Net				66.00			
				CHECK	TOTAL		66.00		-----
=====									
466	INVOICES			WARRANT TOTAL		922,184.41	922,184.41		
				CASH ACCOUNT BALANCE			-72,419,443.54		
=====									

FUND	ORG	ACCOUNT						AMOUNT	AVLB	BUDGET
0100	0191487	GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706	-	FEDERAL MEDICARE WITHH		13,723.66		8,795,091.96	

						FUND TOTAL	13,723.66			
CASH	ACCOUNT 0000 104013	BALANCE	-72,419,443.54							
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	85.97		8,795,091.96	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85107	-2440	HS DISTANCE LEARNING	650.00		8,795,091.96	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	422.40		8,795,091.96	
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	87.74		8,795,091.96	
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,350.00		8,795,091.96	
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,717.45		8,795,091.96	

0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87202	-2357	TRAINING EDUC CONF & A	600.00	8,795,091.96
0200	02016740	C&I ENGLISH	0200-3-01	-6740-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	409.10	8,795,091.96
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	668.00	8,795,091.96
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-83804	-3510	ATHLETIC SERVICES	979.09	8,795,091.96
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804	-3510	ATHLETIC SERVICES	2,382.81	8,795,091.96
0200	02026627	ATHLETICS/INDOOR T	0200-3-02	-6627-01-24-5-00-83804	-3510	ATHLETIC SERVICES	294.04	8,795,091.96
0200	02026631	ATHLETICS/BOYS SWI	0200-3-02	-6631-01-24-5-00-83804	-3510	ATHLETIC SERVICES	176.43	8,795,091.96
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02	-6634-01-24-5-00-83804	-3510	ATHLETIC SERVICES	568.42	8,795,091.96
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,493.09	8,795,091.96
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02	-6639-01-24-5-00-83804	-3510	ATHLETIC SERVICES	170.54	8,795,091.96
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02	-6640-01-24-5-00-83804	-3510	ATHLETIC SERVICES	1,090.54	8,795,091.96
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-83804	-3510	ATHLETIC SERVICES	294.04	8,795,091.96
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,261.50	8,795,091.96
0200	02036536	ART	0200-3-03	-6536-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	124.72	8,795,091.96
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	8,795,091.96
0200	02036960	MAINT ELECTRICAL S	0200-3-4220	-6960-03-28-9-00-83101	-4220	OTTOSON MAINTENANCE SV	5,625.00	8,795,091.96
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	1,559.21	5,618.13
0200	02056536	GIBBS ART	0200-3-05	-6536-05-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	130.34	1,087.26
0200	02056539	GIBBS MUSIC	0200-3-05	-6539-05-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	105.00	1,193.41
0200	02056563	GIBBS LIBRARY	0200-3-05	-6563-05-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	.00
0200	02056575	GIBBS PROF DEV	0200-3-05	-6575-05-01-4-00-87202	-2357	TRAINING EDUC CONF & A	1,925.00	1,473.00
0200	02066539	BISHOP MUSIC TEACH	0200-3-06	-6539-06-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	511.00	4.60
0200	02066563	BISHOP LIBRARY AID	0200-3-06	-6563-06-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	.00
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202	-2357	TRAINING EDUC CONF & A	279.00	2,796.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	886.01	-9,955.15
0200	02096563	BRACKETT/LIBRARY A	0200-3-09	-6563-09-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	1.11
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-84201	-2430	OFFICE SUPPLIES	46.18	14,623.73
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,451.97	14,623.73
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	6.00	14,623.73
0200	02126539	DALLIN MUSIC TEACH	0200-3-12	-6539-12-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	1,740.15	200.38
0200	02126563	DALLIN/LIBRARY AID	0200-3-12	-6563-12-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	1.27
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	11.08	30,532.86
0200	02156536	INSTRUCTIONAL MAT	0200-3-15	-6536-15-01-3-00-85103	-2415	HARDY/INSTRUCT MATERIA	3.60	2,609.37
0200	02156563	LIBRARY AIDE/HARDY	0200-3-15	-6563-15-30-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	1.04
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	865.71	42,775.68
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18	-6563-18-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	-147.49
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,451.97	-9,627.99

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	300.99	-9,627.99
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	109.95	413.72
0200	02216563	STRATTON/LIBRARY A	0200-3-21	-6563-21-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	.54
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,451.97	-927.87
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,239.82	-927.87
0200	02246563	THOMPSON/LIBRARY A	0200-3-24	-6563-24-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	300.00	.41
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	98.84	5,795.96
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	203.97	121,412.59

0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,237.20	19,077.80
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	10.58	-16,348.13
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	268.13	14,827.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	323.93	11,264.42
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-85101	-2430	REPRO PAPER TONER SUPP	200.01	11,264.42
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	342.00	-12,901.37
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	480.00	-12,551.10
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	16,757.10	-72,498.15
0200	02456824	SPED/LBLD WORKSHOP	0200-3-45	-6824-36-02-5-00-85110	-2420	INSTRUCTION EQUIPMENT	164.95	-2,866.30
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	37.50	-11,032.82
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	10,815.51	-51,882.36
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	199,511.22	67,497.88
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	45,960.00	67,497.88
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	71,032.47	364,448.22
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	10,630.46	-67,232.99
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	1,680.20	-127,119.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,745.00	22,623.30
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-83101	-3200	PROFESSIONAL TECH SERV	5,130.00	76,130.09
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	4,532.58	76,130.09
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	45,853.60	-110,300.42
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	85.32	19,693.17
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83302	-2440	FIELD TRIPS	480.00	3,460.53
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	157.65	3,460.53
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	1,116.35	100,772.50
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	253.92	93,832.23
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106	-1410	TEXTBOOKS BOOKS PERIOD	1,269.88	14,964.94
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	459.00	14,964.94
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	259.00	14,964.94
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103	-1220	INSTRUCTIONAL MATERIAL	847.00	-209,085.48
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-7.04
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	2,353.28	28,281.52
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410	PROFESSIONAL TECH SERV	29,224.45	28,281.52
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	167.59	28,281.52
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	26.40	687.62
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	3,191.67	48,020.28
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	63,162.44	48,020.28
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	6,199.97	48,020.28
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	48,958.23	48,020.28
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	7,203.00	48,020.28
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82415	-4210	SNOW REMOVAL CONTRACTE	18,784.00	48,020.28
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSIONAL TECH SERV	10,000.00	48,020.28

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FUND	ORG	ACCOUNT						AMOUNT	AVLB	BUDGET
0200	02756960	FACILITIES	MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	375.00		48,020.28
0200	02756960	FACILITIES	MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	7,305.42		48,020.28
0200	02756960	FACILITIES	MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	2,688.12		48,020.28
0200	02756960	FACILITIES	MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	3,549.00		48,020.28

0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	16,294.02	-24,832.08
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-81505	-3300	OTHER PAYMENTS	13,866.66	-24,832.08
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	2,187.06	-24,832.08
0200 02816980 SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	36,538.89	-24,832.08
0200 02816990 TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	4,765.00	-24,832.08

FUND TOTAL	738,352.50	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	5,000.97	388,453.75
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	68,121.88	388,453.75
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	990.00	388,453.75
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835004-	FOOD SERV/SINGLE SERVI	1,620.00	388,453.75
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	2,539.71	388,453.75
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	1,187.94	388,453.75
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	36,675.92	388,453.75

FUND TOTAL	116,136.42	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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0750 07506848 CB OOD DAY NON PUB	0750-3-45	-6848-45-2 -9-NM-83201	-9400	CB OOD DAY COLLABOARTI	9,888.80	-598,840.56
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FUND TOTAL	9,888.80	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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0930 0932022 FY22 SPED 262 EARL	0930-6-2300-2022-45-23-3-NM-83101	-2310	PROFESSIONAL TECH SERV	337.50	-1.00
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FUND TOTAL	337.50	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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0940 0942021 SPED 94-142 ALLOCA	0940-3-2300-2021-45-13-2-NM-83101	-2357	PROFESSIONAL TECH SERV	7,846.60	-11,009.58
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FUND TOTAL	7,846.60	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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1252 12522022 FY22 SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101	-2357	PROFESSIONAL TECH SERV	5,900.00	104,232.16
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FUND TOTAL	5,900.00	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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WARRANT: 22183	02/22/2022
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83101	-6200	GENERAL CONSULTING	769.60	1,363,502.56
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81112	-6200	COMM ED FALL ADULT PRG	660.00	1,363,502.56
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-85103	-6200	COMM ED FALL ADULT PRG	180.00	1,363,502.56
1330	1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81112	-6200	TEACHER SALARY & WAGES	1,451.50	1,363,502.56
1330	1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-85103	-6200	INSTRUCTIONAL MATERIAL	65.00	1,363,502.56
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	1,000.00	1,363,502.56
1330	1336777	YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-81112	-6200	TEACHER SALARY & WAGES	2,912.00	1,363,502.56

FUND TOTAL	7,038.10	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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1410	14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-85103	-2415	INSTRUCTIONAL MATERIAL	341.60	748.89
1410	14120101	AEF SAFE & SUPPORT	1410-3-49 -6557-44-49-9-NM-83101	-2357	CONSULTANT FACILITE LE	2,500.00	.01
1410	14121101	AEF SAFE & SUPPORT	1410-3-2357-5150-44-49-9-NM-83101	-2357	CONTRACTED SERVICES	3,750.00	34,974.00

FUND TOTAL	6,591.60	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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1430	1436657	ATHLETIC FEES HIGH	1430-3-01 -6657-01-51-5-00-83301	-3510	CONTRACTED TRANSPORTAT	1,300.00	-4,900.00
1430	1436657	ATHLETIC FEES HIGH	1430-3-01 -6657-01-51-5-00-83804	-3510	ATHLETIC SERVICES	1,980.00	-10,520.00

FUND TOTAL	3,280.00	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	32.43	104,182.31
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FUND TOTAL	32.43	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902	-3520	THOMPSON FOOD SUPPLIES	617.17	104,182.31
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103	-3520	GENERAL SUPPLIES BRACK	34.23	104,182.31
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-83302	-3520	FIELD TRIPS	73.75	104,182.31
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902	-3520	FOOD SUPPLIES PEIRCE	1,370.91	104,182.31
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103	-3520	GENERAL SUPPLIES PEIRC	54.22	104,182.31

FUND TOTAL	2,150.28	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902	-1210	FOOD SUPPLIES	21.76	104,182.31
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FUND TOTAL	21.76	
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CASH ACCOUNT 0000 104013	BALANCE -72,419,443.54
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WARRANT: 22183	02/22/2022
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FUND ORG		ACCOUNT				AMOUNT		AVLB	BUDGET
1973	1973	PAC TEACHER APPREC	1973-3-01	-OR	-01-10-5-NM-84000 -	MISC	46.53		-1,550.00

CASH ACCOUNT 0000 104013 BALANCE -72,419,443.54							FUND TOTAL	46.53	
5771	5773003	PHOTOCOPIER LEASE	5771-3-0300-3815-00-53-0-88-585015-			PHOTOCOPIER LEASE	10,838.23		.00

CASH ACCOUNT 0000 104013 BALANCE -72,419,443.54							FUND TOTAL	10,838.23	
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WARRANT SUMMARY TOTAL							922,184.41		
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GRAND TOTAL							922,184.41		
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** END OF REPORT - Generated by Colleen Shea **