DocuSign Envelope ID: 94223204-5A14-44D9-9E74-9A178CFD1920

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	22232	Total Warrant Amount	$758,570.10
DATED	4/19/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
02DDA30EF7EE4D2...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

School Committee

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

School Committee

DocuSigned by:
LEN KARDON
0CE17E1D0F8C4A7...

DocuSigned by:
7708F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 04/19/2022 WARRANT: 22232 AMOUNT: $ 758,570.10

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

TOWN MANAGER ___________________________________

COMPTROLLER ___________________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
19852 AALANCO SERVICE CORP		00000	223379	INV	04/19/2022	009203		434153		
	1 02756960 82412 4220 FAC MAINT HVAC					780.00				
	Invoice Net					780.00				
					CHECK TOTAL		780.00			-----------
39400 ABCO RENTAL & STORAGE		00000	221493	INV	04/19/2022	86248		434331		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					50.00				
	Invoice Net					50.00				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	04/19/2022	86247		434333		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					84.88				
	Invoice Net					84.88				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	04/19/2022	86249		434414		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	04/19/2022	86250		434415		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	04/19/2022	86251		434416		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	04/19/2022	86252		434417		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					87.50				
	Invoice Net					87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	04/19/2022	86254		434418		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					88.81				
	Invoice Net					88.81				
					CHECK TOTAL		573.69			-----------
70031 ACADEMIC THERAPY PUBLI		00000	223621	INV	04/19/2022	288940		434903		
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					297.00				
	Invoice Net					297.00				
70031 ACADEMIC THERAPY PUBLI		00000	223623	INV	04/19/2022	288942		434904		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					297.00				
	Invoice Net					297.00				
70031 ACADEMIC THERAPY PUBLI		00000	223624	INV	04/19/2022	288943		434906		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					396.00				
	Invoice Net					396.00				
70031 ACADEMIC THERAPY PUBLI		00000	223625	INV	04/19/2022	288941		434907		
	1 02186506 85103 2415 ELEM EDUC INSTRUCT					297.00				
	Invoice Net					297.00				
70031 ACADEMIC THERAPY PUBLI		00000	223626	INV	04/19/2022	289041		434908		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					396.00				
	Invoice Net					396.00				
70031 ACADEMIC THERAPY PUBLI		00000	223627	INV	04/19/2022	288944		434909		

```
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT                      495.00
                                 Invoice Net                               495.00
                                                                   CHECK TOTAL           2,178.00                  -----------
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22232    04/19/2022

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

  26864 ACCO BRANDS USA LLC      00003   224130 INV  04/19/2022              4719032312                434910
        1 02156506 85101  2430  ELEM EDUC    REPRO SUPP                    146.10
                                 Invoice Net                               146.10
                                                                   CHECK TOTAL             146.10                  -----------

  37664 ADVANTAGE POWER & CONT   00000   223669 INV  04/19/2022              009105                    434154
        1 02756960 82412  4220  FAC MAINT    HVAC                        2,093.00
        2 02756960 82412  4220  FAC MAINT    HVAC                        4,907.00
                                 Invoice Net                             7,000.00
                                                                   CHECK TOTAL           7,000.00                  -----------

  37971 AED SERVICE AMERICA      00001   223341 INV  04/19/2022              2547                      434911
        1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC                    1,476.00
                                 Invoice Net                             1,476.00
                                                                   CHECK TOTAL           1,476.00                  -----------

  40435 MIKEL, RUSTIN            00000   224559 INV  04/19/2022              3544                      434044
        1 02186575 87202  2357  PROF DEV     TRAINING                       95.00
                                 Invoice Net                                95.00
                                                                   CHECK TOTAL              95.00                  -----------

  40608 AIKEN, BETHANY J         00000   224655 INV  04/19/2022              WHO'S TOMMY 4/8-10        434883
        1 201      84000        GILBERT &    MISC                          540.00
                                 Invoice Net                               540.00
                                                                   CHECK TOTAL             540.00                  -----------

  38993 AIR FILTER SALES INC     00000   224314 INV  04/19/2022              91603                     434668
        1 02756960 84312  4220  FAC MAINT    HVAC SUPPL                  9,998.95
                                 Invoice Net                             9,998.95
                                                                   CHECK TOTAL           9,998.95                  -----------

  32425 AMBIENT TEMPERATURE CO   00000   224907 INV  04/19/2022              21329                     434669
        1 02756960 82412  4220  FAC MAINT    HVAC                        4,315.45
                                 Invoice Net                             4,315.45
  32425 AMBIENT TEMPERATURE CO   00000   224907 INV  04/19/2022              21260                     434670
        1 02756960 82412  4220  FAC MAINT    HVAC                        3,506.48
                                 Invoice Net                             3,506.48
                                                                   CHECK TOTAL           7,821.93                  -----------

  39812 AMENTA/EMMA ARCHITECTS   00000   223016 INV  04/19/2022              3-B21021                  434672
```

```
        1 02756960 82405  4220  FAC MAINT    FLOORING                    4,500.00
                                 Invoice Net                              4,500.00
                                                                 CHECK TOTAL          4,500.00                        -----------

  32127 ARLINGTON MUNICIPAL SO  00001   220658 INV  04/19/2022            ES-13254                434419
        1 02756960 82103  4130  FAC MAINT    POWER ELEC                  5,663.46
                                 Invoice Net                              5,663.46
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   22232    04/19/2022

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

                                                                 CHECK TOTAL          5,663.46                        -----------

  29770 ARISE CONSULTING SERVI  00001   220091 INV  04/19/2022            CONSULT DC-MAR'22        434731
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     440.00
                                 Invoice Net                                440.00
  29770 ARISE CONSULTING SERVI  00001   220092 INV  04/19/2022            CONSULT OD-MAR'22        434732
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     110.00
                                 Invoice Net                                110.00
  29770 ARISE CONSULTING SERVI  00001   220093 INV  04/19/2022            CONSULT PG-MAR'22        434733
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     305.00
                                 Invoice Net                                305.00
  29770 ARISE CONSULTING SERVI  00001   220094 INV  04/19/2022            CONSULT HRL-MAR'22       434734
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     500.00
                                 Invoice Net                                500.00
  29770 ARISE CONSULTING SERVI  00001   220095 INV  04/19/2022            CONSULT TR-MAR;22        434735
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     630.00
                                 Invoice Net                                630.00
  29770 ARISE CONSULTING SERVI  00001   220109 INV  04/19/2022            CONSULT RB-MAR'22        434736
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                   1,695.00
                                 Invoice Net                              1,695.00
  29770 ARISE CONSULTING SERVI  00001   220112 INV  04/19/2022            #CONSULT LC-MAR'22       434737
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                   2,075.00
                                 Invoice Net                              2,075.00
  29770 ARISE CONSULTING SERVI  00001   220113 INV  04/19/2022            CONSULT JK-MAR'22        434738
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     885.00
                                 Invoice Net                                885.00
  29770 ARISE CONSULTING SERVI  00001   220114 INV  04/19/2022            CONSULT DL-MAR'22        434739
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     768.75
                                 Invoice Net                                768.75
  29770 ARISE CONSULTING SERVI  00001   220115 INV  04/19/2022            CONSULT AM-MAR'22        434740
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                     870.00
                                 Invoice Net                                870.00
  29770 ARISE CONSULTING SERVI  00001   220117 INV  04/19/2022            CONSULT AT-MAR'22        434741
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                   1,778.75
                                 Invoice Net                              1,778.75
  29770 ARISE CONSULTING SERVI  00001   220973 INV  04/19/2022            CONSULT ILC-MAR'22       434742
```

```
       1 02456821 83101  2320  SPED/CLINI   PROF TECH              1,740.00
                                 Invoice Net                        1,740.00
 29770 ARISE CONSULTING SERVI  00001   222480 INV  04/19/2022          CONSULT MS-MAR'22        434743
       1 02456821 83101  2320  SPED/CLINI   PROF TECH              1,985.00
                                 Invoice Net                        1,985.00
 29770 ARISE CONSULTING SERVI  00001   223811 INV  04/19/2022          CONSULT SC-FEB'22        434744
       1 02456821 83101  2320  SPED/CLINI   PROF TECH                220.00
                                 Invoice Net                          220.00
 29770 ARISE CONSULTING SERVI  00001   223812 INV  04/19/2022          CONSULT ASM-FEB'22       434745
       1 02456821 83101  2320  SPED/CLINI   PROF TECH              1,540.00
                                 Invoice Net                        1,540.00
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   22232    04/19/2022

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT      VOUCHER       CHECK
---------------------------------------------------------------------------------------------------------------------------------------
                                                                   CHECK TOTAL          15,542.50                                -----------

 15724 ARLINGTON CENTER FOR T  00002   224105 INV  04/19/2022          2354                      434336
       1 1336777  81112  6200  YOUTH WTR    TEACHER SA              6,851.00
                                 Invoice Net                        6,851.00
                                                                   CHECK TOTAL           6,851.00                                -----------

  1376 ARLINGTON COAL & LUMBE  00000   220211 INV  04/19/2022          795545                    434155
       1 02756960 84306  4220  FAC MAINT    CARPENTRY                 17.40
                                 Invoice Net                          17.40
  1376 ARLINGTON COAL & LUMBE  00000   220211 INV  04/19/2022          795608                    434156
       1 02756960 84306  4220  FAC MAINT    CARPENTRY                319.00
                                 Invoice Net                         319.00
                                                                   CHECK TOTAL             336.40                                -----------

 21518 ARL/BEL TRANSPORTATION  00002   220702 INV  04/19/2022          #0322-LL, JH, JS, AS      434746
       1 02816990 83301  3300  TRANS HOM    TRANS                  7,592.50
                                 Invoice Net                        7,592.50
 21518 ARL/BEL TRANSPORTATION  00002   224147 INV  04/19/2022          #0322- CS                 434748
       1 02816975 83301  3300  SPED TRANS   TRANS                  4,600.00
                                 Invoice Net                        4,600.00
                                                                   CHECK TOTAL          12,192.50                                -----------

 70266 ASCD                    00004   224684 INV  04/19/2022          0014201630                434399
       1 02056575 87301  2357  GIBBS PD     PROF AFFLI               239.00
                                 Invoice Net                          239.00
                                                                   CHECK TOTAL             239.00                                -----------

 30454  AVANT ASSESSMENT LLC   00000   223244 INV  04/19/2022          21608                     434912
       1 02516730 85103  2415  C&I WORLD    INSTRUCT                 104.50
                                 Invoice Net                          104.50
                                                                   CHECK TOTAL             104.50                                -----------
```

```
  74780 B&H FOTO & ELECTRONICS  00002   225003 INV  04/19/2022          200903433               434913
         1 02546750 85103  2415  VISUAL/ART   INSTRUCT               1,610.76
                                  Invoice Net                         1,610.76
  74780 B&H FOTO & ELECTRONICS  00002   225003 INV  04/19/2022          200923629               434914
         1 02546750 85103  2415  VISUAL/ART   INSTRUCT               1,103.45
                                  Invoice Net                         1,103.45
                                                                  CHECK TOTAL         2,714.21                        -----------

  24583 BAYSTATE INTERPRETERS,  00001   224504 INV  04/19/2022          317554                  434176
         1 02636915 83101  1220  CURRICULUM   PROF TECH              3,189.00
                                  Invoice Net                         3,189.00
  24583 BAYSTATE INTERPRETERS,  00001   220204 INV  04/19/2022          317770                  434749
         1 02456857 83101  2330  SPED CONTR   PROF TECH                480.00
                                  Invoice Net                           480.00
```


CASH ACCOUNT: 0000   104013   VENDOR 8304   WARRANT: 22232   04/19/2022

```
VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
  24583 BAYSTATE INTERPRETERS,  00001   220204 INV  04/19/2022          317814                  434750
         1 02456857 83101  2330  SPED CONTR   PROF TECH                180.00
                                  Invoice Net                           180.00
                                                                  CHECK TOTAL         3,849.00                        -----------

  39315 L'HEUREUX, MICHAEL A    00000   224993 INV  04/19/2022          22-100011               434564
         1 02666920 83101  1410  BUS OFFICE   PROF TECH              1,851.00
                                  Invoice Net                         1,851.00
                                                                  CHECK TOTAL         1,851.00                        -----------

  39028 BELLON, LAUREN          00000   220307 INV  04/19/2022          REIMB MILEGE-MAR'22     434751
         1 02816980 83301  3300  SPED/REIMB   TRANS                    582.12
                                  Invoice Net                           582.12
                                                                  CHECK TOTAL           582.12                        -----------

  27545 L W BILLS COMPANY       00002   224972 INV  04/19/2022          8663                    434157
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL             2,903.59
                                  Invoice Net                         2,903.59
  27545 L W BILLS COMPANY       00002   224972 INV  04/19/2022          8672                    434158
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL             1,004.50
                                  Invoice Net                         1,004.50
  27545 L W BILLS COMPANY       00002   224972 INV  04/19/2022          8594                    434159
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL             4,563.54
                                  Invoice Net                         4,563.54
  27545 L W BILLS COMPANY       00002   224972 INV  04/19/2022          8595                    434160
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL             1,253.00
                                  Invoice Net                         1,253.00
  27545 L W BILLS COMPANY       00002   224972 INV  04/19/2022          8597                    434161
```

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02756960 82408 4220	FAC MAINT ELECTRICAL				389.00				
		Invoice Net				389.00				
						CHECK TOTAL	10,113.63			-----------
29782 BOWEN, TIMOTHY DANA		00000	224108	INV	04/19/2022	DB21311		434362		
	1 1336777 81112 6200	YOUTH WTR TEACHER SA				5,580.00				
		Invoice Net				5,580.00				
						CHECK TOTAL	5,580.00			-----------
30315 BUCHANAN,BRICE		00000	225135	INV	04/19/2022	WHO'S TOMMY 4/8-10		434884		
	1 201 84000	GILBERT & MISC				540.00				
		Invoice Net				540.00				
						CHECK TOTAL	540.00			-----------
40545 BULA, DIANA		00000	224998	INV	04/19/2022	Winter 2022		434332		
	1 1336773 81112 6200	ADLT WNTR TEACHER SA				650.00				
		Invoice Net				650.00				
						CHECK TOTAL	650.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32111 BURKE, PATRICK		00000		INV	04/19/2022	21883		434546		
	1 02026628 83804 3510	ATHL/LACRO ATHLETIC				90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
39024 BUTTERNUT BAKEHOUSE		00001	222317	INV	04/19/2022	000064		434177		
	1 1973 84000	PAC MISC				200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			-----------
71020 C.A.S.E. COLLABORATIVE		00001	222341	INV	04/19/2022	22-0797		434753		
	1 07506848 83201 9400	CB OOD DAY TUITION				10,383.24				
		Invoice Net				10,383.24				
						CHECK TOTAL	10,383.24			-----------
70693 CAM OFFICE SERVICES, I		00000	224725	INV	04/19/2022	32579A		434498		
	1 02056507 85101 2430	GIBBS TEMP REPRO SUPP				119.58				
		Invoice Net				119.58				
						CHECK TOTAL	119.58			-----------
40712 CANTON ICE HOUSE		00000	225154	INV	04/19/2022	INV-161		434915		
	1 1436656 84000 3510	ATHL/N.C. MISC EXP				5,133.36				
		Invoice Net				5,133.36				
						CHECK TOTAL	5,133.36			-----------

71159 CARDINAL CUSHING CENTE		00000	223189	INV	04/19/2022	79819		434752		
	1 02456851 83201 9300	OOD RESIDE	TUITION			11,021.74				
		Invoice Net				11,021.74				
						CHECK TOTAL	11,021.74			-----------
40459 HERNANDEZ, AMADO F		00000	223540	INV	04/19/2022	000110020		434782		
	1 02456836 83101 2800	PSYCHOLOGI	PROF TECH			1,500.00				
		Invoice Net				1,500.00				
						CHECK TOTAL	1,500.00			-----------
20780 CINTAS CORP 016		00000	224611	INV	04/19/2022	9170187706		434754		
	1 02816970 85100 3300	TRANS ED	UNIFORMS			1,103.94				
		Invoice Net				1,103.94				
						CHECK TOTAL	1,103.94			-----------
34159 JAMES M. DONAHER		00001	221073	INV	04/19/2022	21646		434755		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,587.96				
		Invoice Net				1,587.96				
34159 JAMES M. DONAHER		00001	221073	INV	04/19/2022	21676		434756		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			599.88				
		Invoice Net				599.88				
34159 JAMES M. DONAHER		00001	221073	INV	04/19/2022	21677		434760		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456857 83101 2330	SPED CONTR	PROF TECH			20.00				
		Invoice Net				20.00				
34159 JAMES M. DONAHER		00001	221073	INV	04/19/2022	21678		434761		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			475.92				
		Invoice Net				475.92				
34159 JAMES M. DONAHER		00001	221073	INV	04/19/2022	21694		434762		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			303.36				
		Invoice Net				303.36				
						CHECK TOTAL	2,987.12			-----------
25897 COMBUSTION SERVICE COM		00000	224808	INV	04/19/2022	33728		434162		
	1 02756960 82414 4220	FAC MAINT	BOILER C.S			1,375.00				
		Invoice Net				1,375.00				
25897 COMBUSTION SERVICE COM		00000	223884	INV	04/19/2022	33734		434163		
	1 02756960 82414 4220	FAC MAINT	BOILER C.S			180.00				
		Invoice Net				180.00				
25897 COMBUSTION SERVICE COM		00000	224808	INV	04/19/2022	33711		434164		
	1 02756960 82414 4220	FAC MAINT	BOILER C.S			544.00				
		Invoice Net				544.00				
25897 COMBUSTION SERVICE COM		00000	224808	INV	04/19/2022	33755		434165		

	1 02756960 82414 4220	FAC MAINT		BOILER C.S		410.00			
		Invoice Net				410.00			
25897 COMBUSTION SERVICE COM		00000	224808	INV	04/19/2022	33768	434166		
	1 02756960 82414 4220	FAC MAINT		BOILER C.S		180.00			
		Invoice Net				180.00			
25897 COMBUSTION SERVICE COM		00000	224808	INV	04/19/2022	33770	434167		
	1 02756960 82414 4220	FAC MAINT		BOILER C.S		481.00			
		Invoice Net				481.00			
25897 COMBUSTION SERVICE COM		00000	224808	INV	04/19/2022	33776	434168		
	1 02756960 82414 4220	FAC MAINT		BOILER C.S		294.00			
		Invoice Net				294.00			
						CHECK TOTAL 3,464.00			-----------
71088 COTTING SCHOOL		00000	220309	INV	04/19/2022	20544	434765		
	1 02456848 83201 9300	TUITION DY		TUITION		4,472.12			
		Invoice Net				4,472.12			
71088 COTTING SCHOOL		00000	220591	INV	04/19/2022	20479	434766		
	1 02456848 83201 9300	TUITION DY		TUITION		12,035.67			
		Invoice Net				12,035.67			
71088 COTTING SCHOOL		00000	220705	INV	04/19/2022	20480	434767		
	1 02456848 83201 9300	TUITION DY		TUITION		12,035.67			
		Invoice Net				12,035.67			
71088 COTTING SCHOOL		00000	220714	INV	04/19/2022	20560	434768		
	1 02456848 83201 9300	TUITION DY		TUITION		10,222.12			
		Invoice Net				10,222.12			
						CHECK TOTAL 38,765.58			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36327 CRAFT BEER CELLAR GROU		00000	225144	INV	04/19/2022	Winter 2022	435091		
	1 1336770 82702 6200	ADULT ED		RENT FACI		100.00			
	2 1336772 81112 6200	FALL ADULT		TEACHER SA		90.00			
	3 1336772 85103 6200	FALL ADULT		INSTRUCT		225.00			
	4 1336773 81112 6200	ADLT WNTR		TEACHER SA		190.00			
	5 1336773 85103 6200	ADLT WNTR		INSTRUCT		475.00			
		Invoice Net				1,080.00			
						CHECK TOTAL 1,080.00			-----------
35389 CRAFTING MINDS		00000	222801	INV	04/19/2022	###1184	434763		
	1 12522022 83101 2357	FY22 SpEd		PROF TECH		800.00			
		Invoice Net				800.00			
						CHECK TOTAL 800.00			-----------
35389 CRAFTING MINDS		00001	224668	INV	04/19/2022	1249	434764		
	1 0942022 83101 2357	SPED 240		PROF TECH		900.00			

```
                     Invoice Net                         900.00
                                                   CHECK TOTAL           900.00                      -----------

  30306 DELTA T GROUP MASSACHU  00000   223322 INV  04/19/2022          1000021431          434772
         1 02456857 83101  2330  SPED CONTR   PROF TECH              2,194.50
                     Invoice Net                                   2,194.50
                                                   CHECK TOTAL         2,194.50                      -----------

  30306 DELTA T GROUP MASSACHU  00001   223322 INV  04/19/2022          1000021284          434769
         1 02456857 83101  2330  SPED CONTR   PROF TECH              2,257.50
                     Invoice Net                                   2,257.50
  30306 DELTA T GROUP MASSACHU  00001   223322 INV  04/19/2022          1000021288          434770
         1 02456857 83101  2330  SPED CONTR   PROF TECH              1,125.00
                     Invoice Net                                   1,125.00
  30306 DELTA T GROUP MASSACHU  00001   223322 INV  04/19/2022          1000021291          434771
         1 02456857 83101  2330  SPED CONTR   PROF TECH              1,371.24
                     Invoice Net                                   1,371.24
  30306 DELTA T GROUP MASSACHU  00001   223322 INV  04/19/2022          1000021434          434773
         1 02456857 83101  2330  SPED CONTR   PROF TECH              1,017.00
                     Invoice Net                                   1,017.00
  30306 DELTA T GROUP MASSACHU  00001   223322 INV  04/19/2022          1000021437          434774
         1 02456857 83101  2330  SPED CONTR   PROF TECH              1,351.74
                     Invoice Net                                   1,351.74
  30306 DELTA T GROUP MASSACHU  00001   223322 INV  04/19/2022          1000021438          434775
         1 02456857 83101  2330  SPED CONTR   PROF TECH              1,936.00
                     Invoice Net                                   1,936.00
                                                   CHECK TOTAL         9,058.48                      -----------

  40544 DEVINE, JEAN            00000   224997 INV  04/19/2022          2022-03-29-JD       434361
         1 1336773  81112  6200  ADLT WNTR    TEACHER SA               150.00
                     Invoice Net                                     150.00
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   22232    04/19/2022

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE             INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
--------------------------------------------------------------------------------------------------------------------------------------------
                                                   CHECK TOTAL           150.00                      -----------

  30560 DIRECT ENERGY BUSINESS  00002   224906 INV  04/19/2022          HS22958501          434422
         1 02756960 82104  4120  FAC MAINT    NAT GAS                1,345.03
                     Invoice Net                                   1,345.03
                                                   CHECK TOTAL         1,345.03                      -----------

  70412 CRYSTAL ROCK            00001   222311 INV  04/19/2022          1041665 0410122     434500
         1 149      8350         CO-CURRICU   OTTOSON CO               32.43
                     Invoice Net                                     32.43
                                                   CHECK TOTAL            32.43                      -----------
```

2908 DUDLEY AUTOMOTIVE SERV 00000 220133 INV 04/19/2022 27929 434777
1 02816970 84802 3300 TRANS ED VEHICLE RE 120.29
Invoice Net 120.29
CHECK TOTAL 120.29 -----------

33600 EAST BAY EDUCATIONAL C 00000 221243 INV 04/19/2022 13607 434400
1 02426715 85103 2415 C&I SCIENC INSTRUCT 1,959.15
Invoice Net 1,959.15
CHECK TOTAL 1,959.15 -----------

13769 EASTERN BUS COMPANY 00000 222778 INV 04/19/2022 102219-0322ARL 434178
1 1322022 83301 3300 FY22 METCO TRANS 26,680.00
Invoice Net 26,680.00
CHECK TOTAL 26,680.00 -----------

33978 EFS EDUCATION LLC 00000 224103 INV 04/19/2022 1522 434335
1 1336777 81112 6200 YOUTH WTR TEACHER SA 1,920.00
Invoice Net 1,920.00
CHECK TOTAL 1,920.00 -----------

34229 EI US, LLC. 00003 220205 INV 04/19/2022 INV98659 434778
1 02456803 83101 2310 SPED/TUTOR PROF TECH 260.00
Invoice Net 260.00
CHECK TOTAL 260.00 -----------

12847 ENGELSON, LINDA 00000 INV 04/19/2022 21890 435034
1 02026642 83804 3510 ATH/G/LCRS ATHLETIC 156.00
Invoice Net 156.00
CHECK TOTAL 156.00 -----------

1847 EVERSOURCE 00007 220215 INV 04/19/2022 26765981001 3/29/22 434423
1 02756960 82103 4130 FAC MAINT POWER ELEC 9.45
Invoice Net 9.45
1847 EVERSOURCE 00007 220215 INV 04/19/2022 26766021005 3/29/22 434424
1 02756960 82103 4130 FAC MAINT POWER ELEC 15.11
Invoice Net 15.11

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

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

1847 EVERSOURCE 00007 220215 INV 04/19/2022 26766011006 3/29/22 434425
1 02756960 82103 4130 FAC MAINT POWER ELEC 9.95
Invoice Net 9.95
1847 EVERSOURCE 00007 220215 INV 04/19/2022 25603131001 3/15/22 434674
1 02756960 82103 4130 FAC MAINT POWER ELEC 359.15
Invoice Net 359.15
1847 EVERSOURCE 00007 220215 INV 04/19/2022 25603241008 3/15/22 434677
1 02756960 82103 4130 FAC MAINT POWER ELEC 6,307.91

```
                               Invoice Net                        6,307.91
   1847 EVERSOURCE            00007   220215 INV  04/19/2022         25603271005 3/15/22      434678
         1 02756960 82103  4130  FAC MAINT    POWER ELEC             11.00
                               Invoice Net                           11.00
   1847 EVERSOURCE            00007   220215 INV  04/19/2022         25603281004 3/15/22      434679
         1 02756960 82103  4130  FAC MAINT    POWER ELEC             79.59
                               Invoice Net                           79.59
   1847 EVERSOURCE            00007   220215 INV  04/19/2022         25603661007 3/15/22      434681
         1 02756960 82103  4130  FAC MAINT    POWER ELEC            290.51
         2 02756960 82103  4130  FAC MAINT    POWER ELEC             13.75
                               Invoice Net                          304.26
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         25603801009 4/11/22      434682
         1 02756960 82103  4130  FAC MAINT    POWER ELEC          5,134.74
                               Invoice Net                        5,134.74
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         25604021003 4/11/22      434683
         1 02756960 82103  4130  FAC MAINT    POWER ELEC         13,421.80
                               Invoice Net                       13,421.80
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         25604031002 4/11/22      434684
         1 02756960 82103  4130  FAC MAINT    POWER ELEC          1,243.17
                               Invoice Net                        1,243.17
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         25604041001 3/15/22      434685
         1 02756960 82103  4130  FAC MAINT    POWER ELEC            266.47
                               Invoice Net                          266.47
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         25604051000 3/15/22      434686
         1 02756960 82103  4130  FAC MAINT    POWER ELEC          1,255.05
                               Invoice Net                        1,255.05
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         25604081007 3/15/22      434687
         1 02756960 82103  4130  FAC MAINT    POWER ELEC          6,611.52
                               Invoice Net                        6,611.52
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         25604261005 3/15/22      434688
         1 02756960 82103  4130  FAC MAINT    POWER ELEC             26.40
                               Invoice Net                           26.40
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         26771111007 3/15/22      434689
         1 02756960 82103  4130  FAC MAINT    POWER ELEC             69.74
                               Invoice Net                           69.74
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         26826120011 3/15/22      434690
         1 02756960 82103  4130  FAC MAINT    POWER ELEC          8,545.25
                               Invoice Net                        8,545.25
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         28235210011 3/15/22      434691
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                     WARRANT:   22232    04/19/2022

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

         1 02756960 82103  4130  FAC MAINT    POWER ELEC          5,497.88
                               Invoice Net                        5,497.88
   1847 EVERSOURCE            00007   225084 INV  04/19/2022         28236060019 3/15/22      434692
         1 02756960 82103  4130  FAC MAINT    POWER ELEC          5,051.41
```

```
                          Invoice Net                       5,051.41
   1847 EVERSOURCE              00007   225084 INV  04/19/2022          28743190010 3/15/22      434693
        1 02756960 82103  4130  FAC MAINT    POWER ELEC           6,655.72
                          Invoice Net                       6,655.72
   1847 EVERSOURCE              00007   220215 INV  04/19/2022          25603541001 3/15/22      434694
        1 02756960 82103  4130  FAC MAINT    POWER ELEC             105.81
        2 02756960 82103  4130  FAC MAINT    POWER ELEC                .06
                          Invoice Net                         105.87
                                                       CHECK TOTAL          60,981.44                    -----------

  40713 EXPRESS MANAGEMENT LLC  00001   225155 INV  04/19/2022          INV-FEB2022              434917
        1 1436656  84000  3510  ATHL/N.C.    MISC EXP             3,320.00
                          Invoice Net                       3,320.00
                                                       CHECK TOTAL           3,320.00                    -----------

  71521 FABRIC CORNER,INC       00000   225164 INV  04/19/2022          00054                    434918
        1 14122102 85103  2410  ENGAGING     INSTRUCT               450.00
                          Invoice Net                         450.00
                                                       CHECK TOTAL             450.00                    -----------

  21724 FANTINI BAKING CO., IN  00000   224860 INV  04/19/2022          T320181                  434445
        1 03034309 835001       FOOD SERV    FOOD SERVI             460.74
                          Invoice Net                         460.74
  21724 FANTINI BAKING CO., IN  00000   224860 INV  04/19/2022          T320182                  434447
        1 03034309 835001       FOOD SERV    FOOD SERVI             173.18
                          Invoice Net                         173.18
  21724 FANTINI BAKING CO., IN  00000   224860 INV  04/19/2022          T322459                  435036
        1 03034309 835001       FOOD SERV    FOOD SERVI             587.24
                          Invoice Net                         587.24
  21724 FANTINI BAKING CO., IN  00000   224860 INV  04/19/2022          T322460                  435037
        1 03034309 835001       FOOD SERV    FOOD SERVI             193.57
                          Invoice Net                         193.57
  21724 FANTINI BAKING CO., IN  00000   224860 INV  04/19/2022          T324779                  435039
        1 03034309 835001       FOOD SERV    FOOD SERVI             625.22
                          Invoice Net                         625.22
                                                       CHECK TOTAL           2,039.95                    -----------

  12894 FARR ACADEMY            00000   224471 INV  04/19/2022          329                      434779
        1 07506848 83201  9300  CB OOD DAY   TUITION             12,172.98
                          Invoice Net                      12,172.98
                                                       CHECK TOTAL          12,172.98                    -----------

  38913 FEIN, SAMANTHA          00000   225116 INV  04/19/2022          2007                     435079
```

```
          1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  500.00
          2 1336773  85103  6200  ADLT WNTR    INSTRUCT                     40.00
                                   Invoice Net                             540.00
                                                                  CHECK TOTAL            540.00                       -----------

   36769 FISHER, DEAN           00000   225145 INV  04/19/2022              Hand Drumming          435094
          1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  300.00
                                   Invoice Net                             300.00
                                                                  CHECK TOTAL            300.00                       -----------

   71600 FLINN SCIENTIFIC, INC.  00001   224510 INV  04/19/2022              2692630               434499
          1 02426715 85103  2415  C&I SCIENC   INSTRUCT                    195.70
                                   Invoice Net                             195.70
                                                                  CHECK TOTAL            195.70                       -----------

   34119 FLYNN, JOE             00000          INV  04/19/2022              20833                 435097
          1 1436656  81202  3510  ATHL/N.C.    TEMP SAL                     90.00
                                   Invoice Net                              90.00
                                                                  CHECK TOTAL             90.00                       -----------

   30300 FOLLETT SCHOOL SOLUTIO  00003   222332 INV  04/19/2022              379089D               434179
          1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                   174.97
                                   Invoice Net                             174.97
   30300 FOLLETT SCHOOL SOLUTIO  00003   222332 INV  04/19/2022              379089C               434401
          1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                 2,114.24
                                   Invoice Net                           2,114.24
   30300 FOLLETT SCHOOL SOLUTIO  00003   222332 INV  04/19/2022              379089F               434565
          1 02016563 85106  2410  LIBRARY/ME   TEXTBOOKS                 2,406.46
                                   Invoice Net                           2,406.46
                                                                  CHECK TOTAL          4,695.67                       -----------

   38722 GATES, KATHERINE       00000          INV  04/19/2022              LUNCH REFUND          434544
          1 030      4243         FOOD SERVI   SCL LUNCH                    86.90
                                   Invoice Net                              86.90
                                                                  CHECK TOTAL             86.90                       -----------

   33169 GIACALONE, NATHAN      00000          INV  04/19/2022              21881                 434588
          1 02026628 83804  3510  ATHL/LACRO   ATHLETIC                     90.00
                                   Invoice Net                              90.00
                                                                  CHECK TOTAL             90.00                       -----------

   71736 THE MARGARET GIFFORD S  00000   220592 INV  04/19/2022              022387                434780
          1 02456848 83201  9300  TUITION DY   TUITION                   8,610.51
                                   Invoice Net                           8,610.51
                                                                  CHECK TOTAL          8,610.51                       -----------

   39716 GLOWFORGE INC          00001   224674 INV  04/19/2022              #IN-670771            434039
```

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 14122107 85110 2420	EXP OMS TE		EQ INSTRUC		4,990.00				
		Invoice Net				4,990.00				
						CHECK TOTAL	4,990.00			-----------
40767 GOMES, THERESA		00000	225137	INV	04/19/2022	REIMB MTEL EXP		434920		
	1 02162022 83101 2357	FY22 TEACH		PROF TECH		482.50				
		Invoice Net				482.50				
						CHECK TOTAL	482.50			-----------
37605 GORDON FOOD SERVICE IN		00001	221540	INV	04/19/2022	217733871		434448		
	1 03034309 835001	FOOD SERV		FOOD SERVI		182.50				
		Invoice Net				182.50				
						CHECK TOTAL	182.50			-----------
71806 GORMLEY, PHILIP		00000		INV	04/19/2022	21884		434547		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
73320 GOVCONNECTION, INC.		00001	225007	INV	04/19/2022	72650317		434566		
	1 14122102 85103 2410	ENGAGING		INSTRUCT		699.00				
		Invoice Net				699.00				
						CHECK TOTAL	699.00			-----------
75061 THE GUILD FOR HUMAN SE		00000	220597	INV	04/19/2022	10823		434781		
	1 02456845 83201 9300	OOD/AIDE		TUITION		4,105.71				
	2 02456848 83201 9300	TUITION DY		TUITION		13,119.12				
		Invoice Net				17,224.83				
						CHECK TOTAL	17,224.83			-----------
27417 HALEY, TIM		00000		INV	04/19/2022	21442		435109		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
33131 GLOBAL PAYMENTS, INC		00001	220623	INV	04/19/2022	1176033		435075		
	1 03034309 865600	FOOD SERV		FOOD SERV/		5,607.00				
		Invoice Net				5,607.00				
						CHECK TOTAL	5,607.00			-----------
3633 HILLYARD INC		00001	222262	INV	04/19/2022	604680561		434426		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		205.71				
	2 02756965 82904 4110	CUSTODIAL		CUSTODIAL		227.09				
		Invoice Net				432.80				
						CHECK TOTAL	432.80			-----------
40528 HD SUPPLY FACILITIES M		00001	224817	INV	04/19/2022	676212632		434427		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		2,204.69				
		Invoice Net				2,204.69				
40528	HD SUPPLY FACILITIES M	00001	224168	INV	04/19/2022	676726466		434428		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		82.86				
	2 02756965 82904 4110	CUSTODIAL		CUSTODIAL		17.99				
		Invoice Net				100.85				
40528	HD SUPPLY FACILITIES M	00001	224586	INV	04/19/2022	676990658		434429		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		742.46				
		Invoice Net				742.46				
40528	HD SUPPLY FACILITIES M	00001	224817	INV	04/19/2022	677769614		434430		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		144.72				
		Invoice Net				144.72				
						CHECK TOTAL	3,192.72			-----------
22688	HURLEY, MARY B.	00000	225114	INV	04/19/2022	Mystery Walks		435077		
	1 1336773 81112 6200	ADLT WNTR		TEACHER SA		320.40				
		Invoice Net				320.40				
						CHECK TOTAL	320.40			-----------
35380	IDEAL FENCE INC	00000	224978	INV	04/19/2022	6221		434169		
	1 02756960 82409 4220	FAC MAINT		GROUNDS		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
40484	WALLES, MELLISSIA	00001	223915	INV	04/19/2022	1071		434402		
	1 02636915 83101 1220	CURRICULUM		PROF TECH		2,400.00				
		Invoice Net				2,400.00				
						CHECK TOTAL	2,400.00			-----------
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	04/19/2022	58461791		434180		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		674.04				
		Invoice Net				674.04				
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	04/19/2022	58461792		434181		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		412.28				
		Invoice Net				412.28				
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	04/19/2022	58491813		434182		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		9.59				
		Invoice Net				9.59				
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	04/19/2022	58504777		434183		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		92.98				
		Invoice Net				92.98				
						CHECK TOTAL	1,188.89			-----------
35290	JACOB JAISON	00000		INV	04/19/2022	LUNCH REFUND		434545		
	1 030 4243	FOOD SERVI		SCL LUNCH		61.25				
		Invoice Net				61.25				
						CHECK TOTAL	61.25			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30778 JOHN GUILFOIL PUBLIC R		00001	224943	INV	04/19/2022	3281	434040		
	1 18406910 83101 1210	SUPER/GRAD		PROF TECH		799.00			
			Invoice Net			799.00			
						CHECK TOTAL 799.00			-----------
31851 JTM PROVISIONS CO.,INC		00001	222207	INV	04/19/2022	568222	435041		
	1 03034309 835001	FOOD SERV		FOOD SERVI		506.01			
			Invoice Net			506.01			
						CHECK TOTAL 506.01			-----------
40747 KELLEY, ROBERT		00000		INV	04/19/2022	21853	434589		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		66.00			
			Invoice Net			66.00			
40747 KELLEY, ROBERT		00000		INV	04/19/2022	21902	435035		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		66.00			
			Invoice Net			66.00			
40747 KELLEY, ROBERT		00000		INV	04/19/2022	21909	435038		
	1 02026626 83804 3510	ATHL/HOCKE		ATHLETIC		66.00			
			Invoice Net			66.00			
40747 KELLEY, ROBERT		00000		INV	04/19/2022	20832	435098		
	1 1436656 81202 3510	ATHL/N.C.		TEMP SAL		90.00			
			Invoice Net			90.00			
						CHECK TOTAL 288.00			-----------
14862 MILAUSKAS, BRIAN		00000	223278	INV	04/19/2022	THEATRE -TASP	434070		
	1 15123160 83302 3520	THOMPSON		FIELD TRIP		350.00			
			Invoice Net			350.00			
						CHECK TOTAL 350.00			-----------
35458 KINDLE BEHAVIOR CONSUL		00000	220119	INV	04/19/2022	8695	434783		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,625.00			
			Invoice Net			1,625.00			
35458 KINDLE BEHAVIOR CONSUL		00000	220120	INV	04/19/2022	8694	434784		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,200.40			
			Invoice Net			1,200.40			
						CHECK TOTAL 2,825.40			-----------
72363 LABBB COLLABORATIVE		00000	220501	INV	04/19/2022	Feb22ArlOOD	434785		
	1 02816980 83301 3300	SPED/REIMB		TRANS		31,129.10			
			Invoice Net			31,129.10			
						CHECK TOTAL 31,129.10			-----------
32710 LANGUAGE TESTING INTER		00001	223327	INV	04/19/2022	L50366-IN	434921		
	1 02516730 85103 2415	C&I WORLD		INSTRUCT		45.00			
			Invoice Net			45.00			
						CHECK TOTAL 45.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30407 LAVENDER, JOANNE		00000		INV	04/19/2022	21882		434548		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
72433 LEAGUE SCHOOL OF GREAT		00000	220706	INV	04/19/2022	010137		434786		
	1 02456848 83201 9300	TUITION DY		TUITION		11,464.12				
		Invoice Net				11,464.12				
						CHECK TOTAL	11,464.12			-----------
72441 LEARNING PREP SCHOOL I		00001	220582	INV	04/19/2022	58858		434787		
	1 02456848 83201 9300	TUITION DY		TUITION		7,154.40				
		Invoice Net				7,154.40				
						CHECK TOTAL	7,154.40			-----------
35962 LEON, ALEXANDER		00000		INV	04/19/2022	21900		435047		
	1 02026633 83804 3510	ATH/VOLLEY		ATHLETIC		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
39160 LIFESPAN SCHOOL SOLUTI		00000	224949	INV	04/19/2022	21072229		434788		
	1 02456848 83201 9300	TUITION DY		TUITION		3,334.50				
		Invoice Net				3,334.50				
						CHECK TOTAL	3,334.50			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	220598	INV	04/19/2022	0322001-TG		434789		
	1 02456848 83201 9300	TUITION DY		TUITION		6,435.88				
		Invoice Net				6,435.88				
75093 LIGHTHOUSE SCHOOL INC		00000	220599	INV	04/19/2022	0322001-PG		434790		
	1 02456848 83201 9300	TUITION DY		TUITION		12,871.76				
		Invoice Net				12,871.76				
						CHECK TOTAL	19,307.64			-----------
38930 LINKEDIN CORPORATION		00002	224503	INV	04/19/2022	10111498934		434041		
	1 02636935 85804 1420	HUMAN RES/		SOFTWARE		12,137.50				
		Invoice Net				12,137.50				
						CHECK TOTAL	12,137.50			-----------
39147 LITERACY RESOURCES LLC		00001	221697	INV	04/19/2022	160425		434071		
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		87.99				
		Invoice Net				87.99				
						CHECK TOTAL	87.99			-----------
40511 LONGVIEW EDUCATION PA		00000	224351	INV	04/19/2022	1017		434403		
	1 11302022 83101 2357	FY22-ESSER		PROF TECH		10,320.00				
		Invoice Net				10,320.00				

CHECK TOTAL 10,320.00 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20167 LUCAS, WAYNE		00000		INV	04/19/2022	21887		434590		
	1 02026642 83804 3510	ATH/G/LCRS		ATHLETIC		156.00				
		Invoice Net				156.00				
						CHECK TOTAL	156.00			-----------
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	458171		434450		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,006.96				
		Invoice Net				1,006.96				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	458173		434451		
	1 03034309 835000	FOOD SERV		FOOD SERV/		863.38				
		Invoice Net				863.38				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	458707		434452		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,406.87				
		Invoice Net				1,406.87				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	458708		434453		
	1 03034309 835000	FOOD SERV		FOOD SERV/		474.16				
		Invoice Net				474.16				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	458709		434454		
	1 03034309 835000	FOOD SERV		FOOD SERV/		1,157.27				
		Invoice Net				1,157.27				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	458710		434455		
	1 03034309 835000	FOOD SERV		FOOD SERV/		627.64				
		Invoice Net				627.64				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	459684		435042		
	1 03034309 835000	FOOD SERV		FOOD SERV/		708.68				
		Invoice Net				708.68				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	459685		435043		
	1 03034309 835000	FOOD SERV		FOOD SERV/		468.01				
		Invoice Net				468.01				
15547 MANSFIELD PAPER CO., I		00000	222315	INV	04/19/2022	459686		435045		
	1 03034309 835000	FOOD SERV		FOOD SERV/		260.96				
		Invoice Net				260.96				
						CHECK TOTAL	6,973.93			-----------
29812 MARKET BASKET		00001	220148	INV	04/19/2022	OMS-MAR'22		434887		
	1 02036518 85103 2415	FAM/CONS S		INSTRUCT		747.32				
		Invoice Net				747.32				
						CHECK TOTAL	747.32			-----------
28800 MARTINELLI, STEPHEN		00000		INV	04/19/2022	20848		435058		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		198.00				
		Invoice Net				198.00				

```
                                                                      CHECK TOTAL          198.00                    -----------

    72694 MA ASSOC OF SCHOOL SUP  00000   221155 INV  04/19/2022             IDEAS21122             434444
          1 02636575 87202  2357  PROF DEV     TRAINING                   8,125.00
                                   Invoice Net                            8,125.00
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   22232    04/19/2022

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT                DOCUMENT      VOUCHER      CHECK
----------------------------------------------------------------------------------------------------------------------------------------------
                                                                      CHECK TOTAL        8,125.00                    -----------

    12430 MASS AUDUBON SOCIETY    00001   224104 INV  04/19/2022             Nature Detectives      435057
          1 1336777  81112  6200  YOUTH WTR    TEACHER SA                   924.00
                                   Invoice Net                              924.00
                                                                      CHECK TOTAL          924.00                    -----------

    26382 MASSACHUSETTS MUSIC ED  00002   224210 INV  04/19/2022             44750                  434191
          1 02546755 83302  2440  VISUAL/PER   FIELD TRIP                   600.00
                                   Invoice Net                              600.00
    26382 MASSACHUSETTS MUSIC ED  00002   224422 INV  04/19/2022             44757                  434192
          1 02016539 83302  2440  MUSIC        FIELD TRIP                   425.00
                                   Invoice Net                              425.00
                                                                      CHECK TOTAL        1,025.00                    -----------

    74971 MASSACHUSETTS COMPUTER  00000   223861 INV  04/19/2022             20037                  434501
          1 02636575 87202  2357  PROF DEV     TRAINING                     120.00
                                   Invoice Net                              120.00
                                                                      CHECK TOTAL          120.00                    -----------

    40395 MAXIM HEALTHCARE SERVI  00001   223079 INV  04/19/2022             E5380710363            434193
          1 02496554 83101  3200  HEALTH SRV   PROF TECH                  1,755.00
                                   Invoice Net                            1,755.00
    40395 MAXIM HEALTHCARE SERVI  00001   223079 INV  04/19/2022             E5423900363            435005
          1 02496554 83101  3200  HEALTH SRV   PROF TECH                  1,720.80
                                   Invoice Net                            1,720.80
                                                                      CHECK TOTAL        3,475.80                    -----------

    12897 THE MAY INSTITUTE INC.  00001   220699 INV  04/19/2022             4569544                434792
          1 02456851 83201  9300  OOD RESIDE   TUITION                   22,087.19
                                   Invoice Net                           22,087.19
                                                                      CHECK TOTAL       22,087.19                    -----------

    21547 MC DONNELL, CRAIG J.    00000          INV  04/19/2022             21537                  435068
          1 02026628 83804  3510  ATHL/LACRO   ATHLETIC                      90.00
                                   Invoice Net                               90.00
                                                                      CHECK TOTAL           90.00                    -----------
```

```
  32722 MCKESSON MEDICAL-SURGI  00001   221926 INV  04/19/2022             19185692                 434043
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   11.41
                                  Invoice Net                              11.41
  32722 MCKESSON MEDICAL-SURGI  00001   221921 INV  04/19/2022             19213536                 434058
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   16.62
                                  Invoice Net                              16.62
  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  04/19/2022             19177628                 434068
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    5.00
                                  Invoice Net                               5.00
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   22232    04/19/2022

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

  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  04/19/2022             19190622                 434069
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    9.42
                                  Invoice Net                               9.42
  32722 MCKESSON MEDICAL-SURGI  00001   221927 INV  04/19/2022             19220586                 434200
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   30.70
                                  Invoice Net                              30.70
  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  04/19/2022             19240111                 434503
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  134.84
                                  Invoice Net                             134.84
  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  04/19/2022             19250645                 434504
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  385.43
                                  Invoice Net                             385.43
  32722 MCKESSON MEDICAL-SURGI  00001   221921 INV  04/19/2022             19240888                 434568
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   35.58
                                  Invoice Net                              35.58
  32722 MCKESSON MEDICAL-SURGI  00001   221921 INV  04/19/2022             19241155                 434569
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  150.36
                                  Invoice Net                             150.36
  32722 MCKESSON MEDICAL-SURGI  00001   221927 INV  04/19/2022             19220746                 434570
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  562.45
                                  Invoice Net                             562.45
  32722 MCKESSON MEDICAL-SURGI  00001   221927 INV  04/19/2022             19227366                 434571
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   11.28
                                  Invoice Net                              11.28
  32722 MCKESSON MEDICAL-SURGI  00001   221927 INV  04/19/2022             19240115                 434572
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   58.14
                                  Invoice Net                              58.14
  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  04/19/2022             19249800                 435006
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  173.89
                                  Invoice Net                             173.89
  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  04/19/2022             19250812                 435007
         1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   97.14
                                  Invoice Net                              97.14
  32722 MCKESSON MEDICAL-SURGI  00001   221925 INV  04/19/2022             19250966                 435008
```

	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		203.15				
			Invoice Net			203.15				
					CHECK TOTAL		1,885.41			-----------
15684 MELMARK NEW ENGLAND		00001	220577	INV	04/19/2022	0035825-IN		434793		
	1 02456845 83201	9300	OOD/AIDE	TUITION		535.37				
	2 02456851 83201	9300	OOD RESIDE	TUITION		12,293.98				
			Invoice Net			12,829.35				
					CHECK TOTAL		12,829.35			-----------
36235 MIDDLESEX LEAGUE INC		00000	220680	INV	04/19/2022	ASSIGNOR SPRING '22		435009		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		327.28				
	2 02026628 83804	3510	ATHL/LACRO	ATHLETIC		245.45				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 02026629 83804	3510	ATHL/TRACK	ATHLETIC		163.64				
	4 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		245.45				
	5 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		327.27				
	6 02026643 83804	3510	ATHL/GIRLS	ATHLETIC		163.64				
	7 02026645 83804	3510	ATH/G/SOFT	ATHLETIC		327.27				
			Invoice Net			1,800.00				
					CHECK TOTAL		1,800.00			-----------
38024 MIDDLETON, BRIAN		00000	224521	INV	04/19/2022	WHO'S TOMMY 4/8-10		434882		
	1 201 84000		GILBERT &	MISC		540.00				
			Invoice Net			540.00				
					CHECK TOTAL		540.00			-----------
38663 MIGLIERO, LINDSAY		00000	210593	INV	04/19/2022	REIMB DIVERSE BOOKS		434502		
	1 02636575 87106	2357	PROF DEV	Grad Cours		215.00				
			Invoice Net			215.00				
					CHECK TOTAL		215.00			-----------
22727 MILESTONES, INC.		00000	220580	INV	04/19/2022	27908		434794		
	1 02456848 83201	9300	TUITION DY	TUITION		12,981.20				
			Invoice Net			12,981.20				
					CHECK TOTAL		12,981.20			-----------
37283 MINIUTTI, PAUL		00000	221550	INV	04/19/2022	INVOICE (8 of10)'22		434194		
	1 02636915 83101	1220	CURRICULUM	PROF TECH		1,000.00				
			Invoice Net			1,000.00				
					CHECK TOTAL		1,000.00			-----------
33270 MONTOYA, ELYSE M		00000	224995	INV	04/19/2022	Winter 2022		434420		
	1 1336773 81112	6200	ADLT WNTR	TEACHER SA		420.00				

```
                    Invoice Net                      420.00
                                                CHECK TOTAL           420.00                   -----------

  40362 MOORE, MEREDITH C      00000   225149 INV  04/19/2022        Justice Squad         435052
        1 1336777  81112  6200  YOUTH WTR    TEACHER SA              840.00
                    Invoice Net                      840.00
                                                CHECK TOTAL           840.00                   -----------

  27763 MOORE, ROBERT          00000          INV  04/19/2022         21898                435072
        1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                153.00
                    Invoice Net                      153.00
                                                CHECK TOTAL           153.00                   -----------

  27767 MORRIS, DEIRDRE P      00000   225115 INV  04/19/2022        Park Circle Walks     435078
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA              100.00
                    Invoice Net                      100.00
                                                CHECK TOTAL           100.00                   -----------
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   22232    04/19/2022

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

  40115 NAJARIAN, DIANE        00000   225148 INV  04/19/2022         102                  435049
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA              525.00
                    Invoice Net                      525.00
                                                CHECK TOTAL           525.00                   -----------

  33051 NASCO EDUCATION LLC    00001   224117 INV  04/19/2022         242123               434067
        1 02016518 85103  2415  FAM/CONS S   INSTRUCT                 38.05
                    Invoice Net                       38.05
                                                CHECK TOTAL            38.05                   -----------

  20455 NASHOBA LEARNING GROUP 00000   220579 INV  04/19/2022         023040               434795
        1 02456848 83201  9300  TUITION DY   TUITION               5,998.86
                    Invoice Net                    5,998.86
                                                CHECK TOTAL         5,998.86                   -----------

  24571 NATIONAL GRID          00001   220242 INV  04/19/2022         49824-23980 3/29/22  434696
        1 02756960 82104  4120  FAC MAINT    NAT GAS               1,847.66
                    Invoice Net                    1,847.66
                                                CHECK TOTAL         1,847.66                   -----------

  33157 NEW ENGLAND ICE CREAM  00001   221539 INV  04/19/2022         50026683             434457
        1 03034309 835001       FOOD SERV    FOOD SERVI              120.00
                    Invoice Net                      120.00
  33157 NEW ENGLAND ICE CREAM  00001   221539 INV  04/19/2022         4222208304           434458
        1 03034309 835001       FOOD SERV    FOOD SERVI              269.59
                    Invoice Net                      269.59
```

```
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             4222208305               434459
        1 03034309 835001        FOOD SERV    FOOD SERVI                  268.90
                                  Invoice Net                             268.90
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             4222208306               434460
        1 03034309 835001        FOOD SERV    FOOD SERVI                  209.37
                                  Invoice Net                             209.37
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             4222208307               434461
        1 03034309 835001        FOOD SERV    FOOD SERVI                  223.73
                                  Invoice Net                             223.73
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             4222208308               434462
        1 03034309 835001        FOOD SERV    FOOD SERVI                  238.08
                                  Invoice Net                             238.08
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             4222208309               434463
        1 03034309 835001        FOOD SERV    FOOD SERVI                  310.56
                                  Invoice Net                             310.56
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2004901                  434464
        1 03034309 835001        FOOD SERV    FOOD SERVI                  268.19
                                  Invoice Net                             268.19
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2004904                  434465
        1 03034309 835001        FOOD SERV    FOOD SERVI                  223.73
                                  Invoice Net                             223.73
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   22232    04/19/2022

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
-----------------------------------------------------------------------------------------------------------------------------------
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2004909                  434466
        1 03034309 835001        FOOD SERV    FOOD SERVI                  402.29
                                  Invoice Net                             402.29
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2004910                  434467
        1 03034309 835001        FOOD SERV    FOOD SERVI                  238.08
                                  Invoice Net                             238.08
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2009166                  434468
        1 03034309 835001        FOOD SERV    FOOD SERVI                  384.43
                                  Invoice Net                             384.43
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2009168                  434469
        1 03034309 835001        FOOD SERV    FOOD SERVI                  268.19
                                  Invoice Net                             268.19
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2009169                  434470
        1 03034309 835001        FOOD SERV    FOOD SERVI                  268.19
                                  Invoice Net                             268.19
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2009171                  434471
        1 03034309 835001        FOOD SERV    FOOD SERVI                  268.90
                                  Invoice Net                             268.90
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2009172                  434472
        1 03034309 835001        FOOD SERV    FOOD SERVI                  269.59
                                  Invoice Net                             269.59
  33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022             2009176                  434473
```

```
        1 03034309 835001       FOOD SERV    FOOD SERVI                       192.92
                                 Invoice Net                                  192.92
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                2009177               434474
        1 03034309 835001       FOOD SERV    FOOD SERVI                       238.79
                                 Invoice Net                                  238.79
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                2009180               434475
        1 03034309 835001       FOOD SERV    FOOD SERVI                       402.29
                                 Invoice Net                                  402.29
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                2009184               434476
        1 03034309 835001       FOOD SERV    FOOD SERVI                       238.08
                                 Invoice Net                                  238.08
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                2009174               435046
        1 03034309 835001       FOOD SERV    FOOD SERVI                       223.73
                                 Invoice Net                                  223.73
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209701            435048
        1 03034309 835001       FOOD SERV    FOOD SERVI                       238.79
                                 Invoice Net                                  238.79
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209702            435050
        1 03034309 835001       FOOD SERV    FOOD SERVI                       238.08
                                 Invoice Net                                  238.08
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209703            435051
        1 03034309 835001       FOOD SERV    FOOD SERVI                       223.73
                                 Invoice Net                                  223.73
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209704            435053
        1 03034309 835001       FOOD SERV    FOOD SERVI                       400.19
                                 Invoice Net                                  400.19
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                   WARRANT:   22232    04/19/2022

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

   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209705            435054
        1 03034309 835001       FOOD SERV    FOOD SERVI                       238.08
                                 Invoice Net                                  238.08
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209707            435055
        1 03034309 835001       FOOD SERV    FOOD SERVI                       268.90
                                 Invoice Net                                  268.90
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209708            435056
        1 03034309 835001       FOOD SERV    FOOD SERVI                       268.19
                                 Invoice Net                                  268.19
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209709            435059
        1 03034309 835001       FOOD SERV    FOOD SERVI                       193.62
                                 Invoice Net                                  193.62
   33157 NEW ENGLAND ICE CREAM   00001   221539 INV  04/19/2022                4222209710            435060
        1 03034309 835001       FOOD SERV    FOOD SERVI                       268.19
                                 Invoice Net                                  268.19
                                                                    CHECK TOTAL          7,865.40                        -----------

   24772 NEW ENGLAND ACADEMY,LL  00000   220587 INV  04/19/2022                ARL0322K              434797
```

	1 02456848 83201 9300 TUITION DY TUITION				7,931.09			
	Invoice Net				7,931.09			
24772	NEW ENGLAND ACADEMY,LL	00000	220712	INV 04/19/2022	ARL0322Z		434800	
	1 02456848 83201 9300 TUITION DY TUITION				7,119.88			
	Invoice Net				7,119.88			
					CHECK TOTAL	15,050.97		-----------
26908	NORTHEAST CUTLERY	00000	221819	INV 04/19/2022	1396605		434477	
	1 03034309 865000 FOOD SERV FOOD SERV/				38.00			
	Invoice Net				38.00			
26908	NORTHEAST CUTLERY	00000	221819	INV 04/19/2022	1396606		434478	
	1 03034309 865000 FOOD SERV FOOD SERV/				20.00			
	Invoice Net				20.00			
					CHECK TOTAL	58.00		-----------
28523	NRICH INC	00000	224107	INV 04/19/2022	2586		434341	
	1 1336777 81112 6200 YOUTH WTR TEACHER SA				3,696.00			
	Invoice Net				3,696.00			
					CHECK TOTAL	3,696.00		-----------
32062	O'BRIEN, FERGAL	00000	225087	INV 04/19/2022	04112022		434697	
	1 02756960 87301 4220 FAC MAINT PROF AFFLI				251.22			
	Invoice Net				251.22			
					CHECK TOTAL	251.22		-----------
40335	PAGLIERANI, KATHY	00000	224996	INV 04/19/2022	Knitting		434360	
	1 1336773 81112 6200 ADLT WNTR TEACHER SA				600.00			
	Invoice Net				600.00			
					CHECK TOTAL	600.00		-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20148	DOCTOR FRANKLIN PERKIN	00000	222479	INV 04/19/2022	IVC084650		434776		
	1 02456848 83201 9300 TUITION DY TUITION				6,687.01				
	Invoice Net				6,687.01				
					CHECK TOTAL	6,687.01			-----------
73433	PHELAN, KEVIN	00000		INV 04/19/2022	21885		434549		
	1 02026642 83804 3510 ATH/G/LCRS ATHLETIC				156.00				
	Invoice Net				156.00				
					CHECK TOTAL	156.00			-----------
25000	PIGNATONE, LOUIS J.	00000		INV 04/19/2022	19770		435074		
	1 02026645 83804 3510 ATH/G/SOFT ATHLETIC				99.00				
	Invoice Net				99.00				
					CHECK TOTAL	99.00			-----------

40765 PIMPRIKAR, RASHMI 00000 225013 INV 04/19/2022 REIMB STORAGE BOXES 434406
1 14122102 85103 2410 ENGAGING INSTRUCT 87.92
Invoice Net 87.92
CHECK TOTAL 87.92 -----------

5331 PLAY TIME INC 00000 221065 INV 04/19/2022 4131 435012
1 15126145 85110 3520 GIBBS ENRICHMENT 82.73
Invoice Net 82.73
CHECK TOTAL 82.73 -----------

73471 PLAY TIME, INC. 00000 220196 INV 04/19/2022 4123 435010
1 15123260 85103 3520 AFT SCH GENERAL 109.30
Invoice Net 109.30
73471 PLAY TIME, INC. 00000 220197 INV 04/19/2022 4117 435011
1 15122260 85103 3520 HARDY GEN HARDY GEN 89.26
Invoice Net 89.26
CHECK TOTAL 198.56 -----------

28157 PLUMBERS' SUPPLY COMPA 00001 224809 INV 04/19/2022 15333142-00 434170
1 02756960 84303 4220 FAC MAINT PLUMBING 2.27
Invoice Net 2.27
28157 PLUMBERS' SUPPLY COMPA 00001 224454 INV 04/19/2022 15333318-00 434171
1 02756960 84303 4220 FAC MAINT PLUMBING 87.71
Invoice Net 87.71
28157 PLUMBERS' SUPPLY COMPA 00001 223886 INV 04/19/2022 15333585-00 434698
1 02756960 84303 4220 FAC MAINT PLUMBING 38.70
Invoice Net 38.70
28157 PLUMBERS' SUPPLY COMPA 00001 224809 INV 04/19/2022 15333769-00 434699
1 02756960 84303 4220 FAC MAINT PLUMBING 17.73
Invoice Net 17.73
CHECK TOTAL 146.41 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

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

37167 POLAR CORPORATION 00000 222788 INV 04/19/2022 5918883 434479
1 03034309 835001 FOOD SERV FOOD SERVI 120.00
Invoice Net 120.00
CHECK TOTAL 120.00 -----------

18585 POLAR ELECTRO INC 00000 225006 INV 04/19/2022 331648926 434405
1 02016507 85103 2415 SEC EDUC INSTRUCT 3,928.70
Invoice Net 3,928.70
CHECK TOTAL 3,928.70 -----------

```
  39021 PORTMAN, ELLIOT        00000   225146 INV  04/19/2022            Winter 2022             435040
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                 945.00
                                 Invoice Net                            945.00
                                                                CHECK TOTAL              945.00                               -----------

  12115 POULIN, RICK           00000          INV  04/19/2022            12115                   435076
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                   198.00
                                 Invoice Net                            198.00
                                                                CHECK TOTAL              198.00                               -----------

  31885 SEVERIN INTERMEDIATE H  00007   224938 INV  04/19/2022           INV297033               434046
        1 02016507 83101  2420  SEC EDUC     PROF TECH                2,212.00
                                 Invoice Net                          2,212.00
                                                                CHECK TOTAL            2,212.00                               -----------

  29536 PRO AV SYSTEMS INC     00000   224735 INV  04/19/2022            37977                   434047
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                   341.52
                                 Invoice Net                            341.52
                                                                CHECK TOTAL              341.52                               -----------

   5801 R W SHATTUCK & CO INC   00000   221830 INV  04/19/2022           247177/1                434574
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                   28.93
                                 Invoice Net                            28.93
                                                                CHECK TOTAL               28.93                               -----------

   5801 R W SHATTUCK & CO INC   00001   223141 INV  04/19/2022           246727                  434172
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                  64.98
                                 Invoice Net                            64.98
   5801 R W SHATTUCK & CO INC   00001   223141 INV  04/19/2022           246788                  434173
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                  63.98
                                 Invoice Net                            63.98
   5801 R W SHATTUCK & CO INC   00001   223141 INV  04/19/2022           246908                  434174
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                  33.93
                                 Invoice Net                            33.93
   5801 R W SHATTUCK & CO INC   00001   220222 INV  04/19/2022           246930                  434175
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                   3.12
                                 Invoice Net                             3.12
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   22232    04/19/2022

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
---------------------------------------------------------------------------------------------------------------------------------------
   5801 R W SHATTUCK & CO INC   00001   223141 INV  04/19/2022           246420                  434431
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                  59.98
                                 Invoice Net                            59.98
   5801 R W SHATTUCK & CO INC   00001   223141 INV  04/19/2022           246587                  434432
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                  15.55
                                 Invoice Net                            15.55
```

5801 R W SHATTUCK & CO INC		00001	223141	INV	04/19/2022	166548		434700	
1 02756960 84306 4220	FAC MAINT CARPENTRY					8.63			
	Invoice Net					8.63			
5801 R W SHATTUCK & CO INC		00001	223141	INV	04/19/2022	247026		434701	
1 02756960 84306 4220	FAC MAINT CARPENTRY					5.38			
	Invoice Net					5.38			
					CHECK TOTAL		255.55		-----------
23903 RANTA, CAREY		00000		INV	04/19/2022	21891		435088	
1 02026642 83804 3510	ATH/G/LCRS ATHLETIC					156.00			
	Invoice Net					156.00			
					CHECK TOTAL		156.00		-----------
16229 READING TROPHY AND SHI		00000	225130	INV	04/19/2022	98886		435013	
1 02066506 84201 2430	ELEM EDUC OFFICE					45.00			
	Invoice Net					45.00			
					CHECK TOTAL		45.00		-----------
11938 RICOH USA, INC.		00001	221298	INV	04/19/2022	5064278279		435014	
1 02666920 82703 7400	BUS OFFICE RENT EQUIP					2,353.28			
	Invoice Net					2,353.28			
					CHECK TOTAL		2,353.28		-----------
11938 RICOH USA, INC		00005	221298	INV	04/19/2022	106045847		435015	
1 5773003 585015	PHOTOCOPIE COPIER LEA					9,570.95			
	Invoice Net					9,570.95			
11938 RICOH USA, INC		00005	221298	INV	04/19/2022	106045834		435016	
1 5773003 585015	PHOTOCOPIE COPIER LEA					1,267.28			
	Invoice Net					1,267.28			
					CHECK TOTAL		10,838.23		-----------
37603 ROCKET INNOVATIONS INC		00001	224685	INV	04/19/2022	20220324-GS		434048	
1 02056507 85103 2415	GIBBS TEMP INSTRUCT					237.51			
	Invoice Net					237.51			
					CHECK TOTAL		237.51		-----------
35241 ROMAN, ANTHONY		00000		INV	04/19/2022	21893		435093	
1 02026628 83804 3510	ATHL/LACRO ATHLETIC					90.00			
	Invoice Net					90.00			
					CHECK TOTAL		90.00		-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33587 ROTH, KAREN R.		00000	225143	INV	04/19/2022	Winter 2022	435085		
1 1336773 81112 6200	ADLT WNTR TEACHER SA					180.00			

```
                   Invoice Net                          180.00
                                                 CHECK TOTAL           180.00                   -----------

 15755 RUDERMAN, SUSAN C      00000   225142 INV  04/19/2022            Winter 2022          435081
       1 1336773  81112  6200  ADLT WNTR    TEACHER SA                 180.00
                   Invoice Net                                         180.00
                                                 CHECK TOTAL           180.00                   -----------

 40803 RUIZ, LUIS E           00000          INV  04/19/2022            18871                435095
       1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                    99.00
                   Invoice Net                                          99.00
                                                 CHECK TOTAL            99.00                   -----------

 25037 SANDLER, MICHAEL       00000   224727 INV  04/19/2022            REIMB SOCRATIVE PRO  435017
       1 02486745 85103  2415  C&I SOC ST   INSTRUCT                    89.99
                   Invoice Net                                          89.99
                                                 CHECK TOTAL            89.99                   -----------

 40118 SCACCIA, KRISTI        00000   224215 INV  04/19/2022            WHO'S TOMMY 4/8-10   434885
       1 201      84000        GILBERT &    MISC                       540.00
                   Invoice Net                                         540.00
                                                 CHECK TOTAL           540.00                   -----------

 37623 SCHOOL FOOD SERVICES O  00000   222208 INV  04/19/2022           16371                435061
       1 03034309 835002       FOOD SERV    FOOD SERV/                 990.00
                   Invoice Net                                         990.00
                                                 CHECK TOTAL           990.00                   -----------

 29755 SCHOOL HEALTH CORPORAT  00003   224872 INV  04/19/2022           4042680-00           434201
       1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  30.90
                   Invoice Net                                          30.90
                                                 CHECK TOTAL            30.90                   -----------

 29370 SCHOOL SPECIALTY       00026 65036222 INV  04/19/2022            308103943418         434042
       1 02186536 85103  2415  PEIRCE/INS   INSTRUCT                   638.95
                   Invoice Net                                         638.95
 29370 SCHOOL SPECIALTY       00026   224999 INV  04/19/2022            308103948070         434187
       1 02016536 85103  2415  ART          INSTRUCT                 1,968.51
                   Invoice Net                                       1,968.51
 29370 SCHOOL SPECIALTY       00026 65037622 INV  04/19/2022            208129653942         434252
       1 02066506 85103  2415  ELEM EDUC    INSTRUCT                   381.14
                   Invoice Net                                         381.14
 29370 SCHOOL SPECIALTY       00026 65026122 INV  04/19/2022            208129657088         434307
       1 02366548 85103  2415  HEALTH/H.S   INSTRUCT                    39.59
                   Invoice Net                                          39.59
```

```
29370 SCHOOL SPECIALTY        00026 65035322 INV  04/19/2022          208129428988            434308
       1 02186506 85103  2415  ELEM EDUC    INSTRUCT                326.28
                                Invoice Net                          326.28
29370 SCHOOL SPECIALTY        00026 65035322 INV  04/19/2022          208129630548            434309
       1 02186506 85103  2415  ELEM EDUC    INSTRUCT              1,520.79
                                Invoice Net                        1,520.79
29370 SCHOOL SPECIALTY        00026 65039722 INV  04/19/2022          308103954377            434310
       1 02186506 84201  2430  ELEM EDUC    OFFICE                    82.34
                                Invoice Net                           82.34
29370 SCHOOL SPECIALTY        00026 65039822 INV  04/19/2022          208129649988            434311
       1 02186506 85103  2415  ELEM EDUC    INSTRUCT                  20.12
                                Invoice Net                           20.12
29370 SCHOOL SPECIALTY        00026 65040222 INV  04/19/2022          308103954218            434366
       1 02096506 85103  2415  ELEM EDUC    INSTRUCT                  59.97
                                Invoice Net                           59.97
29370 SCHOOL SPECIALTY        00026 65027122 INV  04/19/2022          208129656887            434413
       1 15125145 85103  3520  BRACKETT     SUPPLIES                  39.59
                                Invoice Net                           39.59
29370 SCHOOL SPECIALTY        00026 65013122 INV  04/19/2022          208129651609            434584
       1 02156506 85103  2415  ELEM EDUC    INSTRUCT                  39.59
                                Invoice Net                           39.59
29370 SCHOOL SPECIALTY        00026 65034222 INV  04/19/2022          208129682445            434586
       1 02246536 85103  2415  THOMP/SUPP   INSTRUCT                  21.10
                                Invoice Net                           21.10
29370 SCHOOL SPECIALTY        00026 65037822 INV  04/19/2022          308103950743            434860
       1 02456809 85103  2415  SPED TEXTS   INSTRUCT                 240.38
                                Invoice Net                          240.38
29370 SCHOOL SPECIALTY        00026 65039022 INV  04/19/2022          308103950301            435080
       1 02066506 85103  2415  ELEM EDUC    INSTRUCT                 119.97
                                Invoice Net                          119.97
29370 SCHOOL SPECIALTY        00026 65040322 INV  04/19/2022          208129703843            435082
       1 02156506 84201  2430  ELEM EDUC    OFFICE                    58.40
                                Invoice Net                           58.40
29370 SCHOOL SPECIALTY        00026 65041022 INV  04/19/2022          208129744999            435083
       1 02546750 85103  2415  VISUAL/ART   INSTRUCT                 345.64
                                Invoice Net                          345.64
                                                              CHECK TOTAL          5,902.36                        -----------

40710 SCHOOLPASS INC          00001   224951 INV  04/19/2022          2022-10720              434195
       1 02016507 85802  2415  SEC EDUC     COMPUTER              6,125.00
                                Invoice Net                        6,125.00
                                                              CHECK TOTAL          6,125.00                        -----------

73852 SEEM COLLABORATIVE      00000   220584 INV  04/19/2022          85034                   434802
       1 02456848 83201  9400  TUITION DY   TUITION               7,986.00
                                Invoice Net                        7,986.00
73852 SEEM COLLABORATIVE      00000   220595 INV  04/19/2022          85035                   434803
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400 TUITION DY TUITION					7,986.00				
	Invoice Net					7,986.00				
73852 SEEM COLLABORATIVE		00000	220596	INV	04/19/2022	85036		434804		
	1 02456848 83201 9400 TUITION DY TUITION					7,986.00				
	Invoice Net					7,986.00				
73852 SEEM COLLABORATIVE		00000	220723	INV	04/19/2022	85039		434805		
	1 02456848 83201 9400 TUITION DY TUITION					7,986.00				
	Invoice Net					7,986.00				
73852 SEEM COLLABORATIVE		00000	222469	INV	04/19/2022	85038		434807		
	1 02456848 83201 9400 TUITION DY TUITION					7,986.00				
	Invoice Net					7,986.00				
73852 SEEM COLLABORATIVE		00000	223485	INV	04/19/2022	85033		434809		
	1 02456848 83201 9400 TUITION DY TUITION					7,986.00				
	Invoice Net					7,986.00				
73852 SEEM COLLABORATIVE		00000	224473	INV	04/19/2022	85037		434811		
	1 02456848 83201 9400 TUITION DY TUITION					7,986.00				
	Invoice Net					7,986.00				
						CHECK TOTAL	55,902.00			-----------
28807 SEVEN HILLS PEDIATRIC		00001	220524	INV	04/19/2022	09-158507		434812		
	1 02456848 83201 9300 TUITION DY TUITION					3,984.30				
	Invoice Net					3,984.30				
28807 SEVEN HILLS PEDIATRIC		00001	220525	INV	04/19/2022	09-158508		434814		
	1 02456848 83201 9300 TUITION DY TUITION					3,984.30				
	Invoice Net					3,984.30				
						CHECK TOTAL	7,968.60			-----------
74037 STAPLES INC		00000	224856	INV	04/19/2022	3503602784		434049		
	1 02096506 85101 2430 ELEM EDUC REPRO SUPP					1,079.67				
	Invoice Net					1,079.67				
						CHECK TOTAL	1,079.67			-----------
74061 STONEMAN CHANDLER & MI		00000	221301	INV	04/19/2022	ARLING 3-51794		435018		
	1 02456866 83102 1430 LEGAL SPED LEGAL SERV					4,256.80				
	Invoice Net					4,256.80				
						CHECK TOTAL	4,256.80			-----------
32432 AHOLD FINANCIAL SERVIC		00003	221076	INV	04/19/2022	970200		434050		
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					24.95				
	Invoice Net					24.95				
32432 AHOLD FINANCIAL SERVIC		00003	222035	INV	04/19/2022	555408		434196		
	1 15126145 84902 3520 GIBBS FOOD SUPPL					188.13				
	Invoice Net					188.13				
32432 AHOLD FINANCIAL SERVIC		00003	220194	INV	04/19/2022	555410		434407		
	1 15122260 84902 3520 HARDY GEN HARDY FOOD					171.33				
	Invoice Net					171.33				
32432 AHOLD FINANCIAL SERVIC		00003	220193	INV	04/19/2022	555409		434408		

```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22232    04/19/2022

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

         1 15123260 84902  3520  AFT SCH      FOOD SUPPL                      181.56
                                  Invoice Net                                 181.56
  32432 AHOLD FINANCIAL SERVIC  00003   220195 INV  04/19/2022                 555412                  434573
         1 15127260 84902  3520  PEIRCE       FOOD SUPPL                      182.11
                                  Invoice Net                                 182.11
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 970185                  434892
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                         85.59
                                  Invoice Net                                  85.59
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 970186                  434893
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                         36.42
                                  Invoice Net                                  36.42
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 970187                  434894
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                         28.35
                                  Invoice Net                                  28.35
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 970188                  434895
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                         22.47
                                  Invoice Net                                  22.47
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 970191                  434896
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                        315.43
                                  Invoice Net                                 315.43
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 555402                  434897
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                         38.69
                                  Invoice Net                                  38.69
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 555403                  434898
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                        203.11
                                  Invoice Net                                 203.11
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 555404                  434899
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                        142.51
                                  Invoice Net                                 142.51
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 555405                  434900
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                         70.65
                                  Invoice Net                                  70.65
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 555406                  434901
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                        129.07
                                  Invoice Net                                 129.07
  32432 AHOLD FINANCIAL SERVIC  00003   221833 INV  04/19/2022                 555407                  434902
         1 02016518 85103  2415  FAM/CONS S   INSTRUCT                         75.57
                                  Invoice Net                                  75.57
  32432 AHOLD FINANCIAL SERVIC  00003   221067 INV  04/19/2022                 970197                  435086
         1 15125145 85103  3520  BRACKETT     SUPPLIES                         33.52
                                  Invoice Net                                  33.52
  32432 AHOLD FINANCIAL SERVIC  00003   221067 INV  04/19/2022                 555411                  435087
         1 15125145 85103  3520  BRACKETT     SUPPLIES                        153.29
                                  Invoice Net                                 153.29
  32432 AHOLD FINANCIAL SERVIC  00003   220194 INV  04/19/2022                 555414                  435089
         1 15122260 84902  3520  HARDY GEN    HARDY FOOD                      169.37
                                  Invoice Net                                 169.37
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,252.12			-----------
27936 SWEETWATER SOUND INC		00000	225012	INV	04/19/2022	31626731		435019		
	1 02016539 85103 2415	MUSIC		INSTRUCT		74.94				
		Invoice Net				74.94				
						CHECK TOTAL	74.94			-----------
34895 DATAPRINT		00001	224131	INV	04/19/2022	150631		434881		
	1 201 84000	GILBERT &		MISC		938.08				
		Invoice Net				938.08				
						CHECK TOTAL	938.08			-----------
20728 TRICON SPORTS		00002	224940	INV	04/19/2022	28650		434059		
	1 02026645 85104 3510	ATH/G/SOFT		ATHL SUPPL		107.98				
		Invoice Net				107.98				
20728 TRICON SPORTS		00002	224222	INV	04/19/2022	28270		434409		
	1 02026621 85104 3510	ATHL/BASEB		ATHL SUPPL		1,892.00				
		Invoice Net				1,892.00				
20728 TRICON SPORTS		00002	224381	INV	04/19/2022	28414		434506		
	1 02026628 85104 3510	ATHL/LACRO		ATHL SUPPL		199.88				
	2 02026642 85104 3510	ATH/G/LCRS		ATHL SUPPL		199.88				
		Invoice Net				399.76				
20728 TRICON SPORTS		00002	220782	INV	04/19/2022	#28414		434507		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		9.99				
		Invoice Net				9.99				
						CHECK TOTAL	2,409.73			-----------
18488 TEACHERS COLLEGE,COLUM		00001	222583	INV	04/19/2022	TCRWP-178454		435020		
	1 02636575 87202 2357	PROF DEV		TRAINING		650.00				
		Invoice Net				650.00				
18488 TEACHERS COLLEGE,COLUM		00001	223628	INV	04/19/2022	TCRWP-179323		435021		
	1 02636575 87202 2357	PROF DEV		TRAINING		1,600.00				
		Invoice Net				1,600.00				
						CHECK TOTAL	2,250.00			-----------
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095587		434480		
	1 03034309 835001	FOOD SERV		FOOD SERVI		587.19				
		Invoice Net				587.19				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095588		434481		
	1 03034309 835001	FOOD SERV		FOOD SERVI		803.27				
		Invoice Net				803.27				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095589		434482		
	1 03034309 835001	FOOD SERV		FOOD SERVI		4,223.35				
		Invoice Net				4,223.35				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095590		434483		
	1 03034309 835001	FOOD SERV		FOOD SERVI		54.25				
		Invoice Net				54.25				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095591	434484		
	1 03034309 835001	FOOD SERV	FOOD SERVI			262.35			
		Invoice Net				262.35			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095592	434485		
	1 03034309 835001	FOOD SERV	FOOD SERVI			124.20			
		Invoice Net				124.20			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095593	434486		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,835.09			
		Invoice Net				1,835.09			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1095594	434487		
	1 03034309 835001	FOOD SERV	FOOD SERVI			12.08			
		Invoice Net				12.08			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1097500	434488		
	1 03034309 835001	FOOD SERV	FOOD SERVI			6,434.46			
		Invoice Net				6,434.46			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	10697501	434489		
	1 03034309 835001	FOOD SERV	FOOD SERVI			583.91			
		Invoice Net				583.91			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1097502	434490		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,434.14			
		Invoice Net				1,434.14			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1097503	434491		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,392.38			
		Invoice Net				2,392.38			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1098858	434492		
	1 03034309 835001	FOOD SERV	FOOD SERVI			5,628.66			
		Invoice Net				5,628.66			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1098859	434493		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,052.44			
		Invoice Net				1,052.44			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1098861	434494		
	1 03034309 835001	FOOD SERV	FOOD SERVI			4,213.65			
		Invoice Net				4,213.65			
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1098862	434495		
	1 03034309 835001	FOOD SERV	FOOD SERVI			707.36			
		Invoice Net				707.36			
22736 THURSTON FOODS,INC.		00000	220149	INV	04/19/2022	1092272	434888		
	1 02036518 85110 2420	FAM/CONS S	EQ INSTRUC			202.15			
		Invoice Net				202.15			
22736 THURSTON FOODS,INC.		00000	220149	INV	04/19/2022	1094158	434889		
	1 02036518 85110 2420	FAM/CONS S	EQ INSTRUC			251.59			
		Invoice Net				251.59			
22736 THURSTON FOODS,INC.		00000	220149	INV	04/19/2022	1097504	434890		
	1 02036518 85110 2420	FAM/CONS S	EQ INSTRUC			338.60			

		Invoice Net				338.60				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1100977		435062		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,211.54				
		Invoice Net				2,211.54				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1100978		435063		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,379.25				
		Invoice Net				2,379.25				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1100979		435064		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,199.90				
		Invoice Net				1,199.90				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1100980		435065		
	1 03034309 835001	FOOD SERV		FOOD SERVI		214.14				
		Invoice Net				214.14				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1100982		435066		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,952.52				
		Invoice Net				1,952.52				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1102346		435067		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,274.03				
		Invoice Net				3,274.03				
22736 THURSTON FOODS,INC.		00000	222316	INV	04/19/2022	1102347		435069		
	1 03034309 835001	FOOD SERV		FOOD SERVI		447.31				
		Invoice Net				447.31				
						CHECK TOTAL	42,819.81			-----------
22736 THURSTON FOODS,INC.		00000	221256	INV	04/19/2022	1087808		434051		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		683.66				
		Invoice Net				683.66				
						CHECK TOTAL	683.66			-----------
22736 THURSTON FOODS,INC.		00000	220192	INV	04/19/2022	1098863		434197		
	1 15127260 84902 3520	PEIRCE		FOOD SUPPL		416.24				
		Invoice Net				416.24				
						CHECK TOTAL	416.24			-----------
22736 THURSTON FOODS,INC.		00000	222034	INV	04/19/2022	1098860		434198		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		490.11				
		Invoice Net				490.11				
						CHECK TOTAL	490.11			-----------
22736 THURSTON FOODS,INC.		00000	221256	INV	04/19/2022	1102345		434891		
	1 02016518 85103 2415	FAM/CONS S		INSTRUCT		556.99				
		Invoice Net				556.99				
						CHECK TOTAL	556.99			-----------

```
   22736 THURSTON FOODS,INC.     00000   222034 INV  04/19/2022            1102341                  435022
          1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 381.74
                                   Invoice Net                            381.74
                                                                   CHECK TOTAL             381.74                                  -----------

   22736 THURSTON FOODS,INC.     00000   222036 INV  04/19/2022            1094159                  435090
          1 15125145 84902  3520  BRACKETT     FOOD                       331.05
                                   Invoice Net                            331.05
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22232    04/19/2022

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE                  INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
---------------------------------------------------------------------------------------------------------------------------------------------
                                                                   CHECK TOTAL             331.05                                  -----------

   31247 TOWN OF WATERTOWN       00001   225153 INV  04/19/2022             INV-2                   435023
          1 1436656  84000  3510  ATHL/N.C.    MISC EXP                   570.00
                                   Invoice Net                            570.00
                                                                   CHECK TOTAL             570.00                                  -----------

   74242 TRANIELLO, DENISE M     00000          INV  04/19/2022             21905                   435096
          1 02026633 83804  3510  ATH/VOLLEY   ATHLETIC                   251.00
                                   Invoice Net                            251.00
                                                                   CHECK TOTAL             251.00                                  -----------

   18547 TRUCK & BUS SUPPLY CO.  00001   223736 INV  04/19/2022             5644                    434816
          1 02816970 84802  3300  TRANS ED     VEHICLE RE                 938.32
                                   Invoice Net                            938.32
                                                                   CHECK TOTAL             938.32                                  -----------

   34981 VARIDESK, LLC           00001   224731 INV  04/19/2022             90124871                434052
          1 02186506 84201  2430  ELEM EDUC    OFFICE                     390.00
                                   Invoice Net                            390.00
                                                                   CHECK TOTAL             390.00                                  -----------

   32091 VELOXITY ONE LLC        00000   224423 INV  04/19/2022             30487                   434575
          1 02016563 85802  2415  LIBRARY/ME   COMPUTER                   202.36
                                   Invoice Net                            202.36
                                                                   CHECK TOTAL             202.36                                  -----------

   13181 W. B. MASON CO INC      00001   220189 INV  04/19/2022             228518278               434054
          1 02666920 84201  1410  BUS OFFICE   OFFICE                     46.95
                                   Invoice Net                            46.95
   13181 W. B. MASON CO INC      00001   221513 INV  04/19/2022             228519881               434055
          1 18406910 84902  1210  SUPER/GRAD   FOOD SUPPL                 312.56
                                   Invoice Net                            312.56
   13181 W. B. MASON CO INC      00001   221513 INV  04/19/2022             228659606               434410
          1 18406910 84902  1210  SUPER/GRAD   FOOD SUPPL                 12.30
                                   Invoice Net                            12.30
```

```
  13181 W. B. MASON CO INC      00001   220974 INV  04/19/2022            228619801                434576
         1 02636915 84201  1220  CURRICULUM   OFFICE                      11.09
                                  Invoice Net                             11.09
  13181 W. B. MASON CO INC      00001   224721 INV  04/19/2022            228551078                434577
         1 02056507 84201  2430  GIBBS TEMP   OFFICE                    1,804.64
                                  Invoice Net                           1,804.64
  13181 W. B. MASON CO INC      00001   224726 INV  04/19/2022            228551479                434578
         1 02056507 85101  2430  GIBBS TEMP   REPRO SUPP                  89.14
                                  Invoice Net                             89.14
  13181 W. B. MASON CO INC      00001   224888 INV  04/19/2022            228593040                434579
         1 02486745 84201  2430  C&I SOC ST   OFFICE                     156.56
                                  Invoice Net                            156.56
```



```
    CASH ACCOUNT: 0000     104013       VENDOR 8304                     WARRANT:   22232    04/19/2022

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

  13181 W. B. MASON CO INC      00001   224939 INV  04/19/2022            228703878                434580
         1 02056507 84201  2430  GIBBS TEMP   OFFICE                     136.70
                                  Invoice Net                            136.70
  13181 W. B. MASON CO INC      00001   220206 INV  04/19/2022            228441518                434818
         1 02456806 84201  2430  SPED ADM M   OFFICE                       3.24
                                  Invoice Net                              3.24
  13181 W. B. MASON CO INC      00001   225151 INV  04/19/2022            228739440                435024
         1 02016507 85101  2430  SEC EDUC     REPRO SUPP                1,236.00
                                  Invoice Net                           1,236.00
  13181 W. B. MASON CO INC      00001   224858 INV  04/19/2022            228662127                435070
         1 03034309 835005       FOOD SERV    FOOD SERV                   33.44
                                  Invoice Net                             33.44
  13181 W. B. MASON CO INC      00001   224858 INV  04/19/2022            228662223                435071
         1 03034309 835005       FOOD SERV    FOOD SERV                  230.02
                                  Invoice Net                            230.02
  13181 W. B. MASON CO INC      00001   224858 INV  04/19/2022            228698329                435073
         1 03034309 835005       FOOD SERV    FOOD SERV                  135.92
                                  Invoice Net                            135.92
  13181 W. B. MASON CO INC      00001   222321 INV  04/19/2022            228851140                435092
         1 02036507 85101  2430  SEC EDUC     REPRO SUPP                3,708.00
                                  Invoice Net                           3,708.00
                                                                 CHECK TOTAL          7,916.56                        -----------

  71823 GRAINGER                00001   224427 INV  04/19/2022            9233376764               434053
         1 02016507 84201  2430  SEC EDUC     OFFICE                     311.85
                                  Invoice Net                            311.85
  71823 GRAINGER                00001   224610 INV  04/19/2022            9246884325               434199
         1 02016507 84201  2430  SEC EDUC     OFFICE                     187.11
                                  Invoice Net                            187.11
  71823 GRAINGER                00001   224169 INV  04/19/2022            9253175104               434702
         1 02756960 84308  4220  FAC MAINT    ELECTRICAL                 159.48
                                  Invoice Net                            159.48
```

71823 GRAINGER		00001	224169	INV	04/19/2022	9257519703		434703	
1 02756960 84308 4220	FAC MAINT	ELECTRICAL				140.57			
	Invoice Net					140.57			
					CHECK TOTAL		799.01		-----------
6453 WALTHAM SERVICES INC		00000	224582	INV	04/19/2022	2817317		434433	
1 02756965 82905 4110	CUSTODIAL	EXTERMINAT				260.00			
	Invoice Net					260.00			
6453 WALTHAM SERVICES INC		00000	224582	INV	04/19/2022	2817319		434434	
1 02756965 82905 4110	CUSTODIAL	EXTERMINAT				260.00			
	Invoice Net					260.00			
6453 WALTHAM SERVICES INC		00000	224582	INV	04/19/2022	2817315		434435	
1 02756965 82905 4110	CUSTODIAL	EXTERMINAT				260.00			
	Invoice Net					260.00			
6453 WALTHAM SERVICES INC		00000	224582	INV	04/19/2022	2817316		434437	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02756965 82905 4110	CUSTODIAL	EXTERMINAT			260.00				
		Invoice Net				260.00				
6453	WALTHAM SERVICES INC	00000	223496	INV	04/19/2022	2817318		434439		
	1 02756965 82905 4110	CUSTODIAL	EXTERMINAT			100.00				
		Invoice Net				100.00				
					CHECK TOTAL		1,140.00			-----------
39060	WEIN LIFE MANAGEMENT S	00000	225147	INV	04/19/2022	1193		435044		
	1 1336773 81112 6200	ADLT WNTR	TEACHER SA			140.00				
		Invoice Net				140.00				
					CHECK TOTAL		140.00			-----------
32326	CIRCUIT LAB	00001	224102	INV	04/19/2022	220104		434334		
	1 1336777 81112 6200	YOUTH WTR	TEACHER SA			3,684.00				
		Invoice Net				3,684.00				
					CHECK TOTAL		3,684.00			-----------
38710	WHITE, ADAM	00000	220306	INV	04/19/2022	REIMB MILEGE-MAR'22		434819		
	1 02816980 83301 3300	SPED/REIMB	TRANS			217.80				
		Invoice Net				217.80				
					CHECK TOTAL		217.80			-----------
34187	WILHELM, ROMY I	00000	222879	INV	04/19/2022	617		434820		
	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	04/19/2022	CMT-22-7		434823		

1 02456848 83201 9300 TUITION DY TUITION 5,713.20
Invoice Net 5,713.20
CHECK TOTAL 5,713.20 -----------

74560 WILSON LANGUAGE TRAINI 00001 224198 INV 04/19/2022 CVI00000005675 434056
1 02306740 87202 2357 C&I ENGLIS ENG PROF D 289.00
Invoice Net 289.00
CHECK TOTAL 289.00 -----------

28008 WOBURN YOUTH HOCKEY 00000 225152 INV 04/19/2022 20350 435025
1 1436656 84000 3510 ATHL/N.C. MISC EXP 1,650.76
Invoice Net 1,650.76
CHECK TOTAL 1,650.76 -----------

33803 WOODWIND & BRASSWIND,I 00002 224252 INV 04/19/2022 ARINV62447967 434411
1 02036539 85103 2415 MUSIC INSTRUCT 75.98
Invoice Net 75.98
33803 WOODWIND & BRASSWIND,I 00002 224252 INV 04/19/2022 ARINV62547380 434412
1 02036539 85103 2415 MUSIC INSTRUCT 73.98
Invoice Net 73.98

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22232 04/19/2022

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

CHECK TOTAL 149.96 -----------

38186 YALE UNIVERSITY 00001 224153 INV 04/19/2022 YCEI-02390 434057
1 02636575 87202 2357 PROF DEV TRAINING 600.00
Invoice Net 600.00
CHECK TOTAL 600.00 -----------

37871 ZIERING, ERIC A 00000 224492 INV 04/19/2022 WHO'S TOMMY 4/8-10 434886
1 201 84000 GILBERT & MISC 540.00
Invoice Net 540.00
CHECK TOTAL 540.00 -----------

==
438 INVOICES WARRANT TOTAL 758,570.10 758,570.10
CASH ACCOUNT BALANCE -48,778,142.40
==

WARRANT: 22232 04/19/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83101 -2420	PROFESSIONAL TECH SERV	2,212.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	498.96	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	1,236.00	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	3,957.63	.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85802 -2415	COMPUTER SUPPLIES	6,125.00	.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,426.56	.00
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,968.51	.00
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	425.00	.00
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	74.94	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	5,884.56	.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85802 -2415	COMPUTER SUPPLIES	202.36	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	1,476.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	9.99	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804 -3510	ATHLETIC SERVICES	912.28	.00
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,892.00	.00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	198.00	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804 -3510	ATHLETIC SERVICES	605.45	.00
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	199.88	.00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60	-6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	163.64	.00
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804 -3510	ATHLETIC SERVICES	699.45	.00

0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,131.27	.00
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	199.88	.00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	163.64	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804 -3510	ATHLETIC SERVICES	426.27	.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	107.98	.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	3,708.00	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	747.32	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT	792.34	.00
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	149.96	.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	1,941.34	2,446.55
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	208.72	2,446.55
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	579.03	2,446.55
0200	02056575	GIBBS PROF DEV	0200-3-05	-6575-05-01-4-00-87301 -2357	PROFESSIONAL AFFLIATIO	239.00	-239.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	45.00	5,903.14
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	798.11	597.32
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,079.67	555.93
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	59.97	555.93
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	297.00	12,233.49
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	58.40	-21,299.77
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	146.10	-21,299.77
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	435.59	-21,299.77
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	472.34	-21,842.71
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,164.19	-21,842.71
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	638.95	-1,016.32
0200	02186575	PROFESSIONAL DEVEL	0200-3-18	-6575-18-07-3-00-87202 -2357	TRAINING EDUC CONF & A	95.00	930.00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	396.00	119.54
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	582.99	6,373.68
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	21.10	-21,187.85
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	289.00	8,252.82

WARRANT: 22232 04/19/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	39.59	6,737.16
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,179.80	-3,783.20
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	260.00	14,827.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	3.24	10,992.35
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	240.38	-1,163.25
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	18,367.90	-59,953.15
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	1,500.00	-5,721.94
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	4,641.08	12,377.64
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	156,155.71	77,960.27
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	55,902.00	77,960.27
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	45,402.91	364,448.22
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	14,900.10	-117,682.99
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	4,256.80	-217,833.10
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	156.56	12,422.69
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	89.99	12,422.69
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-83101 -3200	PROFESSIONAL TECH SERV	3,475.80	9,689.41

0200	02496554 HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,916.31	9,689.41
0200	02516730 C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	149.50	94.73
0200	02546750 VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,059.85	5,711.98
0200	02546755 VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83302 -2440	FIELD TRIPS	600.00	2,270.80
0200	02636575 PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	215.00	15,783.75
0200	02636575 PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	11,095.00	15,783.75
0200	02636915 ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	6,589.00	-177,706.88
0200	02636915 ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	11.09	-177,706.88
0200	02636935 HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE	12,137.50	-12,544.54
0200	02666920 BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	2,353.28	23,252.69
0200	02666920 BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101 -1410	PROFESSIONAL TECH SERV	1,851.00	23,252.69
0200	02666920 BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	46.95	23,252.69
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	66,644.90	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104 -4120	NATURAL GAS	3,192.69	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV	4,500.00	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	10,113.63	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82409 -4220	GROUNDS SUPPLIES	500.00	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	15,601.93	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	3,464.00	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	146.41	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	591.95	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	300.05	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	9,998.95	-703,181.83
0200	02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-87301 -4220	PROFESSIONAL AFFLIATIO	251.22	-703,181.83
0200	02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	4,199.21	-56,586.82
0200	02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82905 -4110	EXTERMINATION SERVICES	1,140.00	-3,693.00
0200	02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,058.61	-3,693.00
0200	02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-85100 -3300	TRANSPORT/UNIFORMS	1,103.94	-3,693.00
0200	02816975 TRANSPORTATION SPE	0200-3-81	-6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,600.00	-10,496.00
0200	02816980 SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	31,929.02	-10,496.00
0200	02816990 TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	7,592.50	-10,496.00
				FUND TOTAL	563,667.72	

WARRANT: 22232 04/19/2022

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013		BALANCE -48,778,142.40				
0216	02162022 FY22 TEACH DIVERSI	0216-3-03	-6575-45-14-9-00-83101 -2357	PROFESSIONAL TECH SERV	482.50	38,857.11
				FUND TOTAL	482.50	
CASH ACCOUNT 0000 104013		BALANCE -48,778,142.40				
0300	030 FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -		SCHOOL LUNCH RECEIPTS	148.15	.00
0300	03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	6,973.93	810,313.38
0300	03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	52,741.33	810,313.38

0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	990.00	810,313.38
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	399.38	810,313.38
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	810,313.38
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	5,607.00	810,313.38
		FUND TOTAL	66,917.79	
CASH ACCOUNT 0000 104013	BALANCE -48,778,142.40			
0750 07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	12,172.98	2,560,514.79
0750 07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI	10,383.24	-598,840.56
		FUND TOTAL	22,556.22	
CASH ACCOUNT 0000 104013	BALANCE -48,778,142.40			
0930 0932022 FY22 SPED 262 EARL	0930-6-2300-2022-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	337.50	-1.00
		FUND TOTAL	337.50	
CASH ACCOUNT 0000 104013	BALANCE -48,778,142.40			
0940 0942022 FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	900.00	37,981.65
		FUND TOTAL	900.00	
CASH ACCOUNT 0000 104013	BALANCE -48,778,142.40			
1130 11302022 FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	10,320.00	40,000.00
		FUND TOTAL	10,320.00	
CASH ACCOUNT 0000 104013	BALANCE -48,778,142.40			
1252 12522022 FY22 SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	800.00	104,232.16
		FUND TOTAL	800.00	

WARRANT: 22232 04/19/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -48,778,142.40			
1320 1322022 FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	26,680.00	5,426.50
		FUND TOTAL	26,680.00	
CASH ACCOUNT 0000 104013	BALANCE -48,778,142.40			

1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	100.00	2,024,399.39
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	90.00	2,024,399.39
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG	225.00	2,024,399.39
1330	1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	5,200.40	2,024,399.39
1330	1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	515.00	2,024,399.39
1330	1336777	YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	23,495.00	2,024,399.39
				FUND TOTAL	29,625.40	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

1410	14122102	ENGAGING STUDENTS	1410-3-29 -6506-29-49-3-82-85103 -2410	INSTRUCTIONAL MATERIAL	1,236.92	8,914.18
1410	14122107	FY22 EXPANDING OMS	1410-3-03 -6551-03-49-4-NM-85110 -2420	INSTRUCTION EQUIPMENT	4,990.00	3,810.00
				FUND TOTAL	6,226.92	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

1430	1436656	ATHLETIC FEES/NON	1430-3-01 -6656-49-51-5-00-81202 -3510	TEMPORARY SALARY WAGES	180.00	3,779.88
1430	1436656	ATHLETIC FEES/NON	1430-3-01 -6656-49-51-5-00-84000 -3510	MISC EXPENSE	10,674.12	3,779.88
				FUND TOTAL	10,854.12	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	32.43	95,950.06
				FUND TOTAL	32.43	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,212.55	95,950.06
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	89.26	95,950.06
1512	15123160	THOMPSON AFTER SCH	1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS	350.00	95,950.06
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	181.56	95,950.06
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	109.30	95,950.06
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	331.05	95,950.06
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	226.40	95,950.06
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	188.13	95,950.06
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-85110 -3520	ENRICHMENT	82.73	95,950.06

WARRANT: 22232 04/19/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1512	15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	598.35	95,950.06
				FUND TOTAL	3,369.33	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	799.00	95,950.06
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	324.86	95,950.06
				FUND TOTAL	1,123.86	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

1973	1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	200.00	-3,500.00
				FUND TOTAL	200.00	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	3,638.08	-9,919.33
				FUND TOTAL	3,638.08	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

5771	5773003	PHOTOCOPIER LEASE	5771-3-0300-3815-00-53-0-88-585015-	PHOTOCOPIER LEASE	10,838.23	.00
				FUND TOTAL	10,838.23	

CASH ACCOUNT 0000 104013 BALANCE -48,778,142.40

WARRANT SUMMARY TOTAL	758,570.10
GRAND TOTAL	758,570.10

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