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	22283	Total Warrant Amount	$682,708.95
DATED	6/14/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
190F240D010D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

School Committee

DocuSigned by:
Jane Morgan
201425FB7931491...

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

School Committee

DocuSigned by:
7798F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 06/14/2022 WARRANT: 22283 AMOUNT: $ 682,708.95

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.

DocuSigned by:
Adam Chapdelaine 6/10/2022
4D745E5C660C413...

TOWN MANAGER

DocuSigned by:
ida cody 6/10/2022
C6A066A75DFB438...

COMPTROLLER

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
39400 ABCO RENTAL & STORAGE		00000	221493	INV	06/14/2022	88897		439715		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
						CHECK TOTAL	87.50			-----------
39400 ABCO RENTAL & STORAGE		00000	221493	INV	06/14/2022	88898		439716		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	06/14/2022	88899		439717		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	06/14/2022	88900		439718		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	06/14/2022	88901		439719		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	06/14/2022	88902		439720		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	221493	INV	06/14/2022	88904		439721		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			88.81				
		Invoice Net				88.81				
						CHECK TOTAL	526.31			-----------
40806 ADAMS, JAMELE		00000	225301	INV	06/14/2022	OMS DAY -5/27/22		439438		
	1 06132022 83101 2357	SEL & MNTL	PROF TECH			3,500.00				
		Invoice Net				3,500.00				
						CHECK TOTAL	3,500.00			-----------
37664 ADVANTAGE POWER & CONT		00000	223703	INV	06/14/2022	009629		439126		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			165.00				
		Invoice Net				165.00				
						CHECK TOTAL	165.00			-----------
39698 AL MAHDI, RA MU		00000	225649	INV	06/14/2022	PROM PHOTO BOOTH		439107		
	1 02016507 85803 3520	SEC EDUC	GRAD SERVC			699.00				
		Invoice Net				699.00				
						CHECK TOTAL	699.00			-----------
40889 CAPLIN, ALLISON MANHEI		00000	225974	INV	06/14/2022	Dot mandala		440028		
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			125.00				
	2 1336774 85103 6200	ADLT SPRG	INSTRUCT			720.00				
		Invoice Net				845.00				

						CHECK TOTAL	845.00				-----------
30895 ANGIOLILLO, PAUL		00000	225950	INV	06/14/2022		Greenway 5-7-22	439511			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE		INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336774 81112 6200	ADLT SPRG		TEACHER SA			75.00			
		Invoice Net					75.00			
						CHECK TOTAL	75.00			-----------
29770 ARISE CONSULTING SERVI		00001	220092	INV	06/14/2022		CONSULT OD-MAY'22	439911		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			82.50			
		Invoice Net					82.50			
29770 ARISE CONSULTING SERVI		00001	220093	INV	06/14/2022		CONSULT PG-MAY'22	439912		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			445.00			
		Invoice Net					445.00			
29770 ARISE CONSULTING SERVI		00001	220094	INV	06/14/2022		CONSULT HRL-MAY'22	439913		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			567.50			
		Invoice Net					567.50			
29770 ARISE CONSULTING SERVI		00001	220095	INV	06/14/2022		CONSULT TR-MAY'22	439914		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			740.00			
		Invoice Net					740.00			
29770 ARISE CONSULTING SERVI		00001	220109	INV	06/14/2022		CONSULT RB-MAY'22	439915		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			1,317.50			
		Invoice Net					1,317.50			
29770 ARISE CONSULTING SERVI		00001	220112	INV	06/14/2022		#CONSULT LC-MAY'22	439916		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			1,500.00			
		Invoice Net					1,500.00			
29770 ARISE CONSULTING SERVI		00001	220113	INV	06/14/2022		CONSULT JK-MAY'22	439917		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			207.50			
		Invoice Net					207.50			
29770 ARISE CONSULTING SERVI		00001	220114	INV	06/14/2022		CONSULT DL-MAY'22	439918		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			567.50			
		Invoice Net					567.50			
29770 ARISE CONSULTING SERVI		00001	220115	INV	06/14/2022		CONSULT AM-MAY'22	439919		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			740.00			
		Invoice Net					740.00			
29770 ARISE CONSULTING SERVI		00001	220117	INV	06/14/2022		CONSULT AT-MAY'22	439920		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			1,605.00			
		Invoice Net					1,605.00			
29770 ARISE CONSULTING SERVI		00001	220973	INV	06/14/2022		CONSULT ILC-MAY'22	439921		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			1,610.00			
		Invoice Net					1,610.00			
29770 ARISE CONSULTING SERVI		00001	222480	INV	06/14/2022		CONSULT MS-MAY'22	439922		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH			1,040.00			
		Invoice Net					1,040.00			

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   29770 ARISE CONSULTING SERVI  00001   223634 INV  06/14/2022             TEAM MTG-JG-MAY'22       439923
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                     55.00
                                  Invoice Net                               55.00
   29770 ARISE CONSULTING SERVI  00001   224729 INV  06/14/2022             ASSESSMENT LM-APR'22     439924
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                  2,475.00
                                  Invoice Net                            2,475.00
                                                                  CHECK TOTAL          12,952.50                        -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22283    06/14/2022

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

    1376 ARLINGTON COAL & LUMBE  00000   221829 INV  06/14/2022             826273                   439195
         1 02016507 85103  2415  SEC EDUC     INSTRUCT                     114.95
                                  Invoice Net                              114.95
    1376 ARLINGTON COAL & LUMBE  00000   220211 INV  06/14/2022             822896                   439722
         1 02756960 84306  4220  FAC MAINT    CARPENTRY                    136.18
                                  Invoice Net                              136.18
                                                                  CHECK TOTAL             251.13                        -----------

   21518 ARL/BEL TRANSPORTATION  00002   224147 INV  06/14/2022             #05/22-CS                439973
         1 02816975 83301  3300  SPED TRANS   TRANS                      4,404.75
                                  Invoice Net                            4,404.75
   21518 ARL/BEL TRANSPORTATION  00002   220702 INV  06/14/2022             #0522-LL,JH.JS.AS        439974
         1 02816990 83301  3300  TRANS HOM    TRANS                      6,966.00
                                  Invoice Net                            6,966.00
                                                                  CHECK TOTAL          11,370.75                        -----------

   39057 B&G RESTAURANT SUPPLY   00000   225938 INV  06/14/2022             0264037-IN               439486
         1 03034309 865600       FOOD SERV    FOOD SERV/                14,298.00
                                  Invoice Net                           14,298.00
                                                                  CHECK TOTAL          14,298.00                        -----------

   70350 BARNES & NOBLE BOOKSEL  00000   225298 INV  06/14/2022             4268285                  439567
         1 05712022 84201  3200  FY22 ACSHS   OFFICE                       701.01
                                  Invoice Net                              701.01
                                                                  CHECK TOTAL             701.01                        -----------

   32788 ANN KEGEL-BAUSMAN       00000   225951 INV  06/14/2022             Stitching                439512
         1 1336774  81112  6200  ADLT SPRG    TEACHER SA                   200.00
         2 1336774  85103  6200  ADLT SPRG    INSTRUCT                      54.00
                                  Invoice Net                              254.00
                                                                  CHECK TOTAL             254.00                        -----------

   39028 BELLON, LAUREN          00000   220307 INV  06/14/2022             REIMB MILEGE -MAY'22     439676
         1 02816980 83301  3300  SPED/REIMB   TRANS                        687.96
                                  Invoice Net                              687.96
                                                                  CHECK TOTAL             687.96                        -----------
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13457 BELOFSKY RICHARD		00000	225949	INV	06/14/2022	Retirement/Social Ss		439506		
	1 1336774 81112 6200	ADLT SPRG		TEACHER SA		112.50				
		Invoice Net				112.50				
					CHECK TOTAL		112.50			-----------
24170 THE CHILDREN'S CENTER		00000	220711	INV	06/14/2022	60982		439355		
	1 02456845 83201 9300	OOD/AIDE		TUITION		3,721.83				
	2 02456848 83201 9300	TUITION DY		TUITION		8,570.31				
		Invoice Net				12,292.14				
24170 THE CHILDREN'S CENTER		00000	220711	INV	06/14/2022	60983		439356		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456845 83201 9300	OOD/AIDE		TUITION		2,126.73				
	2 02456848 83201 9300	TUITION DY		TUITION		4,897.35				
		Invoice Net				7,024.08				
					CHECK TOTAL		19,316.22			-----------
27545 L W BILLS COMPANY		00002	224972	INV	06/14/2022	8845		439127		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		483.25				
		Invoice Net				483.25				
27545 L W BILLS COMPANY		00002	224972	INV	06/14/2022	8965		439245		
	1 02756960 82408 4220	FAC MAINT		ELECTRICAL		474.25				
		Invoice Net				474.25				
					CHECK TOTAL		957.50			-----------
36700 BLACKMAN, HAMISH F H		00000	225367	INV	06/14/2022	04/18/2022		439977		
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		275.00				
		Invoice Net				275.00				
					CHECK TOTAL		275.00			-----------
31887 GL GROUP, INC		00004	224673	INV	06/14/2022	22993059		440098		
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		268.34				
		Invoice Net				268.34				
					CHECK TOTAL		268.34			-----------
22234 THE BOOK RACK		00001	223914	INV	06/14/2022	H16631		439108		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		488.72				
		Invoice Net				488.72				
					CHECK TOTAL		488.72			-----------
70513 TRUSTEES OF BOSTON UNI		00008	225214	INV	06/14/2022	1800095936		439106		
	1 05712022 87202 3200	FY22 ACSHS		TRAINING		75.00				
		Invoice Net				75.00				
					CHECK TOTAL		75.00			-----------

40835 BOUCHER, BRIAN 00000 INV 06/14/2022 21960 439619
1 02026628 83804 3510 ATHL/LACRO ATHLETIC 90.00
Invoice Net 90.00
CHECK TOTAL 90.00 -----------

29782 BOWEN, TIMOTHY DANA 00000 225869 INV 06/14/2022 DB21575 & 21624 439530
1 1336778 81112 6200 YOUTH SPRG TEACHER SA 2,142.00
Invoice Net 2,142.00
CHECK TOTAL 2,142.00 -----------

40845 BRAZUKINHA TRANSPORT A 00000 225858 INV 06/14/2022 950 439357
1 02816990 83301 3300 TRANS HOM TRANS 1,740.00
Invoice Net 1,740.00
CHECK TOTAL 1,740.00 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

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

32111 BURKE, PATRICK 00000 222782 INV 06/14/2022 REIMB ORDER#186782 439978
1 02636575 87106 2357 PROF DEV Grad Cours 284.00
Invoice Net 284.00
CHECK TOTAL 284.00 -----------

39627 BURRELL, KRISTEN SCHLU 00000 225876 INV 06/14/2022 Running Spring 2022 439460
1 1336784 81112 YOUTH FIT TEACHER SA 575.00
2 1336784 85103 YOUTH FIT INSTRUCT 25.00
Invoice Net 600.00
CHECK TOTAL 600.00 -----------

39024 BUTTERNUT BAKEHOUSE 00001 222317 INV 06/14/2022 000067 439196
1 1973 84000 PAC MISC 200.00
Invoice Net 200.00
CHECK TOTAL 200.00 -----------

71020 CONCORD AREA SPECIAL E 00000 222341 INV 06/14/2022 22-0797A 439358
1 07506848 83201 9400 CB OOD DAY TUITION 988.88
Invoice Net 988.88
71020 CONCORD AREA SPECIAL E 00000 222341 INV 06/14/2022 22-0799 439359
1 07506848 83201 9400 CB OOD DAY TUITION 10,383.24
Invoice Net 10,383.24
71020 CONCORD AREA SPECIAL E 00000 222341 INV 06/14/2022 22-0800 439360
1 07506848 83201 9400 CB OOD DAY TUITION 5,933.28
Invoice Net 5,933.28
CHECK TOTAL 17,305.40 -----------

70693 CAM OFFICE SERVICES, I 00000 225305 INV 06/14/2022 32859A 439110

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       1 02366557 84201  2430  WELLNES/HS   OFFICE                      82.66
                                Invoice Net                              82.66
   70693 CAM OFFICE SERVICES, I  00000   225854 INV  06/14/2022          33412A                  439473
       1 02606910 85101  1210  SUPER        REPRO SUPP                 192.85
                                Invoice Net                             192.85
                                                                 CHECK TOTAL           275.51                          -----------

   70762 CAROLINA BIOLOGICAL SU  00001   224509 INV  06/14/2022          51793895 RI             439606
       1 02426715 85103  2415  C&I SCIENC   INSTRUCT                   489.69
                                Invoice Net                             489.69
   70762 CAROLINA BIOLOGICAL SU  00001   224509 INV  06/14/2022          51796169 RI             439723
       1 02426715 85103  2415  C&I SCIENC   INSTRUCT                    80.95
                                Invoice Net                              80.95
                                                                 CHECK TOTAL           570.64                          -----------

   40576 CHURCH, JACQUELINE      00000   225973 INV  06/14/2022          Bao Spring 2022         440025
       1 1336774  81112  6200  ADLT SPRG    TEACHER SA                  75.00
       2 1336774  85103  6200  ADLT SPRG    INSTRUCT                    35.00
                                Invoice Net                             110.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22283    06/14/2022

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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                                                                 CHECK TOTAL           110.00                          -----------

   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21835                   439361
       1 02456857 83101  2330  SPED CONTR   PROF TECH                  137.04
                                Invoice Net                             137.04
   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21836                   439362
       1 02456857 83101  2330  SPED CONTR   PROF TECH                   38.04
                                Invoice Net                              38.04
   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21840                   439363
       1 02456857 83101  2330  SPED CONTR   PROF TECH                  705.96
                                Invoice Net                             705.96
   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21845                   439364
       1 02456857 83101  2330  SPED CONTR   PROF TECH                   66.96
                                Invoice Net                              66.96
   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21847                   439365
       1 02456857 83101  2330  SPED CONTR   PROF TECH                  559.20
                                Invoice Net                             559.20
   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21862                   439677
       1 02456857 83101  2330  SPED CONTR   PROF TECH                   60.36
                                Invoice Net                              60.36
   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21887                   439678
       1 02456857 83101  2330  SPED CONTR   PROF TECH                   93.44
                                Invoice Net                              93.44
   34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21889                   439867
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        1 02456857 83101  2330  SPED CONTR   PROF TECH               1,739.96
                                 Invoice Net                         1,739.96
  34159 JAMES M. DONAHER        00001   221073 INV  06/14/2022          21891                 439975
        1 02456857 83101  2330  SPED CONTR   PROF TECH                 610.44
                                 Invoice Net                           610.44
                                                            CHECK TOTAL            4,011.40                        -----------

  34066 CLARK, JAMES A          00000          INV  06/14/2022          21205                 439850
        1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                   90.00
                                 Invoice Net                            90.00
                                                            CHECK TOTAL               90.00                        -----------

  28470 COLLABORATIVE FOR EDUC  00000   224614 INV  06/14/2022          221732                439366
        1 02456575 87202  2357  SPED/P.D.    TRAINING                   50.00
                                 Invoice Net                            50.00
                                                            CHECK TOTAL               50.00                        -----------

   2405 COLLINS OVERHEAD DOOR,  00001   225882 INV  06/14/2022          331300                439128
        1 15206960 82421  4220  FACIL/MAIN   Contr Serv                384.88
                                 Invoice Net                           384.88
                                                            CHECK TOTAL              384.88                        -----------

  25897 COMBUSTION SERVICE COM  00000   224808 INV  06/14/2022          33948                 439731
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06/08/2022 10:17     |TOWN OF ARLINGTON                                                                              |P      8
cshea                | DETAIL INVOICE LIST                                                                           |apwarrnt

    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   22283    06/14/2022

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

        1 02756960 82414  4220  FAC MAINT    BOILER C.S                415.00
                                 Invoice Net                           415.00
                                                            CHECK TOTAL              415.00                        -----------

  40807 COOLEY, AARON XAVIER    00000   225453 INV  06/14/2022          #01                   439344
        1 06132022 83101  2357  SEL & MNTL   PROF TECH               2,000.00
                                 Invoice Net                         2,000.00
                                                            CHECK TOTAL            2,000.00                        -----------

  71080 COSTA FRUIT & PRODUCE   00001   220624 INV  06/14/2022          4677838               439487
        1 03034309 835001       FOOD SERV    FOOD SERVI                 79.00
                                 Invoice Net                            79.00
                                                            CHECK TOTAL               79.00                        -----------

  71088 COTTING SCHOOL          00000   220309 INV  06/14/2022          20804                 439367
        1 02456848 83201  9300  TUITION DY   TUITION                 4,083.24
                                 Invoice Net                         4,083.24
  71088 COTTING SCHOOL          00000   220309 INV  06/14/2022          20896                 439368
        1 02456848 83201  9300  TUITION DY   TUITION                 2,139.64
                                 Invoice Net                         2,139.64
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71088 COTTING SCHOOL		00000	220591	INV	06/14/2022	20785		439369		
	1 02456848 83201 9300	TUITION DY	TUITION			10,989.09				
		Invoice Net				10,989.09				
71088 COTTING SCHOOL		00000	220591	INV	06/14/2022	20877		439370		
	1 02456848 83201 9300	TUITION DY	TUITION			5,756.19				
		Invoice Net				5,756.19				
71088 COTTING SCHOOL		00000	220705	INV	06/14/2022	20786		439371		
	1 02456848 83201 9300	TUITION DY	TUITION			10,989.09				
		Invoice Net				10,989.09				
71088 COTTING SCHOOL		00000	220705	INV	06/14/2022	20878		439372		
	1 02456848 83201 9300	TUITION DY	TUITION			5,756.19				
		Invoice Net				5,756.19				
71088 COTTING SCHOOL		00000	220714	INV	06/14/2022	20810		439373		
	1 02456848 83201 9300	TUITION DY	TUITION			9,333.24				
		Invoice Net				9,333.24				
71088 COTTING SCHOOL		00000	220714	INV	06/14/2022	20902		439374		
	1 02456848 83201 9300	TUITION DY	TUITION			4,889.29				
		Invoice Net				4,889.29				
						CHECK TOTAL	53,935.97			-----------
36327 CRAFT BEER CELLAR GROU		00000	225872	INV	06/14/2022	3202		439463		
	1 1336770 82702 6200	ADULT ED	RENT FACI			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
40565 CROWE, DOREEN		00000	225219	INV	06/14/2022	REIM MILEGE-5/12 MTG		439568		
	1 05712022 87202 3200	FY22 ACSHS	TRAINING			35.10				
		Invoice Net				35.10				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40565 CROWE, DOREEN		00000	225868	INV	06/14/2022	REIM MILEGE-5/24 MTG		439569		
	1 05712022 87202 3200	FY22 ACSHS	TRAINING			25.15				
		Invoice Net				25.15				
40565 CROWE, DOREEN		00000	225647	INV	06/14/2022	REIMB FLOWERS		439608		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			150.00				
		Invoice Net				150.00				
						CHECK TOTAL	210.25			-----------
17924 CRYSTAL SPRINGS INC.		00000	221157	INV	06/14/2022	070180		439375		
	1 02456851 83201 9300	OOD RESIDE	TUITION			25,629.56				
		Invoice Net				25,629.56				
17924 CRYSTAL SPRINGS INC.		00000	221157	INV	06/14/2022	070215		439376		
	1 02456851 83201 9300	OOD RESIDE	TUITION			24,802.80				
		Invoice Net				24,802.80				
						CHECK TOTAL	50,432.36			-----------

40814 COVENEY, NADIDAH 00000 225429 INV 06/14/2022 2060 439439
1 06132022 83101 2357 SEL & MNTL PROF TECH 4,350.00
Invoice Net 4,350.00
CHECK TOTAL 4,350.00 -----------

71176 D'AGOSTINO'S DELI 00001 223336 INV 06/14/2022 24770 439111
1 1973 84000 PAC MISC 174.51
Invoice Net 174.51
CHECK TOTAL 174.51 -----------

33061 DICECCA BROTHERS CATER 00000 225856 INV 06/14/2022 CATERING 5/31/22 439641
1 18406910 84902 1210 SUPER/GRAD FOOD SUPPL 1,850.00
Invoice Net 1,850.00
CHECK TOTAL 1,850.00 -----------

30560 DIRECT ENERGY BUSINESS 00002 224906 INV 06/14/2022 HS23022553 439131
1 02756960 82104 4120 FAC MAINT NAT GAS 2,151.53
Invoice Net 2,151.53
30560 DIRECT ENERGY BUSINESS 00002 224906 INV 06/14/2022 HS23008284 439135
1 02756960 82104 4120 FAC MAINT NAT GAS 881.85
Invoice Net 881.85
30560 DIRECT ENERGY BUSINESS 00002 224906 INV 06/14/2022 HS23009717 439137
1 02756960 82104 4120 FAC MAINT NAT GAS 874.31
Invoice Net 874.31
CHECK TOTAL 3,907.69 -----------

38914 DONOVAN, KELLEY 00000 225955 INV 06/14/2022 Tarot reading 439515
1 1336774 81112 6200 ADLT SPRG TEACHER SA 112.50
Invoice Net 112.50
CHECK TOTAL 112.50 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

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

40815 DROPOUT 00000 225937 INV 06/14/2022 SS089 439345
1 06132022 83101 2357 SEL & MNTL PROF TECH 2,197.00
Invoice Net 2,197.00
CHECK TOTAL 2,197.00 -----------

70412 CRYSTAL ROCK 00001 220670 INV 06/14/2022 1249889 060122 439639
1 02606910 85806 1210 SUPER MISC SUPPL 63.48
Invoice Net 63.48
CHECK TOTAL 63.48 -----------

70412 CRYSTAL ROCK 00001 222192 INV 06/14/2022 14545241 060122 439870
1 02456800 84201 2430 PK-SPED OFFICE 5.29

Invoice Net 5.29
CHECK TOTAL 5.29 -----------

71377 DUBE, PAUL M 00000 INV 06/14/2022 21000 439620
1 02026621 83804 3510 ATHL/BASEB ATHLETIC 90.00
Invoice Net 90.00
CHECK TOTAL 90.00 -----------

13769 EASTERN BUS COMPANY 00000 222778 INV 06/14/2022 102219-0522ARL 439578
1 1322022 83301 3300 FY22 METCO TRANS 24,360.00
Invoice Net 24,360.00
CHECK TOTAL 24,360.00 -----------

40379 JANOWSKI, KAREN 00000 223321 INV 06/14/2022 2450-REVISED 439384
1 02456842 83101 2320 ADAPTIVE T PROF TECH 6,468.75
Invoice Net 6,468.75
CHECK TOTAL 6,468.75 -----------

33978 EFS EDUCATION LLC 00000 225760 INV 06/14/2022 1621 439529
1 1336778 81112 6200 YOUTH SPRG TEACHER SA 1,344.00
Invoice Net 1,344.00
CHECK TOTAL 1,344.00 -----------

34229 EI US, LLC. 00003 220205 INV 06/14/2022 INV104479 439385
1 02456803 83101 2310 SPED/TUTOR PROF TECH 292.50
Invoice Net 292.50
34229 EI US, LLC. 00003 220205 INV 06/14/2022 INV104480 439386
1 02456857 83101 2310 SPED CONTR PROF TECH 195.00
Invoice Net 195.00
34229 EI US, LLC. 00003 220205 INV 06/14/2022 INV105786 439679
1 02456803 83101 2310 SPED/TUTOR PROF TECH 48.76
Invoice Net 48.76
34229 EI US, LLC. 00003 220205 INV 06/14/2022 INV105787 439680
1 02456857 83101 2310 SPED CONTR PROF TECH 260.00
Invoice Net 260.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

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

CHECK TOTAL 796.26 -----------

35245 ELLENBERG-DUKAS,NAOMI 00000 225954 INV 06/14/2022 Kumihimo 439514
1 1336774 81112 6200 ADLT SPRG TEACHER SA 90.00
2 1336774 85103 6200 ADLT SPRG INSTRUCT 170.00
Invoice Net 260.00
CHECK TOTAL 260.00 -----------

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  36313 ELLINGER, CHRISTOPHER   00000   225972 INV  06/14/2022            Bystander 2022          440023
         1 1336774  81112  6200  ADLT SPRG    TEACHER SA                 160.00
                                  Invoice Net                            160.00
                                                                  CHECK TOTAL             160.00                        -----------

  40294 ELLIS, HEDRICK          00000   225958 INV  06/14/2022            Extended reality        439518
         1 1336774  81112  6200  ADLT SPRG    TEACHER SA                  50.00
                                  Invoice Net                             50.00
                                                                  CHECK TOTAL              50.00                        -----------

  32245 ELLS,HARRY M.           00000          INV  06/14/2022            21925                   439622
         1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                    99.00
                                  Invoice Net                             99.00
                                                                  CHECK TOTAL              99.00                        -----------

  40766 EMRIVER INC             00000   225254 INV  06/14/2022            4.25.2022ARLINGTON      439155
         1 02426715 85103  2415  C&I SCIENC   INSTRUCT                 9,764.00
                                  Invoice Net                          9,764.00
                                                                  CHECK TOTAL           9,764.00                        -----------

  21724 FANTINI BAKING CO., IN  00000   222787 INV  06/14/2022            T337479                 439316
         1 03034309 835001       FOOD SERV    FOOD SERVI                  77.21
                                  Invoice Net                             77.21
  21724 FANTINI BAKING CO., IN  00000   224860 INV  06/14/2022           #T337479                 439317
         1 03034309 835001       FOOD SERV    FOOD SERVI                  90.79
                                  Invoice Net                             90.79
  21724 FANTINI BAKING CO., IN  00000   224860 INV  06/14/2022            T337478                 439318
         1 03034309 835001       FOOD SERV    FOOD SERVI                 448.43
                                  Invoice Net                            448.43
  21724 FANTINI BAKING CO., IN  00000   224860 INV  06/14/2022            T339839                 439657
         1 03034309 835001       FOOD SERV    FOOD SERVI                 340.64
                                  Invoice Net                            340.64
  21724 FANTINI BAKING CO., IN  00000   224860 INV  06/14/2022            T339840                 439658
         1 03034309 835001       FOOD SERV    FOOD SERVI                 173.54
                                  Invoice Net                            173.54
                                                                  CHECK TOTAL           1,130.61                        -----------

  12894 FARR ACADEMY            00000   224471 INV  06/14/2022            379                     439681
         1 07506848 83201  9300  CB OOD DAY   TUITION                 11,114.46
                                  Invoice Net                         11,114.46
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   22283    06/14/2022

VENDOR      G/L ACCOUNTS            R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT           DOCUMENT      VOUCHER      CHECK
  12894 FARR ACADEMY            00000   224471 INV  06/14/2022            398                     439682
         1 07506848 83201  9300  CB OOD DAY   TUITION                  5,292.60
                                  Invoice Net                          5,292.60
                                                                  CHECK TOTAL          16,407.06                        -----------
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
38913 FEIN, SAMANTHA		00000	225873	INV	06/14/2022	2008		439456		
	1 1336774 81112 6200 ADLT SPRG TEACHER SA					37.50				
	Invoice Net					37.50				
				CHECK TOTAL			37.50			-----------
32324 FERREIRA, LUKE		00000		INV	06/14/2022	21962		439623		
	1 02026628 83804 3510 ATHL/LACRO ATHLETIC					90.00				
	Invoice Net					90.00				
				CHECK TOTAL			90.00			-----------
31282 FINN, MICHAEL		00000		INV	06/14/2022	20972		439851		
	1 02026621 83804 3510 ATHL/BASEB ATHLETIC					90.00				
	Invoice Net					90.00				
				CHECK TOTAL			90.00			-----------
71600 FLINN SCIENTIFIC, INC.		00001	224510	INV	06/14/2022	2687069		439981		
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					908.15				
	Invoice Net					908.15				
				CHECK TOTAL			908.15			-----------
40049 FLYLEAF PUBLISHING LLC		00000	225275	INV	06/14/2022	23747		439476		
	1 02096506 85103 2415 ELEM EDUC INSTRUCT					1,236.38				
	Invoice Net					1,236.38				
				CHECK TOTAL			1,236.38			-----------
30300 FOLLETT SCHOOL SOLUTIO		00003	222330	INV	06/14/2022	378334B		439171		
	1 02036563 85106 2410 LIBRARY/ME TEXTBOOKS					73.60				
	Invoice Net					73.60				
30300 FOLLETT SCHOOL SOLUTIO		00003	222326	INV	06/14/2022	378353D		439172		
	1 02156563 85106 2410 LBR AIDE TEXTBOOKS					1,335.65				
	Invoice Net					1,335.65				
				CHECK TOTAL			1,409.25			-----------
31505 GATICA, ILEANA		00000	220304	INV	06/14/2022	REIMB MILEGE-MAY'22		439976		
	1 02816980 83301 3300 SPED/REIMB TRANS					234.00				
	Invoice Net					234.00				
				CHECK TOTAL			234.00			-----------
39320 GEIGER, BARBARA J		00000	225875	INV	06/14/2022	Alexander Spring 202		439459		
	1 1336774 81112 6200 ADLT SPRG TEACHER SA					112.50				
	Invoice Net					112.50				
				CHECK TOTAL			112.50			-----------

40987 GIBSON SOCIETY	00000 225975 INV 06/14/2022	Gibson house		440029	
1 1336774 81112 6200	ADLT SPRG TEACHER SA	50.00			
	Invoice Net	50.00			
		CHECK TOTAL	50.00		-----------
71736 THE MARGARET GIFFORD S	00000 220592 INV 06/14/2022	022610		439387	
1 02456848 83201 9300	TUITION DY TUITION	7,861.77			
	Invoice Net	7,861.77			
71736 THE MARGARET GIFFORD S	00000 220592 INV 06/14/2022	022726		439388	
1 02456848 83201 9300	TUITION DY TUITION	4,866.81			
	Invoice Net	4,866.81			
		CHECK TOTAL	12,728.58		-----------
37605 GORDON FOOD SERVICE IN	00001 221540 INV 06/14/2022	219017215		439488	
1 03034309 835001	FOOD SERV FOOD SERVI	2,205.56			
	Invoice Net	2,205.56			
37605 GORDON FOOD SERVICE IN	00001 221540 INV 06/14/2022	219114215		439489	
1 03034309 835001	FOOD SERV FOOD SERVI	599.28			
	Invoice Net	599.28			
37605 GORDON FOOD SERVICE IN	00001 221540 INV 06/14/2022	219119593		439490	
1 03034309 835001	FOOD SERV FOOD SERVI	82.80			
	Invoice Net	82.80			
		CHECK TOTAL	2,887.64		-----------
71806 GORMLEY, PHILIP	00000 INV 06/14/2022	21966		439624	
1 02026642 83804 3510	ATH/G/LCRS ATHLETIC	90.00			
	Invoice Net	90.00			
		CHECK TOTAL	90.00		-----------
73320 GOVCONNECTION, INC.	00001 224219 INV 06/14/2022	72850859		439475	
1 02246506 85103 2415	ELEM EDUC INSTRUCT	283.04			
	Invoice Net	283.04			
		CHECK TOTAL	283.04		-----------
40449 GRAHN, LESLIE M	00000 225004 INV 06/14/2022	WRKSHPS 5/12+5/24/22		439477	
1 02516730 87202 2357	C&I WORLD TRAINING	2,400.00			
	Invoice Net	2,400.00			
		CHECK TOTAL	2,400.00		-----------
40634 GREEN, HOWARD R JR	00000 225960 INV 06/14/2022	Art lecture 5/25		439494	
1 1336774 81112 6200	ADLT SPRG TEACHER SA	100.00			
	Invoice Net	100.00			
		CHECK TOTAL	100.00		-----------
30461 GREEN, KIMBER	00000 225969 INV 06/14/2022	Meditation Spring 22		440007	
1 1336774 81112 6200	ADLT SPRG TEACHER SA	180.00			
	Invoice Net	180.00			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00			-----------
16403 GREGORY, KIM		00000		INV	06/14/2022	21970		439853		
	1 02026642 83804 3510	ATH/G/LCRS	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
40329 GRZENDA, MICHELE		00000	225959	INV	06/14/2022	2022-05		439504		
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			413.00				
		Invoice Net				413.00				
						CHECK TOTAL	413.00			-----------
40653 GUIDED READERS INC		00000	225276	INV	06/14/2022	INVOICE 227		439478		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			1,485.12				
		Invoice Net				1,485.12				
						CHECK TOTAL	1,485.12			-----------
23958 HANSBURY, JOHN		00000		INV	06/14/2022	20858		439856		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			90.00				
		Invoice Net				90.00				
23958 HANSBURY, JOHN		00000		INV	06/14/2022	20999		439857		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			90.00				
		Invoice Net				90.00				
						CHECK TOTAL	180.00			-----------
27496 HAVERTY,DAVID		00000		INV	06/14/2022	18855		439858		
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			66.00				
		Invoice Net				66.00				
						CHECK TOTAL	66.00			-----------
31583 HEFFERON,LAUREN		00000	225970	INV	06/14/2022	Spinning 2022		440015		
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			432.00				
		Invoice Net				432.00				
						CHECK TOTAL	432.00			-----------
21828 HENLEY ENTERPRISE		00001	220936	INV	06/14/2022	239784		439732		
	1 02756960 84802 4220	FAC MAINT	VEHICLE RE			88.39				
		Invoice Net				88.39				
						CHECK TOTAL	88.39			-----------
40802 HENRY, KIMBERLEE		00000	225293	INV	06/14/2022	52722		439452		
	1 06132022 83101 2357	SEL & MNTL	PROF TECH			4,500.00				
		Invoice Net				4,500.00				
						CHECK TOTAL	4,500.00			-----------
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	682237227		439201		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			611.60				
		Invoice Net				611.60				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	683023074		439205		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			2,611.50				
		Invoice Net				2,611.50				
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	683553408		439206		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			824.25				
		Invoice Net				824.25				
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	683999031		439208		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			2,182.45				
		Invoice Net				2,182.45				
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	684095557		439209		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			2,992.00				
		Invoice Net				2,992.00				
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	682237201		439211		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,221.90				
		Invoice Net				1,221.90				
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	688417997		439737		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			800.30				
		Invoice Net				800.30				
40528 HD SUPPLY FACILITIES M		00001	224817	INV	06/14/2022	688418003		439738		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			864.40				
		Invoice Net				864.40				
						CHECK TOTAL	12,108.40			-----------
25878 JETTE, SARAH MARIE		00000	223481	INV	06/14/2022	REIMB SOCIAL JUSTICE		439925		
	1 02636575 87106 2357	PROF DEV	Grad Cours			858.00				
		Invoice Net				858.00				
						CHECK TOTAL	858.00			-----------
30778 JOHN GUILFOIL PUBLIC R		00001	222731	INV	06/14/2022	#3525		439199		
	1 02606910 83101 1210	SUPER	PROF TECH			450.00				
		Invoice Net				450.00				
						CHECK TOTAL	450.00			-----------
31851 JTM PROVISIONS CO.,INC		00001	222207	INV	06/14/2022	557068		439491		
	1 03034309 835001	FOOD SERV	FOOD SERVI			209.51				
		Invoice Net				209.51				
31851 JTM PROVISIONS CO.,INC		00001	222207	INV	06/14/2022	564812		439492		
	1 03034309 835001	FOOD SERV	FOOD SERVI			239.44				
		Invoice Net				239.44				
						CHECK TOTAL	448.95			-----------
72233 JUDGE BAKER CHILDREN'S		00000	220593	INV	06/14/2022	ADVMAY1		439389		
	1 02456848 83201 9300	TUITION DY	TUITION			13,128.57				
		Invoice Net				13,128.57				
72233 JUDGE BAKER CHILDREN'S		00000	220593	INV	06/14/2022	ADVJUN1		439390		
	1 02456848 83201 9300	TUITION DY	TUITION			10,627.89				
		Invoice Net				10,627.89				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,756.46			-----------
35458 KINDLE BEHAVIOR CONSUL		00000	220119	INV	06/14/2022	8818		439683		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,390.00				
		Invoice Net				1,390.00				
35458 KINDLE BEHAVIOR CONSUL		00000	220120	INV	06/14/2022	8817		439684		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			520.00				
		Invoice Net				520.00				
						CHECK TOTAL	1,910.00			-----------
40842 WORNUM, KALISE		00000	225859	INV	06/14/2022	1271		439113		
	1 02496918 83101 1230	DIV EQ INC	PROF TECH			2,000.00				
		Invoice Net				2,000.00				
40842 WORNUM, KALISE		00000	225859	INV	06/14/2022	1301		439114		
	1 02496918 83101 1230	DIV EQ INC	PROF TECH			2,000.00				
		Invoice Net				2,000.00				
						CHECK TOTAL	4,000.00			-----------
72363 LABBB COLLABORATIVE		00000	220501	INV	06/14/2022	Apr22ArlOOD		439685		
	1 02816980 83301 3300	SPED/REIMB	TRANS			34,310.05				
		Invoice Net				34,310.05				
72363 LABBB COLLABORATIVE		00000	220720	INV	06/14/2022	0422V99896		439874		
	1 02456848 83201 9400	TUITION DY	TUITION			4,143.15				
		Invoice Net				4,143.15				
72363 LABBB COLLABORATIVE		00000	220720	INV	06/14/2022	0522V99896		439876		
	1 02456848 83201 9400	TUITION DY	TUITION			4,419.36				
		Invoice Net				4,419.36				
72363 LABBB COLLABORATIVE		00000	224438	INV	06/14/2022	May22TAArl		439881		
	1 02456815 83101 2320	SPED/CONS	SPED TRANS			1,200.00				
		Invoice Net				1,200.00				
						CHECK TOTAL	44,072.56			-----------
72376 LANDMARK SCHOOL INC		00000	220594	INV	06/14/2022	30623		439392		
	1 02456848 83201 9300	TUITION DY	TUITION			3,435.81				
		Invoice Net				3,435.81				
72376 LANDMARK SCHOOL INC		00000	220594	INV	06/14/2022	30624		439393		
	1 02456848 83201 9300	TUITION DY	TUITION			1,798.86				
		Invoice Net				1,798.86				
						CHECK TOTAL	5,234.67			-----------
72433 LEAGUE SCHOOL OF GREAT		00000	220706	INV	06/14/2022	010591		439394		
	1 02456848 83201 9300	TUITION DY	TUITION			9,968.80				
		Invoice Net				9,968.80				
72433 LEAGUE SCHOOL OF GREAT		00000	220706	INV	06/14/2022	010713		439395		
	1 02456848 83201 9300	TUITION DY	TUITION			6,479.72				
		Invoice Net				6,479.72				
						CHECK TOTAL	16,448.52			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72441 LEARNING PREP SCHOOL I		00001	220582	INV	06/14/2022	59124		439396		
	1 02456848 83201 9300	TUITION DY		TUITION		6,829.20				
		Invoice Net				6,829.20				
72441 LEARNING PREP SCHOOL I		00001	220582	INV	06/14/2022	59256		439397		
	1 02456848 83201 9300	TUITION DY		TUITION		3,902.40				
		Invoice Net				3,902.40				
						CHECK TOTAL	10,731.60			-----------
30187 LEE,SARAH BOTT		00000	225218	INV	06/14/2022	REIM MILEGE-5/12 MTG		439570		
	1 05712022 87202 3200	FY22 ACSHS		TRAINING		36.27				
		Invoice Net				36.27				
						CHECK TOTAL	36.27			-----------
38019 LESSONPIX INC		00000	225617	INV	06/14/2022	6496		439398		
	1 02456842 85804 2455	ADAPTIVE T		SOFTWARE		109.73				
		Invoice Net				109.73				
						CHECK TOTAL	109.73			-----------
40293 LI, YU		00000	225877	INV	06/14/2022	Dumplings Spring 202		439461		
	1 1336774 81112 6200	ADLT SPRG		TEACHER SA		62.50				
	2 1336774 85103 6200	ADLT SPRG		INSTRUCT		35.00				
		Invoice Net				97.50				
						CHECK TOTAL	97.50			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	220598	INV	06/14/2022	0522001-TG		439399		
	1 02456848 83201 9300	TUITION DY		TUITION		6,143.34				
		Invoice Net				6,143.34				
75093 LIGHTHOUSE SCHOOL INC		00000	220598	INV	06/14/2022	0622001-TG		439400		
	1 02456848 83201 9300	TUITION DY		TUITION		5,265.72				
		Invoice Net				5,265.72				
75093 LIGHTHOUSE SCHOOL INC		00000	220599	INV	06/14/2022	0522001-PG		439401		
	1 02456848 83201 9300	TUITION DY		TUITION		12,286.68				
		Invoice Net				12,286.68				
75093 LIGHTHOUSE SCHOOL INC		00000	220599	INV	06/14/2022	0622001-PG		439402		
	1 02456848 83201 9300	TUITION DY		TUITION		10,531.44				
		Invoice Net				10,531.44				
						CHECK TOTAL	34,227.18			-----------
40992 LIN, HSIANG		00000		INV	06/14/2022	LUNCH REFUND		439896		
	1 030 4243	FOOD SERVI		SCL LUNCH		117.00				
		Invoice Net				117.00				
						CHECK TOTAL	117.00			-----------
19640 LOMBARDO, FRANK		00000		INV	06/14/2022	18856		439860		
	1 02026621 83804 3510	ATHL/BASEB		ATHLETIC		66.00				
		Invoice Net				66.00				

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                                                                                    CHECK TOTAL            66.00                              -----------

06/08/2022 10:17    |TOWN OF ARLINGTON                                                                                                    |P      18
cshea               | DETAIL INVOICE LIST                                                                                                 |apwarrnt

    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22283    06/14/2022

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

  36312 LOUISE E THOMPSON-GROV  00000   225961 INV  06/14/2022              LEADERSHP PD-FEB-APR      439640
       1 11302022 83101  2357  FY22-ESSER   PROF TECH                 6,825.00
                                Invoice Net                          6,825.00
                                                                  CHECK TOTAL          6,825.00                              -----------

  33927 LAUREN MACKLER          00000   225952 INV  06/14/2022              Manage Fear               439513
       1 1336774  81112  6200  ADLT SPRG    TEACHER SA                   75.00
                                Invoice Net                             75.00
                                                                  CHECK TOTAL             75.00                              -----------

  15547 MANSFIELD PAPER CO., I  00000   222315 INV  06/14/2022              465204                    439495
       1 03034309 835000       FOOD SERV    FOOD SERV/                  151.20
                                Invoice Net                            151.20
  15547 MANSFIELD PAPER CO., I  00000   222315 INV  06/14/2022              466124                    439496
       1 03034309 835000       FOOD SERV    FOOD SERV/                  928.31
                                Invoice Net                            928.31
  15547 MANSFIELD PAPER CO., I  00000   222315 INV  06/14/2022              466125                    439497
       1 03034309 835000       FOOD SERV    FOOD SERV/                  439.44
                                Invoice Net                            439.44
  15547 MANSFIELD PAPER CO., I  00000   222315 INV  06/14/2022              466126                    439498
       1 03034309 835000       FOOD SERV    FOOD SERV/                1,126.03
                                Invoice Net                          1,126.03
  15547 MANSFIELD PAPER CO., I  00000   222315 INV  06/14/2022              466127                    439499
       1 03034309 835000       FOOD SERV    FOOD SERV/                  260.64
                                Invoice Net                            260.64
  15547 MANSFIELD PAPER CO., I  00000   222315 INV  06/14/2022              466955                    439500
       1 03034309 835000       FOOD SERV    FOOD SERV/                1,078.85
                                Invoice Net                          1,078.85
                                                                  CHECK TOTAL          3,984.47                              -----------

  40993 MARSDEN, JANET          00000          INV  06/14/2022              LUNCH REFUND              439898
       1 030      4243         FOOD SERVI   SCL LUNCH                    28.85
                                Invoice Net                             28.85
                                                                  CHECK TOTAL             28.85                              -----------

  40395 MAXIM HEALTHCARE SERVI  00001   223079 INV  06/14/2022              E5893760363               439480
       1 02496554 83101  3200  HEALTH SRV   PROF TECH                 1,739.40
                                Invoice Net                          1,739.40
  40395 MAXIM HEALTHCARE SERVI  00001   223079 INV  06/14/2022              E5945080363               439824
       1 02496554 83101  3200  HEALTH SRV   PROF TECH                 1,382.40
                                Invoice Net                          1,382.40
                                                                  CHECK TOTAL          3,121.80                              -----------
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  32722 MCKESSON MEDICAL-SURGI  00001   221922 INV  06/14/2022             19378773                 439115
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    31.92
                                 Invoice Net                               31.92
  32722 MCKESSON MEDICAL-SURGI  00001   221922 INV  06/14/2022             19378779                 439116
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22283    06/14/2022

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

        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   457.02
                                 Invoice Net                              457.02
  32722 MCKESSON MEDICAL-SURGI  00001   221922 INV  06/14/2022             19378801                 439117
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    76.60
                                 Invoice Net                               76.60
  32722 MCKESSON MEDICAL-SURGI  00001   221922 INV  06/14/2022             19378918                 439118
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    61.26
                                 Invoice Net                               61.26
  32722 MCKESSON MEDICAL-SURGI  00001   221922 INV  06/14/2022             19380885                 439119
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    15.18
                                 Invoice Net                               15.18
  32722 MCKESSON MEDICAL-SURGI  00001   221922 INV  06/14/2022             19406954                 439120
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    95.51
                                 Invoice Net                               95.51
  32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  06/14/2022             19401770                 439121
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    22.98
                                 Invoice Net                               22.98
  32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  06/14/2022             19402140                 439122
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   114.33
                                 Invoice Net                              114.33
  32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  06/14/2022             19402357                 439123
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   535.41
                                 Invoice Net                              535.41
  32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  06/14/2022             19402421                 439124
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    49.70
                                 Invoice Net                               49.70
  32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  06/14/2022             19402500                 439125
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                     7.56
                                 Invoice Net                                7.56
  32722 MCKESSON MEDICAL-SURGI  00001   221931 INV  06/14/2022             19410917                 439129
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    17.46
                                 Invoice Net                               17.46
  32722 MCKESSON MEDICAL-SURGI  00001   221926 INV  06/14/2022             19417696                 439167
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                    25.99
                                 Invoice Net                               25.99
  32722 MCKESSON MEDICAL-SURGI  00001   221923 INV  06/14/2022             19420124                 439481
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                   165.72
                                 Invoice Net                              165.72
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						CHECK TOTAL	1,676.64			-----------
15684 MELMARK NEW ENGLAND		00001	220577	INV	06/14/2022	0036690-IN		439403		
	1 02456845 83201 9300 OOD/AIDE TUITION					535.37				
	2 02456851 83201 9300 OOD RESIDE TUITION					12,293.98				
	Invoice Net					12,829.35				
15684 MELMARK NEW ENGLAND		00001	220577	INV	06/14/2022	0036963-IN		439405		
	1 02456845 83201 9300 OOD/AIDE TUITION					518.10				
	2 02456851 83201 9300 OOD RESIDE TUITION					11,897.40				
	Invoice Net					12,415.50				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,244.85			-----------
22727 MILESTONES, INC.		00000	220580	INV	06/14/2022	28082		439406		
	1 02456848 83201 9300 TUITION DY TUITION					11,852.40				
	Invoice Net					11,852.40				
22727 MILESTONES, INC.		00000	220580	INV	06/14/2022	28194		439407		
	1 02456848 83201 9300 TUITION DY TUITION					6,772.80				
	Invoice Net					6,772.80				
						CHECK TOTAL	18,625.20			-----------
37283 MINIUTTI, PAUL		00000	221550	INV	06/14/2022	INVOICE(10 of 10)'22		439482		
	1 02636915 83101 1220 CURRICULUM PROF TECH					1,000.00				
	Invoice Net					1,000.00				
						CHECK TOTAL	1,000.00			-----------
20455 NASHOBA LEARNING GROUP		00000	220579	INV	06/14/2022	023428		439408		
	1 02456848 83201 9300 TUITION DY TUITION					5,477.22				
	Invoice Net					5,477.22				
20455 NASHOBA LEARNING GROUP		00000	220579	INV	06/14/2022	024079		439409		
	1 02456848 83201 9300 TUITION DY TUITION					4,694.76				
	Invoice Net					4,694.76				
						CHECK TOTAL	10,171.98			-----------
34144 NATIONAL COUNCIL FOR B		00001	225880	INV	06/14/2022	D14436		439130		
	1 14118101 85103 2415 SAFE&SUPPO INSTRUCT					167.65				
	Invoice Net					167.65				
						CHECK TOTAL	167.65			-----------
73053 NATIONAL COUNCIL OF SU		00000	225300	INV	06/14/2022	31363		439983		
	1 02396720 85106 2410 C&I MATH TEXTBOOKS					792.00				
	Invoice Net					792.00				
						CHECK TOTAL	792.00			-----------
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043195		439319		

	1 03034309 835001	FOOD SERV	FOOD SERVI			324.92			
		Invoice Net				324.92			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043196	439320		
	1 03034309 835001	FOOD SERV	FOOD SERVI			179.26			
		Invoice Net				179.26			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043197	439322		
	1 03034309 835001	FOOD SERV	FOOD SERVI			238.08			
		Invoice Net				238.08			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043208	439323		
	1 03034309 835001	FOOD SERV	FOOD SERVI			268.90			
		Invoice Net				268.90			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043209	439324		
	1 03034309 835001	FOOD SERV	FOOD SERVI			268.19			
		Invoice Net				268.19			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043212	439325		
	1 03034309 835001	FOOD SERV	FOOD SERVI			193.62			
		Invoice Net				193.62			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043213	439326		
	1 03034309 835001	FOOD SERV	FOOD SERVI			192.92			
		Invoice Net				192.92			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043214	439327		
	1 03034309 835001	FOOD SERV	FOOD SERVI			238.08			
		Invoice Net				238.08			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043216	439328		
	1 03034309 835001	FOOD SERV	FOOD SERVI			387.23			
		Invoice Net				387.23			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2043218	439330		
	1 03034309 835001	FOOD SERV	FOOD SERVI			207.97			
		Invoice Net				207.97			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2047293	439659		
	1 03034309 835001	FOOD SERV	FOOD SERVI			177.86			
		Invoice Net				177.86			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2047294	439660		
	1 03034309 835001	FOOD SERV	FOOD SERVI			105.39			
		Invoice Net				105.39			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2047295	439661		
	1 03034309 835001	FOOD SERV	FOOD SERVI			193.62			
		Invoice Net				193.62			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2047297	439662		
	1 03034309 835001	FOOD SERV	FOOD SERVI			223.73			
		Invoice Net				223.73			
33157 NEW ENGLAND ICE CREAM		00001	221539	INV	06/14/2022	2047298	439663		
	1 03034309 835001	FOOD SERV	FOOD SERVI			193.62			
		Invoice Net				193.62			

33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	2047300	439664		
1 03034309 835001	FOOD SERV	FOOD SERVI			187.57			
	Invoice Net				187.57			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	2047304	439665		
1 03034309 835001	FOOD SERV	FOOD SERVI			163.51			
	Invoice Net				163.51			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	2047306	439666		
1 03034309 835001	FOOD SERV	FOOD SERVI			193.62			
	Invoice Net				193.62			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	2047311	439667		
1 03034309 835001	FOOD SERV	FOOD SERVI			298.30			
	Invoice Net				298.30			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	2047313	439668		
1 03034309 835001	FOOD SERV	FOOD SERVI			163.51			
	Invoice Net				163.51			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215301	439788		
1 03034309 835001	FOOD SERV	FOOD SERVI			180.66			
	Invoice Net				180.66			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215302	439790		
1 03034309 835001	FOOD SERV	FOOD SERVI			223.73			
	Invoice Net				223.73			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215303	439791		
1 03034309 835001	FOOD SERV	FOOD SERVI			179.26			
	Invoice Net				179.26			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215304	439792		
1 03034309 835001	FOOD SERV	FOOD SERVI			192.92			
	Invoice Net				192.92			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215305	439793		
1 03034309 835001	FOOD SERV	FOOD SERVI			207.97			
	Invoice Net				207.97			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215306	439794		
1 03034309 835001	FOOD SERV	FOOD SERVI			207.97			
	Invoice Net				207.97			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215307	439795		
1 03034309 835001	FOOD SERV	FOOD SERVI			294.10			
	Invoice Net				294.10			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	5552215308	439796		
1 03034309 835001	FOOD SERV	FOOD SERVI			368.42			
	Invoice Net				368.42			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	56800916	439797		
1 03034309 835001	FOOD SERV	FOOD SERVI			372.88			
	Invoice Net				372.88			
33157 NEW ENGLAND ICE CREAM	00001	221539	INV	06/14/2022	56800917	439798		
1 03034309 835001	FOOD SERV	FOOD SERVI			192.22			

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                         Invoice Net                            192.22
                                                      CHECK TOTAL          6,820.03                       -----------

  24772 NEW ENGLAND ACADEMY,LL  00000   220587 INV  06/14/2022          ARL0522K            439410
         1 02456848 83201  9300  TUITION DY   TUITION                7,241.43
                         Invoice Net                               7,241.43
  24772 NEW ENGLAND ACADEMY,LL  00000   220587 INV  06/14/2022          ARL0622K            439411
         1 02456848 83201  9300  TUITION DY   TUITION                5,517.28
                         Invoice Net                               5,517.28
  24772 NEW ENGLAND ACADEMY,LL  00000   220712 INV  06/14/2022          ARL0522Z            439687
         1 02456848 83201  9300  TUITION DY   TUITION                6,500.76
                         Invoice Net                               6,500.76
  24772 NEW ENGLAND ACADEMY,LL  00000   220712 INV  06/14/2022          ARL0622Z            439688
         1 02456848 83201  9300  TUITION DY   TUITION                4,952.96
                         Invoice Net                               4,952.96
  24772 NEW ENGLAND ACADEMY,LL  00000   220712 INV  06/14/2022          ARL0622Z2           439690
         1 02456848 83201  9300  TUITION DY   TUITION                  155.64
                         Invoice Net                                 155.64
                                                      CHECK TOTAL         24,368.07                       -----------

  32461 NEW ENGLAND TRANSIT SA  00000   220576 INV  06/14/2022          01P135066           439412
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   22283    06/14/2022

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

         1 02816970 84802  3300  TRANS ED     VEHICLE RE                       26.28
                         Invoice Net                                  26.28
                                                      CHECK TOTAL             26.28                       -----------

  73227 NORTHSHORE EDUCATION C  00000   225765 INV  06/14/2022          2206820             439883
         1 02456848 83201  9400  TUITION DY   TUITION                4,266.00
                         Invoice Net                               4,266.00
                                                      CHECK TOTAL          4,266.00                       -----------

  21363 NORTH SUBURBAN TRANSPO  00000   225113 INV  06/14/2022          9640                439839
         1 02066506 85103  2415  ELEM EDUC    INSTRUCT               1,140.00
                         Invoice Net                               1,140.00
                                                      CHECK TOTAL          1,140.00                       -----------

  26908 NORTHEAST CUTLERY       00000   221819 INV  06/14/2022          1419886             439331
         1 03034309 865000       FOOD SERV    FOOD SERV/                38.00
                         Invoice Net                                  38.00
  26908 NORTHEAST CUTLERY       00000   221819 INV  06/14/2022          1419887             439332
         1 03034309 865000       FOOD SERV    FOOD SERV/                20.00
                         Invoice Net                                  20.00
                                                      CHECK TOTAL             58.00                       -----------
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  40804 NOVIELLO, ROBERT        00000   225885 INV  06/14/2022              03302022                439143
         1 02756960 87301  4220  FAC MAINT    PROF AFFLI                   934.00
                                  Invoice Net                              934.00
                                                                   CHECK TOTAL              934.00                                  -----------

  28523 NRICH INC               00000   225753 INV  06/14/2022              2612                    440031
         1 1336778  81112  6200  YOUTH SPRG   TEACHER SA                 1,980.00
                                  Invoice Net                            1,980.00
                                                                   CHECK TOTAL            1,980.00                                  -----------

  19643 OCCUPATIONAL HEALTH SE  00000   225883 INV  06/14/2022              04292022                439140
         1 15206960 83101  4220  FACIL/MAIN   PROF TECH                    275.00
                                  Invoice Net                              275.00
                                                                   CHECK TOTAL              275.00                                  -----------

  37396 PATRICK J KENNEDY & SO  00000   225884 INV  06/14/2022              30497                   439145
         1 15206960 82421  4220  FACIL/MAIN   Contr Serv                   580.00
                                  Invoice Net                              580.00
                                                                   CHECK TOTAL              580.00                                  -----------

  73402 J. W. PEPPER & SON, IN  00004   225766 INV  06/14/2022              364310477               439391
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                      17.19
                                  Invoice Net                               17.19
                                                                   CHECK TOTAL               17.19                                  -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   22283    06/14/2022

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT           DOCUMENT      VOUCHER      CHECK
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  40817 PEPPLE, JESSICA         00000   225567 INV  06/14/2022              WRKSHP -OMS 5/27/22     439347
         1 06132022 83101  2357  SEL & MNTL   PROF TECH                  2,400.00
                                  Invoice Net                            2,400.00
                                                                   CHECK TOTAL            2,400.00                                  -----------

  20148 DOCTOR FRANKLIN PERKIN  00000   222479 INV  06/14/2022              IVC085166               439382
         1 02456848 83201  9300  TUITION DY   TUITION                    6,687.01
                                  Invoice Net                            6,687.01
  20148 DOCTOR FRANKLIN PERKIN  00000   222479 INV  06/14/2022              IVC085301               439383
         1 02456848 83201  9300  TUITION DY   TUITION                    6,471.30
                                  Invoice Net                            6,471.30
                                                                   CHECK TOTAL           13,158.31                                  -----------

  40991 PETERSON, REBECCA       00000          INV  06/14/2022              LUNCH REFUND            439895
         1 030      4243         FOOD SERVI   SCL LUNCH                    109.25
                                  Invoice Net                              109.25
                                                                   CHECK TOTAL              109.25                                  -----------
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  40994 PIKE, AMY              00000          INV  06/14/2022            LUNCH REFUND            439891
         1 030      4243        FOOD SERVI   SCL LUNCH                  214.85
                                 Invoice Net                            214.85
                                                                CHECK TOTAL            214.85                      -----------

  32156 PLAY THERAPY SUPPLY LL  00001   225522 INV  06/14/2022            388378                  439413
         1 02456833 85103  2415  SPED/MIDDL   INSTRUCT                  196.28
                                 Invoice Net                            196.28
                                                                CHECK TOTAL            196.28                      -----------

  73471 PLAY TIME, INC.         00000   220197 INV  06/14/2022            4259                    439483
         1 15122260 85103  3520  HARDY GEN    HARDY GEN                  54.48
                                 Invoice Net                             54.48
  73471 PLAY TIME, INC.         00000   220198 INV  06/14/2022            4257                    439785
         1 15127260 85103  3520  PEIRCE       SUPPLIES                  106.65
                                 Invoice Net                            106.65
                                                                CHECK TOTAL            161.13                      -----------

  28157 PLUMBERS' SUPPLY COMPA  00001   224809 INV  06/14/2022            15333902-0              439212
         1 02756960 84303  4220  FAC MAINT    PLUMBING                  590.57
                                 Invoice Net                            590.57
  28157 PLUMBERS' SUPPLY COMPA  00001   224809 INV  06/14/2022            15337028-00             439213
         1 02756960 84303  4220  FAC MAINT    PLUMBING                   13.79
                                 Invoice Net                             13.79
  28157 PLUMBERS' SUPPLY COMPA  00001   224809 INV  06/14/2022            15336829-00             439215
         1 02756960 84303  4220  FAC MAINT    PLUMBING                   42.60
                                 Invoice Net                             42.60
  28157 PLUMBERS' SUPPLY COMPA  00001   224809 INV  06/14/2022            15336803-00             439229
         1 02756960 84303  4220  FAC MAINT    PLUMBING                   71.00
                                 Invoice Net                             71.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22283    06/14/2022

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

  28157 PLUMBERS' SUPPLY COMPA  00001   224809 INV  06/14/2022            15336778-00             439740
         1 02756960 84303  4220  FAC MAINT    PLUMBING                  393.41
                                 Invoice Net                            393.41
  28157 PLUMBERS' SUPPLY COMPA  00001   224809 INV  06/14/2022            15337281-00             439742
         1 02756960 84303  4220  FAC MAINT    PLUMBING                   42.60
                                 Invoice Net                             42.60
  28157 PLUMBERS' SUPPLY COMPA  00001   224809 INV  06/14/2022            15336016-00             439743
         1 02756960 84303  4220  FAC MAINT    PLUMBING                   39.10
                                 Invoice Net                             39.10
                                                                CHECK TOTAL          1,193.07                      -----------

  37167 POLAR CORPORATION       00000   222788 INV  06/14/2022            50076967                439333
         1 03034309 835001       FOOD SERV    FOOD SERVI                128.40
                                 Invoice Net                            128.40
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37167	POLAR CORPORATION	00000	222788	INV	06/14/2022	50092861	439501		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.00			
			Invoice Net			107.00			
37167	POLAR CORPORATION	00000	222788	INV	06/14/2022	50092860	439669		
	1 03034309 835001	FOOD SERV	FOOD SERVI			127.00			
			Invoice Net			127.00			
						CHECK TOTAL 362.40			-----------
40805	PORCH, RAYMOND	00000	225428	INV	06/14/2022	#3	439348		
	1 06132022 83101 2357	SEL & MNTL	PROF TECH			1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL 1,200.00			-----------
34047	RAMIN POURALI	00001	225953	INV	06/14/2022	20220523	439527		
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			60.00			
			Invoice Net			60.00			
						CHECK TOTAL 60.00			-----------
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	1000022392	439414		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,984.50			
			Invoice Net			1,984.50			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	1000022395	439415		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,125.00			
			Invoice Net			1,125.00			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	1000022397	439416		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,257.75			
			Invoice Net			1,257.75			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	1000022398-1	439417		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			2,662.00			
			Invoice Net			2,662.00			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	2100020135	439691		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			892.50			
			Invoice Net			892.50			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	2100020138	439692		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			900.00			
			Invoice Net			900.00			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	2100020140	439693		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,267.50			
			Invoice Net			1,267.50			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	2100020141	439694		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			2,156.00			
			Invoice Net			2,156.00			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/14/2022	2100020143	439695		

	1 02456857 83101 2330	SPED CONTR	PROF TECH			585.00			
		Invoice Net				585.00			
						CHECK TOTAL	12,830.25		-----------
73542 PRO-ED		00002	225536	INV	06/14/2022	2938983		439418	
	1 02456818 85103 2415	SPED/DEAF	INSTRUCT			178.20			
		Invoice Net				178.20			
						CHECK TOTAL	178.20		-----------
31107 PUGLIA, ANDREW		00000		INV	06/14/2022	20861		439625	
	1 02026621 83804 3510	ATHL/BASEB	ATHLETIC			90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		-----------
32480 QUENCH USA INC		00003	221299	INV	06/14/2022	INV04026366		439139	
	1 02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98			
		Invoice Net				1,204.98			
32480 QUENCH USA INC		00003	221299	INV	06/14/2022	INV04059705		439146	
	1 02756960 83101 4220	FAC MAINT	PROF TECH			40.01			
	2 177 8300	APSCP	CONT/SERV			19.84			
		Invoice Net				59.85			
						CHECK TOTAL	1,264.83		-----------
5801 R W SHATTUCK & CO INC		00000	221830	INV	06/14/2022	248858/1		439725	
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			6.00			
		Invoice Net				6.00			
						CHECK TOTAL	6.00		-----------
5801 R W SHATTUCK & CO INC		00000	221847	INV	06/14/2022	167125/4		439419	
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			31.99			
		Invoice Net				31.99			
						CHECK TOTAL	31.99		-----------
5801 R W SHATTUCK & CO INC		00001	225180	INV	06/14/2022	248859		439147	
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			35.57			
		Invoice Net				35.57			
5801 R W SHATTUCK & CO INC		00001	225180	INV	06/14/2022	248409		439148	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			30.58			
		Invoice Net				30.58			
5801 R W SHATTUCK & CO INC		00001	225180	INV	06/14/2022	248253	439764		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			7.98			
		Invoice Net				7.98			
5801 R W SHATTUCK & CO INC		00001	225180	INV	06/14/2022	249270	439765		

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        1 02756960 84306  4220  FAC MAINT    CARPENTRY                     19.99
                                 Invoice Net                               19.99
                                                                   CHECK TOTAL             94.12                      -----------

   11938 RICOH USA, INC.        00001   225977 INV  06/14/2022             5064662916           439675
        1 02666920 82703  7400  BUS OFFICE   RENT EQUIP                   962.84
                                 Invoice Net                              962.84
   11938 RICOH USA, INC.        00001   221298 INV  06/14/2022             5064735122           439984
        1 02666920 82703  7400  BUS OFFICE   RENT EQUIP                 2,353.28
                                 Invoice Net                            2,353.28
                                                                   CHECK TOTAL          3,316.12                      -----------

   33041 THE ROLA CORPORATION   00000   225646 INV  06/14/2022             Spanish/French 5/23  439531
        1 1336778  81112  6200  YOUTH SPRG   TEACHER SA                 1,408.00
                                 Invoice Net                            1,408.00
   33041 THE ROLA CORPORATION   00000   225646 INV  06/14/2022             Spanish 5/30-6/3     440033
        1 1336778  81112  6200  YOUTH SPRG   TEACHER SA                   960.00
                                 Invoice Net                              960.00
                                                                   CHECK TOTAL          2,368.00                      -----------

   32874 RUG-ED PRODUCTS, INC.  00000   225866 INV  06/14/2022             0251536              439884
        1 02456842 85100  2415  ADAPTIVE T   ED SUPP                       36.00
                                 Invoice Net                               36.00
                                                                   CHECK TOTAL             36.00                      -----------

   39472 FAAS RUTH              00000   225957 INV  06/14/2022             Natural death care   439505
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                   100.00
                                 Invoice Net                              100.00
                                                                   CHECK TOTAL            100.00                      -----------

   34158 SAINT CAMILLUS PARISH  00001   223692 INV  06/14/2022             41                   439760
        1 02816970 81505  3300  TRANS ED     OTHER                      6,933.33
                                 Invoice Net                            6,933.33
                                                                   CHECK TOTAL          6,933.33                      -----------

   40995 SCHMIDT, KAY           00000          INV  06/14/2022             20940                439617
        1 02026645 83804  3510  ATH/G/SOFT   ATHLETIC                      99.00
                                 Invoice Net                               99.00
                                                                   CHECK TOTAL             99.00                      -----------

   72228 JOSTENS                00001   221839 INV  06/14/2022             28881268             439112
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                   WARRANT:   22283    06/14/2022

VENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                     9.21
                                 Invoice Net                                9.21
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                                                             CHECK TOTAL             9.21                                -----------

    72228 JOSTENS              00003   221839 INV  06/14/2022          3362-1248           439479
           1 02016507 85803  3520  SEC EDUC     GRAD SERVC            688.13
                                   Invoice Net                        688.13
                                                             CHECK TOTAL           688.13                                -----------

    16760 SCHOLASTIC, INC.     00011   225291 INV  06/14/2022          M7258526 8          439761
           1 02336705 85103  2415  C&I ELL      INSTRUCT              109.89
                                   Invoice Net                        109.89
                                                             CHECK TOTAL           109.89                                -----------

    29755 SCHOOL HEALTH CORPORAT  00002   225615 INV  06/14/2022       4060387-01          439840
           1 05712022 84201  3200  FY22 ACSHS   OFFICE                885.75
                                   Invoice Net                        885.75
    29755 SCHOOL HEALTH CORPORAT  00002   225851 INV  06/14/2022       4066155-00          439841
           1 02496997 85201  3200  COVID-19     MED SUPPLY          1,582.00
                                   Invoice Net                      1,582.00
    29755 SCHOOL HEALTH CORPORAT  00002   225852 INV  06/14/2022       4066157-00          439842
           1 02496997 85201  3200  COVID-19     MED SUPPLY          3,375.00
                                   Invoice Net                      3,375.00
                                                             CHECK TOTAL         5,842.75                                -----------

    29370 SCHOOL SPECIALTY     00026 65037122 INV  06/14/2022          308103949181        439149
           1 02156536 85103  2415  INSTR MAT    INSTRUCT            1,965.81
                                   Invoice Net                      1,965.81
    29370 SCHOOL SPECIALTY     00026 65037122 INV  06/14/2022          208129719080        439150
           1 02156536 85103  2415  INSTR MAT    INSTRUCT               52.79
                                   Invoice Net                         52.79
    29370 SCHOOL SPECIALTY     00026 65037122 INV  06/14/2022          208129819351        439151
           1 02156536 85103  2415  INSTR MAT    INSTRUCT                7.72
                                   Invoice Net                          7.72
    29370 SCHOOL SPECIALTY     00026   225111 INV  06/14/2022          208130011925        439164
           1 02426715 85103  2415  C&I SCIENC   INSTRUCT                4.60
                                   Invoice Net                          4.60
    29370 SCHOOL SPECIALTY     00026 65034122 INV  06/14/2022          208129989803        439173
           1 02246536 85103  2415  THOMP/SUPP   INSTRUCT               51.45
                                   Invoice Net                         51.45
    29370 SCHOOL SPECIALTY     00026 65043822 INV  06/14/2022          308103980910        439302
           1 02456833 85103  2415  SPED/MIDDL   INSTRUCT              178.83
                                   Invoice Net                        178.83
    29370 SCHOOL SPECIALTY     00026 65044622 INV  06/14/2022          308103979796        439303
           1 02456818 85103  2415  SPED/DEAF    INSTRUCT              198.28
                                   Invoice Net                        198.28
    29370 SCHOOL SPECIALTY     00026 65045822 INV  06/14/2022          308103973446        439304
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1 02456809 85103 2415	SPED TEXTS INSTRUCT	149.09	
	Invoice Net	149.09	
29370 SCHOOL SPECIALTY	00026 65046622 INV 06/14/2022	308103979747	439305
1 02456809 85103 2415	SPED TEXTS INSTRUCT	138.75	
	Invoice Net	138.75	
29370 SCHOOL SPECIALTY	00026 65049222 INV 06/14/2022	3081403983970	439306
1 02456809 85103 2415	SPED TEXTS INSTRUCT	146.56	
	Invoice Net	146.56	
29370 SCHOOL SPECIALTY	00026 65049622 INV 06/14/2022	308103983984	439307
1 02456809 85103 2415	SPED TEXTS INSTRUCT	250.52	
	Invoice Net	250.52	
29370 SCHOOL SPECIALTY	00026 65049922 INV 06/14/2022	208129947452	439308
1 02456809 85103 2415	SPED TEXTS INSTRUCT	144.31	
	Invoice Net	144.31	
29370 SCHOOL SPECIALTY	00026 65050122 INV 06/14/2022	308103979201	439310
1 02456809 85103 2415	SPED TEXTS INSTRUCT	145.70	
	Invoice Net	145.70	
29370 SCHOOL SPECIALTY	00026 65039522 INV 06/14/2022	208130002795	439471
1 02186536 85103 2415	PEIRCE/INS INSTRUCT	163.66	
	Invoice Net	163.66	
29370 SCHOOL SPECIALTY	00026 65042622 INV 06/14/2022	308103984912	439472
1 02066506 85103 2415	ELEM EDUC INSTRUCT	1,103.77	
	Invoice Net	1,103.77	
29370 SCHOOL SPECIALTY	00026 65041822 INV 06/14/2022	308103980653	439574
1 02426715 85103 2415	C&I SCIENC INSTRUCT	4,742.63	
	Invoice Net	4,742.63	
29370 SCHOOL SPECIALTY	00026 65041822 INV 06/14/2022	208129997324	439575
1 02426715 85103 2415	C&I SCIENC INSTRUCT	268.25	
	Invoice Net	268.25	
29370 SCHOOL SPECIALTY	00026 65041922 INV 06/14/2022	308103980652	439576
1 02426715 85103 2415	C&I SCIENC INSTRUCT	257.73	
	Invoice Net	257.73	
29370 SCHOOL SPECIALTY	00026 65043322 INV 06/14/2022	208129830183	439577
1 02126506 84201 2430	ELEM EDUC OFFICE	592.71	
	Invoice Net	592.71	
29370 SCHOOL SPECIALTY	00026 65042822 INV 06/14/2022	308103971075	439670
1 02456821 85103 2415	SPED/CLINI INSTRUCT	198.14	
	Invoice Net	198.14	
29370 SCHOOL SPECIALTY	00026 65044522 INV 06/14/2022	308103978433	439671
1 02456833 85103 2415	SPED/MIDDL INSTRUCT	199.99	
	Invoice Net	199.99	
29370 SCHOOL SPECIALTY	00026 65044822 INV 06/14/2022	308103974934	439672
1 02456809 85103 2415	SPED TEXTS INSTRUCT	98.92	
	Invoice Net	98.92	
29370 SCHOOL SPECIALTY	00026 65046222 INV 06/14/2022	208129897087	439673
1 02456809 85103 2415	SPED TEXTS INSTRUCT	147.72	
	Invoice Net	147.72	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY		00026	65046322	INV	06/14/2022	208129895768	439674		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		51.38			
			Invoice Net			51.38			
29370 SCHOOL SPECIALTY		00026	65040822	INV	06/14/2022	208130047394	440099		
	1 02216536 85103	2415	STRAT/INST	INSTRUCT		9.10			
			Invoice Net			9.10			
					CHECK TOTAL	11,268.41			-----------
41022 SCHROEDER, CHARLES		00000		INV	06/14/2022	18857	439863		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		99.00			
			Invoice Net			99.00			
					CHECK TOTAL	99.00			-----------
40397 SEAN, PHALLY		00000	223209	INV	06/14/2022	REIMB MILEGE-MAR'22	439886		
	1 02456812 87101	2320	SPED/PT	BUS TRAVEL		30.13			
			Invoice Net			30.13			
40397 SEAN, PHALLY		00000	223209	INV	06/14/2022	REIMB MILEGE -APR'22	439887		
	1 02456812 87101	2320	SPED/PT	BUS TRAVEL		16.15			
			Invoice Net			16.15			
40397 SEAN, PHALLY		00000	223209	INV	06/14/2022	REIMB MILEGE-MAY'22	439888		
	1 02456812 87101	2320	SPED/PT	BUS TRAVEL		34.11			
			Invoice Net			34.11			
					CHECK TOTAL	80.39			-----------
30003 SMITH,KEVIN		00000	225968	INV	06/14/2022	Chair caning	439992		
	1 1336774 81112	6200	ADLT SPRG	TEACHER SA		300.00			
			Invoice Net			300.00			
					CHECK TOTAL	300.00			-----------
40383 SMITH, RICHELLE		00000	225423	INV	06/14/2022	REIM 5 KENTE STOLES	439132		
	1 1322022 84201	2430	FY22 METCO	OFFICE		250.00			
			Invoice Net			250.00			
					CHECK TOTAL	250.00			-----------
35346 STEED,SAM		00000		INV	06/14/2022	20859	439626		
	1 02026621 83804	3510	ATHL/BASEB	ATHLETIC		90.00			
			Invoice Net			90.00			
					CHECK TOTAL	90.00			-----------
39764 STEWART, WILLIAM		00000		INV	06/14/2022	21964	439627		
	1 02026642 83804	3510	ATH/G/LCRS	ATHLETIC		90.00			
			Invoice Net			90.00			
					CHECK TOTAL	90.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	220195	INV	06/14/2022	555452	439197		
	1 15127260 84902	3520	PEIRCE	FOOD SUPPL		209.05			
			Invoice Net			209.05			

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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   22283    06/14/2022

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE             INVOICE/AMOUNT             DOCUMENT     VOUCHER      CHECK
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  32432 AHOLD FINANCIAL SERVIC  00003   223335 INV  06/14/2022              555454                    439484
         1 1973     84000       PAC          MISC                          123.53
                                 Invoice Net                               123.53
  32432 AHOLD FINANCIAL SERVIC  00003   222035 INV  06/14/2022              555456                    439571
         1 15126145 84902  3520  GIBBS        FOOD SUPPL                   203.48
                                 Invoice Net                               203.48
  32432 AHOLD FINANCIAL SERVIC  00003   220194 INV  06/14/2022              555458                    439572
         1 15122260 84902  3520  HARDY GEN    HARDY FOOD                   41.75
                                 Invoice Net                               41.75
  32432 AHOLD FINANCIAL SERVIC  00003   220195 INV  06/14/2022              555460                    439786
         1 15127260 84902  3520  PEIRCE       FOOD SUPPL                   133.59
                                 Invoice Net                               133.59
  32432 AHOLD FINANCIAL SERVIC  00003   220194 INV  06/14/2022              555455                    440058
         1 15122260 84902  3520  HARDY GEN    HARDY FOOD                   156.34
                                 Invoice Net                               156.34
  32432 AHOLD FINANCIAL SERVIC  00003   220194 INV  06/14/2022              555461                    440059
         1 15122260 84902  3520  HARDY GEN    HARDY FOOD                   135.39
                                 Invoice Net                               135.39
                                                                   CHECK TOTAL          1,003.13                            -----------

  25446 SULLIVAN, DANIEL J      00000          INV  06/14/2022              21963                     439871
         1 02026642 83804  3510  ATH/G/LCRS   ATHLETIC                      90.00
                                 Invoice Net                                90.00
                                                                   CHECK TOTAL             90.00                            -----------

  39105 SULLIVAN, YOSHIKO       00000   225874 INV  06/14/2022              Sushi class               439458
         1 1336774  81112  6200  ADLT SPRG    TEACHER SA                   150.00
         2 1336774  85103  6200  ADLT SPRG    INSTRUCT                      25.00
                                 Invoice Net                               175.00
                                                                   CHECK TOTAL            175.00                            -----------

  34895 DATAPRINT               00001   223547 INV  06/14/2022              150663                    439979
         1 205      84000       OTT DRAMA    MISC                          329.87
                                 Invoice Net                               329.87
  34895 DATAPRINT               00001   223547 INV  06/14/2022              150679                    439980
         1 205      84000       OTT DRAMA    MISC                        1,130.86
                                 Invoice Net                             1,130.86
  34895 DATAPRINT               00001   225213 INV  06/14/2022              150986                    440063
         1 02036507 85103  2415  SEC EDUC     INSTRUCT                     264.43
                                 Invoice Net                               264.43
                                                                   CHECK TOTAL          1,725.16                            -----------

  20728 TRICON SPORTS           00002   224381 INV  06/14/2022              28415                     439827
         1 02026621 85104  3510  ATHL/BASEB   ATHL SUPPL                   969.86
                                 Invoice Net                               969.86
  20728 TRICON SPORTS           00002   224381 INV  06/14/2022              28416                     439831
         1 02026645 85104  3510  ATH/G/SOFT   ATHL SUPPL                 1,244.51
                                 Invoice Net                             1,244.51
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,214.37			-----------
41021 TEAGER, MARIA MAHDASIA		00000		INV	06/14/2022	ATHLETICS 2021/2022		439900		
	1 143 7289	ATHLETIC F	MISC REV			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
39480 TEXO ENTERPRISES INC		00000	225344	INV	06/14/2022	491258		440100		
	1 02246536 85103 2415	THOMP/SUPP	INSTRUCT			298.36				
		Invoice Net				298.36				
						CHECK TOTAL	298.36			-----------
39498 THE WANG CENTER FOR TH		00000	225878	INV	06/14/2022	0523221800		439462		
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			119.00				
		Invoice Net				119.00				
						CHECK TOTAL	119.00			-----------
32040 EMILY VINCENT THIES		00000	223955	INV	06/14/2022	REIMB TRAUMA #4		439485		
	1 02636575 87106 2357	PROF DEV	Grad Cours			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
28746 CREDLE-THOMAS,MARGARET		00000	225867	INV	06/14/2022	REIMB DLD MTG EXP		439169		
	1 18406915 87202 2357	PROF DEVEL	TRAINING			94.73				
		Invoice Net				94.73				
						CHECK TOTAL	94.73			-----------
40813 THOMPSON, MATTHEW K JR		00000	225566	INV	06/14/2022	WRKSHP -OMS 5/27/22		439349		
	1 06132022 83101 2357	SEL & MNTL	PROF TECH			2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
22736 THURSTON FOODS,INC.		00000	222316	INV	06/14/2022	1120201		439549		
	1 03034309 835001	FOOD SERV	FOOD SERVI			125.55				
		Invoice Net				125.55				
22736 THURSTON FOODS,INC.		00000	222316	INV	06/14/2022	1120202		439550		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,894.87				
		Invoice Net				1,894.87				
22736 THURSTON FOODS,INC.		00000	222316	INV	06/14/2022	1120203		439551		
	1 03034309 835001	FOOD SERV	FOOD SERVI			74.91				
		Invoice Net				74.91				
22736 THURSTON FOODS,INC.		00000	222316	INV	06/14/2022	1122210		439552		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,954.34				
		Invoice Net				1,954.34				
22736 THURSTON FOODS,INC.		00000	222316	INV	06/14/2022	1122212		439553		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,522.88				
		Invoice Net				1,522.88				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1122213		439554		
	1 03034309 835001	FOOD SERV	FOOD SERVI			449.75				
		Invoice Net				449.75				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1122214		439555		
	1 03034309 835001	FOOD SERV	FOOD SERVI			150.50				
		Invoice Net				150.50				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1122215		439556		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,307.08				
		Invoice Net				1,307.08				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1122216		439557		
	1 03034309 835001	FOOD SERV	FOOD SERVI			4,325.47				
		Invoice Net				4,325.47				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1122217		439558		
	1 03034309 835001	FOOD SERV	FOOD SERVI			232.05				
		Invoice Net				232.05				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1123583		439559		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,266.08				
		Invoice Net				1,266.08				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1123584		439560		
	1 03034309 835001	FOOD SERV	FOOD SERVI			497.38				
		Invoice Net				497.38				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1123585		439561		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,490.47				
		Invoice Net				1,490.47				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1123586		439562		
	1 03034309 835001	FOOD SERV	FOOD SERVI			241.59				
		Invoice Net				241.59				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1125424		439563		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,725.54				
		Invoice Net				2,725.54				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1120199		439565		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,198.84				
		Invoice Net				1,198.84				
22736	THURSTON FOODS,INC.	00000	222316	INV	06/14/2022	1120200		439566		
	1 03034309 835001	FOOD SERV	FOOD SERVI			6,532.86				
		Invoice Net				6,532.86				
						CHECK TOTAL	25,990.16			-----------
34116	VANDERPUT, HENRIETTE	00000	225971	INV	06/14/2022	Knitting 2022		440017		
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			180.00				
		Invoice Net				180.00				
						CHECK TOTAL	180.00			-----------
22691	VARONE, LINDA R.	00000	225967	INV	06/14/2022	Choose home colors		439999		

1 1336774 81112 6200 ADLT SPRG TEACHER SA 75.00
Invoice Net 75.00
CHECK TOTAL 75.00 -----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22283 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC		00001	221512	INV	06/14/2022	229908404	439134		
1 02606910 84201 1210	SUPER OFFICE					11.74			
	Invoice Net					11.74			
13181 W. B. MASON CO INC		00001	221513	INV	06/14/2022	229914297	439136		
1 18406910 84902 1210	SUPER/GRAD FOOD SUPPL					82.08			
	Invoice Net					82.08			
13181 W. B. MASON CO INC		00001	223942	INV	06/14/2022	229913504	439138		
1 02016507 84201 2430	SEC EDUC OFFICE					32.31			
	Invoice Net					32.31			
13181 W. B. MASON CO INC		00001	225456	INV	06/14/2022	119606640	439198		
1 02056507 84201 2430	GIBBS TEMP OFFICE					169.90			
	Invoice Net					169.90			
13181 W. B. MASON CO INC		00001	224858	INV	06/14/2022	227534571	439502		
1 03034309 835005	FOOD SERV FOOD SERV					247.56			
	Invoice Net					247.56			
13181 W. B. MASON CO INC		00001	224858	INV	06/14/2022	229638372	439503		
1 03034309 835005	FOOD SERV FOOD SERV					3.40			
	Invoice Net					3.40			
13181 W. B. MASON CO INC		00001	220974	INV	06/14/2022	229222563	439643		
1 02636915 84201 1220	CURRICULUM OFFICE					25.91			
	Invoice Net					25.91			
13181 W. B. MASON CO INC		00001	220974	INV	06/14/2022	229972734	439644		
1 02636915 84201 1220	CURRICULUM OFFICE					21.43			
	Invoice Net					21.43			
13181 W. B. MASON CO INC		00001	220974	INV	06/14/2022	230005315	439645		
1 02636915 84201 1220	CURRICULUM OFFICE					41.52			
	Invoice Net					41.52			
13181 W. B. MASON CO INC		00001	220974	INV	06/14/2022	230073258	439647		
1 02636915 84201 1220	CURRICULUM OFFICE					32.33			
	Invoice Net					32.33			
13181 W. B. MASON CO INC		00001	221512	INV	06/14/2022	229940810	439648		
1 02606910 84201 1210	SUPER OFFICE					2.62			
	Invoice Net					2.62			
13181 W. B. MASON CO INC		00001	221512	INV	06/14/2022	229971526	439649		
1 02606910 84201 1210	SUPER OFFICE					125.44			
	Invoice Net					125.44			
13181 W. B. MASON CO INC		00001	221512	INV	06/14/2022	229971779	439651		
1 02606910 84201 1210	SUPER OFFICE					196.14			
	Invoice Net					196.14			
13181 W. B. MASON CO INC		00001	221512	INV	06/14/2022	230073082	439652		

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        1 02606910 84201  1210  SUPER        OFFICE                      29.36
                                 Invoice Net                             29.36
  13181 W. B. MASON CO INC      00001   221513 INV  06/14/2022           229941883                439654
        1 18406910 84902  1210  SUPER/GRAD   FOOD SUPPL                 282.44
                                 Invoice Net                            282.44
  13181 W. B. MASON CO INC      00001   225220 INV  06/14/2022           229223298                439655
        1 02016507 84201  2430  SEC EDUC     OFFICE                   1,522.01
                                 Invoice Net                          1,522.01
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   22283    06/14/2022

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
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  13181 W. B. MASON CO INC      00001   225456 INV  06/14/2022           230003837                439656
        1 02056507 84201  2430  GIBBS TEMP   OFFICE                       5.87
                                 Invoice Net                              5.87
  13181 W. B. MASON CO INC      00001   220974 INV  06/14/2022           230073617                439802
        1 02636915 84201  1220  CURRICULUM   OFFICE                      35.70
                                 Invoice Net                             35.70
  13181 W. B. MASON CO INC      00001   220974 INV  06/14/2022           230172571                439985
        1 02636915 84201  1220  CURRICULUM   OFFICE                      44.73
                                 Invoice Net                             44.73
                                                                  CHECK TOTAL          2,912.49                        -----------

  35073 WALTER, KATHERINE       00000   225871 INV  06/14/2022           Maqluba cooking          439453
        1 1336774  81112  6200  ADLT SPRG    TEACHER SA                  62.50
        2 1336774  85103  6200  ADLT SPRG    INSTRUCT                    25.00
                                 Invoice Net                             87.50
                                                                  CHECK TOTAL             87.50                        -----------

  35255 WEEDEN, BRAD            00000          INV  06/14/2022           21955                    439628
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                    90.00
                                 Invoice Net                             90.00
  35255 WEEDEN, BRAD            00000          INV  06/14/2022           20860                    439629
        1 02026621 83804  3510  ATHL/BASEB   ATHLETIC                    90.00
                                 Invoice Net                             90.00
                                                                  CHECK TOTAL            180.00                        -----------

  39060 WEIN LIFE MANAGEMENT S  00000   225956 INV  06/14/2022           1200                     439528
        1 1336774  81112  6200  ADLT SPRG    TEACHER SA                  70.00
                                 Invoice Net                             70.00
                                                                  CHECK TOTAL             70.00                        -----------

  74519 WEST MUSIC COMPANY      00001   222473 INV  06/14/2022           SI2147665                439133
        1 02216539 85103  2415  STR/MUSIC    INSTRUCT                    46.95
                                 Invoice Net                             46.95
                                                                  CHECK TOTAL             46.95                        -----------

  38710 WHITE, ADAM             00000   220306 INV  06/14/2022           REIMB MILEGE-MAY'22      439889
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        1 02816980 83301  3300  SPED/REIMB   TRANS                     218.79
                                 Invoice Net                           218.79
                                                            CHECK TOTAL             218.79                 -----------

   40902 WHITE-LAMBRIGHT, PATRI  00000   225688 INV  06/14/2022          TFM RECORD REVIEW        439686
        1 02456806 83101  2110  SPED ADM M   PROF TECH               5,250.00
                                 Invoice Net                         5,250.00
                                                            CHECK TOTAL           5,250.00                 -----------

   33803 WOODWIND & BRASSWIND,I  00002   223543 INV  06/14/2022          ARINV63094584            439843
        1 02036539 85103  2415  MUSIC        INSTRUCT                  32.00
                                 Invoice Net                           32.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   22283    06/14/2022

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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                                                            CHECK TOTAL              32.00                 -----------

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      413 INVOICES                          WARRANT TOTAL              682,708.95       682,708.95
                                     CASH ACCOUNT BALANCE                         -14,611,987.57
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WARRANT: 22283 06/14/2022

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430	OFFICE SUPPLIES	1,554.32	1,193.33
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	120.95	1,193.33
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803	-3520	GRADUATION SERVICE CER	1,671.34	1,193.33
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	488.72	1,193.33
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	951.00	1,193.33
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	969.86	1,193.33
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804	-3510	ATHLETIC SERVICES	180.00	1,193.33
0200	02026642	ATHLETICS/GIRLS LA	0200-3-02	-6642-01-24-5-00-83804	-3510	ATHLETIC SERVICES	360.00	1,193.33
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES	288.00	1,193.33
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02	-6645-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	1,244.51	1,193.33
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	264.43	1,193.33
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	32.00	1,193.33
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	73.60	1,193.33
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	175.77	521.89
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,243.77	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,721.50	-1,405.66
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-84201	-2430	OFFICE SUPPLIES	592.71	-10,154.98
0200	02156536	INSTRUCTIONAL MAT	0200-3-15	-6536-15-01-3-00-85103	-2415	HARDY/INSTRUCT MATERIA	2,026.32	.18
0200	02156563	LIBRARY AIDE/HARDY	0200-3-15	-6563-15-30-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,335.65	1.06
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	268.34	2,280.90
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	163.66	.01
0200	02216536	STRATTON/INSTRUCT	0200-3-21	-6536-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	9.10	23.82
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	46.95	54.02
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	283.04	127.54
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	349.81	5.31
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-85103	-2415	C&I ELL INSTRUCTIONAL	109.89	1,670.57
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-84201	-2430	OFFICE SUPPLIES	82.66	3,122.94
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	792.00	18,462.89

0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	16,516.00	88.20
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	50.00	895.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	5.29	-6,024.13
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	341.26	1,422.65
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-83101	-2110	PROFESSIONAL TECH SERV	5,250.00	-4,659.81
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,290.14	758.74
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101	-2320	SPED/PT SERV TRAVEL	80.39	-1,656.45
0200	02456815	SPED/CONSULT/COACH	0200-3-45	-6815-36-23-9-00-83101	-2320	SPED TRANSISTIONAL SER	1,200.00	1,346.26
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	376.48	-3,489.92
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	14,862.50	3,283.40
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	198.14	3,283.40
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	575.10	559.72
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-83101	-2320	PROFESSIONAL TECH SERV	6,468.75	-1,101.63
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85100	-2415	EDUCATIONAL SUPPLIES	36.00	-1,101.63
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85804	-2455	COMPUTER SOFTWARE	109.73	-1,101.63
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	6,902.03	6,650.77
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	236,854.20	133,383.91
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	12,828.51	133,383.91
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	74,623.74	56,551.50
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	455.00	637.07
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	16,841.65	637.07

WARRANT: 22283 06/14/2022

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-83101	-3200	PROFESSIONAL TECH SERV	3,121.80	-2,641.03
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	1,826.64	-2,641.03
0200	02496918	DIVERSITY EQUITY A	0200-3-49	-6918-49-01-9-00-83101	-1230	PROFESSIONAL TECH SERV	4,000.00	-8,000.00
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	4,957.00	-7,868.75
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	2,400.00	-103.16
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	450.00	26,363.05
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	365.30	26,363.05
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85101	-1210	REPRO PAPER TONER SUPP	192.85	26,363.05
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	63.48	26,363.05
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	1,642.00	-2,880.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	1,000.00	-26,807.82
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	201.62	-26,807.82
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	3,316.12	969.12
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	3,907.69	909.86
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	1,122.50	909.86
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	415.00	909.86
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSIONAL TECH SERV	1,244.99	909.86
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	1,193.07	909.86
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	230.30	909.86
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84802	-4220	MOTOR VEHICLE REPAIR	88.39	909.86
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-87301	-4220	PROFESSIONAL AFFLIATIO	934.00	909.86
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	12,722.21	-17,537.52
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-81505	-3300	OTHER PAYMENTS	6,933.33	-17,537.52
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	58.27	-17,537.52

0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,404.75	-400.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	35,450.80	-400.00
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	8,706.00	-400.00
				FUND TOTAL	516,212.92	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	469.95	.00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	3,984.47	852,250.45
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	37,718.79	852,250.45
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	250.96	852,250.45
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	852,250.45
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	14,298.00	852,250.45
				FUND TOTAL	56,780.17	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

0571	05712022	FY22 AFFLIATED COM	0571-3-3200-6554-45-25-9-NM-84201 -3200	OFFICE SUPPLIES	1,586.76	-2,726.54
0571	05712022	FY22 AFFLIATED COM	0571-3-3200-6554-45-25-9-NM-87202 -3200	TRAINING EDUC CONF & A	171.52	-2,047.73
				FUND TOTAL	1,758.28	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

WARRANT: 22283 06/14/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0613	06132022	FY22 613 SEL & MEN	0613-3-2700-2022-26-67-9-NM-83101 -2357	PROFESSIONAL TECH SERV	22,647.00	-12,647.00
				FUND TOTAL	22,647.00	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	16,407.06	2,542,910.73
0750	07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI	17,305.40	-564,481.05
				FUND TOTAL	33,712.46	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1130	11302022	FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	6,825.00	29,000.00
				FUND TOTAL	6,825.00	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1320 1322022	FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	24,360.00	-1,187.44
1320 1322022	FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-84201 -2430	OFFICE SUPPLIES	250.00	-275.74
			FUND TOTAL	24,610.00	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	50.00	1,982,928.30
1330 1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	100.00	1,982,928.30
1330 1336774	ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	3,479.00	1,982,928.30
1330 1336774	ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	1,064.00	1,982,928.30
1330 1336778	YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	7,834.00	1,982,928.30
1330 1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	575.00	1,982,928.30
1330 1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-85103 -	INSTRUCTIONAL MATERIAL	25.00	1,982,928.30
			FUND TOTAL	13,127.00	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1410 14118101	SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-85103 -2415	INSTRUCTIONAL MATERIAL	167.65	748.89
			FUND TOTAL	167.65	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1430 143	ATHLETIC FEES HIGH	1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	300.00	.00
			FUND TOTAL	300.00	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

WARRANT: 22283 06/14/2022

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	333.48	.00
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	54.48	.00
1512 15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	203.48	.00
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	342.64	.00
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	106.65	.00
			FUND TOTAL	1,040.73	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421 -4220	Contracted Services	964.88	.00
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-83101 -4220	PROFESSIONAL TECH SERV	275.00	.00
			FUND TOTAL	1,239.88	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.84	-1,426.78
			FUND TOTAL	19.84	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1840 18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	2,214.52	-1,426.78
1840 18406915	ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	94.73	50,526.96
			FUND TOTAL	2,309.25	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

1973 1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	498.04	-3,500.00
			FUND TOTAL	498.04	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

2050 205	OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000 -	MISC	1,460.73	1,193.33
			FUND TOTAL	1,460.73	

CASH ACCOUNT 0000 104013 BALANCE -14,611,987.57

WARRANT SUMMARY TOTAL 682,708.95

GRAND TOTAL 682,708.95

WARRANT: 22283 06/14/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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