

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	22302	Total Warrant Amount	\$423,736.28
DATED	7/12/2022		
EFFECTIVE DATE	6/30/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

193F240D818D406...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8BD512C9C725425...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC1FC24A3...

School Committee

DocuSigned by:

William Hayner

7798F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

07/06/2022 10:31 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

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DATE: 06/30/2022 WARRANT: 22302 AMOUNT: \$ 423,736.28

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

TOWN MANAGER _____

COMPTROLLER _____

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22302

06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS 1 03034309 835001	00000	221303	INV	06/30/2022	6698745 585.00 585.00 Invoice Net	442365		
						CHECK TOTAL	585.00		-----
25664	ABLENET, INC. 1 02456842 85110 2420	00001	226196	INV	06/30/2022	C1228230 120.00 120.00 Invoice Net	442460		
						CHECK TOTAL	120.00		-----
70031	ACADEMIC THERAPY PUBLI 1 02096506 85103 2415	00000	225308	INV	06/30/2022	291275 1,312.18 1,312.18 Invoice Net	441689		
70031	ACADEMIC THERAPY PUBLI 1 02096506 85103 2415	00000	225308	INV	06/30/2022	292831 180.00 180.00 Invoice Net	441690		
						CHECK TOTAL	1,492.18		-----
27850	ADVANCED PRESENTATION 1 02246506 85103 2415	00000	225704	INV	06/30/2022	IN1006565 884.00 884.00 Invoice Net	441691		
						CHECK TOTAL	884.00		-----
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	765546979735 59.08 59.08 Invoice Net	441669		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	465559835347 132.69 132.69 Invoice Net	441670		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	879379469347 10.76 10.76 Invoice Net	441671		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	883976859653 37.82 37.82 Invoice Net	441672		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	673748399638 23.59 23.59 Invoice Net	441673		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	893356479786 23.16 23.16 Invoice Net	441674		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	799996868886 17.47 17.47 Invoice Net	441675		

34814 AMAZON 00002 220336 INV 06/30/2022
 1 1336765 84201 6200 GEN ADMIN OFFICE
 Invoice Net

493568677383
 20.38
 20.38

441676

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22302

06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV	06/30/2022	445387773643 113.37 113.37 Invoice Net	441789		
				CHECK	TOTAL	438.32		-----	
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220092	INV	06/30/2022	CONSULT OD-JUNE'22 55.00 55.00 Invoice Net	442335		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220093	INV	06/30/2022	CONSULT PG-JUNE'22 370.00 370.00 Invoice Net	442336		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220094	INV	06/30/2022	CONSULT HRL-JUNE'22 512.50 512.50 Invoice Net	442337		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220095	INV	06/30/2022	CONSULT TR-JUNE'22 850.00 850.00 Invoice Net	442338		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220109	INV	06/30/2022	CONSULT RB-JUNE'22 1,555.00 1,555.00 Invoice Net	442339		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220112	INV	06/30/2022	#CONSULT LC-JUNE'22 2,050.00 2,050.00 Invoice Net	442340		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220113	INV	06/30/2022	CONSULT JK-JUNE'22 635.00 635.00 Invoice Net	442341		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220114	INV	06/30/2022	CONSULT DL-JUNE'22 655.00 655.00 Invoice Net	442342		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220115	INV	06/30/2022	CONSULT AM-JUNE'22 1,400.00 1,400.00 Invoice Net	442343		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220117	INV	06/30/2022	CONSULT AT-JUNE'22 1,317.50 1,317.50 Invoice Net	442344		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	220973	INV	06/30/2022	CONSULT ILC-JUNE'22 1,022.50 1,022.50 Invoice Net	442345		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	224729	INV	06/30/2022	TEAM MTG LM-JUNE'22 110.00	442346		

29770	ARISE CONSULTING SERVI	00001	225521	INV	06/30/2022	110.00	
1	02456821 83101 2320	SPED/CLINI	PROF TECH			ASSESSMNT SK-APR/MAY	442347
		Invoice Net				1,430.00	
29770	ARISE CONSULTING SERVI	00001	222480	INV	06/30/2022	1,430.00	
1	02456821 83101 2320	SPED/CLINI	PROF TECH			CONSULT MS-JUNE'22	442392
		Invoice Net				715.00	
						715.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	225800	INV	06/30/2022	CONSULT EV-JUNE'22	442401		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			1,270.00			
		Invoice Net				1,270.00			
						CHECK TOTAL	13,947.50		-----
21518	ARL/BEL TRANSPORTATION	00002	220702	INV	06/30/2022	#0622-LL,JH.JS.AS	442461		
1	02816990 83301 3300	TRANS HOM	TRANS			5,357.50			
		Invoice Net				5,357.50			
21518	ARL/BEL TRANSPORTATION	00002	224147	INV	06/30/2022	#0622-CS	442462		
1	02816975 83301 3300	SPED TRANS	TRANS			3,640.00			
		Invoice Net				3,640.00			
						CHECK TOTAL	8,997.50		-----
72342	ARLINGTON YOUTH CONSUL	00000	224661	INV	06/30/2022	FY22_2SC	441712		
1	02366710 83101 2800	C&I HEALTH	PROF TECH			15,612.00			
		Invoice Net				15,612.00			
						CHECK TOTAL	15,612.00		-----
70350	BARNES & NOBLE BOOKSEL	00000	225945	INV	06/30/2022	4287996	442549		
1	05712022 84201 3200	FY22 ACSHS	OFFICE			1,037.75			
		Invoice Net				1,037.75			
						CHECK TOTAL	1,037.75		-----
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	06/30/2022	318535	441864		
1	02456857 83101 2330	SPED CONTR	PROF TECH			120.00			
		Invoice Net				120.00			
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	06/30/2022	318751	441865		
1	02456857 83101 2330	SPED CONTR	PROF TECH			112.50			
		Invoice Net				112.50			
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	06/30/2022	318961	441866		
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,140.00			
		Invoice Net				1,140.00			
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	06/30/2022	319300	442463		
1	02456857 83101 2330	SPED CONTR	PROF TECH			669.00			
		Invoice Net				669.00			
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	06/30/2022	319540	442464		

1	02456857	83101	2330	SPED CONTR	PROF TECH	180.00		
				Invoice Net		180.00		
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	06/30/2022	319633	442465	
1	02456857	83101	2330	SPED CONTR	PROF TECH	506.08		
				Invoice Net		506.08		
24583	BAYSTATE INTERPRETERS,	00001	220204	INV	06/30/2022	319636	442564	
1	02456857	83101	2330	SPED CONTR	PROF TECH	120.00		
				Invoice Net		120.00		
				CHECK	TOTAL	2,847.58		-----
29840	MACMILLAN HOLDINGS LLC	00005	225797	INV	06/30/2022	86993585	442428	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02396720 85106	2410	C&I MATH	TEXTBOOKS		16,215.05			
			Invoice Net			16,215.05			
			CHECK	TOTAL		16,215.05			-----
39028	BELLON, LAUREN		00000	220307	INV 06/30/2022	REIMB MILEGE-JUNE'22	442466		
1	02816980 83301	3300	SPED/REIMB	TRANS		412.78			
			Invoice Net			412.78			
			CHECK	TOTAL		412.78			-----
12714	BELMONT PRINTING COMPA	00000	225947	INV	06/30/2022	87447	442430		
1	06132022 85103	2415	SEL & MNTL	INSTRUCT		134.84			
			Invoice Net			134.84			
12714	BELMONT PRINTING COMPA	00000	221255	INV	06/30/2022	87151	442431		
1	02016507 83404	2430	SEC EDUC	PRINTING		119.02			
			Invoice Net			119.02			
12714	BELMONT PRINTING COMPA	00000	221255	INV	06/30/2022	87370	442432		
1	02016507 83404	2430	SEC EDUC	PRINTING		999.80			
			Invoice Net			999.80			
12714	BELMONT PRINTING COMPA	00000	221255	INV	06/30/2022	87428	442453		
1	02016507 83404	2430	SEC EDUC	PRINTING		160.98			
			Invoice Net			160.98			
12714	BELMONT PRINTING COMPA	00000	221255	INV	06/30/2022	87458	442457		
1	02016507 83404	2430	SEC EDUC	PRINTING		667.36			
			Invoice Net			667.36			
			CHECK	TOTAL		2,082.00			-----
30581	BLOMQUIST, SUSAN M		00000	222310	INV 06/30/2022	REIMB EXP 4/29-6/22	441809		
1	177 8200		APSCP	APSCP		141.98			
			Invoice Net			141.98			
			CHECK	TOTAL		141.98			-----
31981	BONIN, ANA		00000	225533	INV 06/30/2022	BILINGUAL EVALUATIN	441863		

1	02456836	83101	2800	PSYCHOLOGI	PROF TECH	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
22234	THE BOOK RACK			00001	223921 INV 06/30/2022	256783		441693	
1	02216563	85106	2410	STRAT/LIB	TEXTBOOKS	299.34			
				Invoice Net		299.34			
22234	THE BOOK RACK			00001	226369 INV 06/30/2022	257318		441694	
1	18406915	87202	2357	PROF DEVEL	TRAINING	629.75			
				Invoice Net		629.75			
22234	THE BOOK RACK			00001	221699 INV 06/30/2022	1175		442209	
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	128.10			
				Invoice Net		128.10			
22234	THE BOOK RACK			00001	223924 INV 06/30/2022	117354		442214	
1	02036563	85106	2410	LIBRARY/ME	TEXTBOOKS	288.34			
				Invoice Net		288.34			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234	THE BOOK RACK			00001	221709 INV 06/30/2022	1176	442492		
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	128.10			
				Invoice Net		128.10			
22234	THE BOOK RACK			00001	222058 INV 06/30/2022	1177	442493		
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	43.40			
				Invoice Net		43.40			
						CHECK TOTAL	1,517.03		-----
28425	BOTOS, DEBORAH			00000	222305 INV 06/30/2022	APS0627-9	442349		
1	02606910	83101	1210	SUPER	PROF TECH	1,042.50			
				Invoice Net		1,042.50			
						CHECK TOTAL	1,042.50		-----
24434	BOUTWELL, ROLAND H			00000	226540 INV 06/30/2022	Summer solstice	442419		
1	1336774	81112	6200	ADLT SPRG	TEACHER SA	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
70602	VARSITY BRANDS HOLDING			00004	225156 INV 06/30/2022	917409730	442548		
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	1,296.00			
				Invoice Net		1,296.00			
						CHECK TOTAL	1,296.00		-----
40545	BULA, DIANA			00000	226388 INV 06/30/2022	Spanish 4/28-6/16	442417		
1	1336774	81112	6200	ADLT SPRG	TEACHER SA	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----

34065	BURKE, KRISTIN		00000	223208	INV	06/30/2022	REIMB	MILEGE-MAY'22	442467
	1 02456806 87101	2110	SPED ADM M	BUS TRAVEL			5.44		
			Invoice Net				5.44		
34065	BURKE, KRISTIN		00000	223208	INV	06/30/2022	REIMB	MILEGE-JUNE'22	442468
	1 02456806 87101	2110	SPED ADM M	BUS TRAVEL			3.98		
			Invoice Net				3.98		
			CHECK	TOTAL			9.42		-----
39024	BUTTERNUT BAKEHOUSE		00001	222317	INV	06/30/2022	000069		441810
	1 1973 84000		PAC	MISC			200.00		
			Invoice Net				200.00		
			CHECK	TOTAL			200.00		-----
41008	CAI, YUANJIA		00000	226375	INV	06/30/2022	VISION+STRATEGIC	PLN	441666
	1 14122105 83101	2357	BLDG W&I S	PROF TECH			575.00		
			Invoice Net				575.00		
			CHECK	TOTAL			575.00		-----
2183	CAPONE CLEANING CO		00000	226412	INV	06/30/2022	0028		441695

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 177 8300		APSCP	CONT/SERV		225.00			
			Invoice Net			225.00			
			CHECK	TOTAL		225.00			-----
70771	CARROLL SCHOOL		00003	224499	INV	06/30/2022	2022_01	442469	
	1 0942022 85114	2357	SPED 240	CTR SIG DI		760.00			
			Invoice Net			760.00			
			CHECK	TOTAL		760.00			-----
20780	CINTAS CORP 016		00000	224611	INV	06/30/2022	1902964807	441868	
	1 02816970 85100	3300	TRANS ED	UNIFORMS		43.58			
			Invoice Net			43.58			
20780	CINTAS CORP 016		00000	224611	INV	06/30/2022	1902964815	441869	
	1 02816970 85100	3300	TRANS ED	UNIFORMS		22.28			
			Invoice Net			22.28			
20780	CINTAS CORP 016		00000	224611	INV	06/30/2022	1902977554	441870	
	1 02816970 85100	3300	TRANS ED	UNIFORMS		22.28			
			Invoice Net			22.28			
20780	CINTAS CORP 016		00000	224611	INV	06/30/2022	1902991405	441871	
	1 02816970 85100	3300	TRANS ED	UNIFORMS		79.93			
			Invoice Net			79.93			
20780	CINTAS CORP 016		00000	224611	INV	06/30/2022	1903033620	441872	
	1 02816970 85100	3300	TRANS ED	UNIFORMS		24.76			
			Invoice Net			24.76			

20780	CINTAS CORP 016	00000	224611	INV	06/30/2022	1903049775	441873
1	02816970 85100	3300	TRANS ED	UNIFORMS		101.91	
			Invoice Net			101.91	
20780	CINTAS CORP 016	00000	224611	INV	06/30/2022	1903056536	441874
1	02816970 85100	3300	TRANS ED	UNIFORMS		343.87	
			Invoice Net			343.87	
20780	CINTAS CORP 016	00000	224611	INV	06/30/2022	1903068128	441875
1	02816970 85100	3300	TRANS ED	UNIFORMS		98.45	
			Invoice Net			98.45	
20780	CINTAS CORP 016	00000	224611	INV	06/30/2022	1903068186	441876
1	02816970 85100	3300	TRANS ED	UNIFORMS		24.76	
			Invoice Net			24.76	
20780	CINTAS CORP 016	00000	224611	INV	06/30/2022	9177900379	441877
1	02816970 85100	3300	TRANS ED	UNIFORMS		126.87	
			Invoice Net			126.87	
20780	CINTAS CORP 016	00000	224611	INV	06/30/2022	9180912822	441880
1	02816970 85100	3300	TRANS ED	UNIFORMS		155.05	
			Invoice Net			155.05	
						CHECK TOTAL	1,043.74

34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21951	441881
1	02456857 83101	2330	SPED CONTR	PROF TECH		200.40	
			Invoice Net			200.40	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21953	441882		
1	02456857 83101	2330	SPED CONTR	PROF TECH		345.84			
			Invoice Net			345.84			
34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21955	441883		
1	02456857 83101	2330	SPED CONTR	PROF TECH		48.36			
			Invoice Net			48.36			
34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21956	441884		
1	02456857 83101	2330	SPED CONTR	PROF TECH		20.00			
			Invoice Net			20.00			
34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21957	441885		
1	02456857 83101	2330	SPED CONTR	PROF TECH		288.12			
			Invoice Net			288.12			
34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21958	441886		
1	02456857 83101	2330	SPED CONTR	PROF TECH		635.52			
			Invoice Net			635.52			
34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21961	441887		
1	02456857 83101	2330	SPED CONTR	PROF TECH		720.60			
			Invoice Net			720.60			
34159	JAMES M. DONAHER	00001	221073	INV	06/30/2022	21971	442470		
1	02456857 83101	2330	SPED CONTR	PROF TECH		756.00			

34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 221073 INV 06/30/2022 SPED CONTR PROF TECH	756.00 21972 151.04	442471
34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 221073 INV 06/30/2022 SPED CONTR PROF TECH	151.04 21975 1,389.72	442472
34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 221073 INV 06/30/2022 SPED CONTR PROF TECH	1,389.72 21978 813.56	442473
34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 221073 INV 06/30/2022 SPED CONTR PROF TECH	813.56 21981 676.32	442474
			Invoice Net	676.32	
			CHECK TOTAL	6,045.48	-----
70925	CLARKE SCHOOL FOR THE 1 02456818 83101	2320	00000 220581 INV 06/30/2022 SPED/DEAF PROF TECH	84591 1,345.50 1,345.50	441888
			Invoice Net		
			CHECK TOTAL	1,345.50	-----
71176	D'AGOSTINO'S DELI 1 03034309 835001		00001 224859 INV 06/30/2022 FOOD SERV FOOD SERVI	25048 199.75 199.75	441793
71176	D'AGOSTINO'S DELI 1 02606575 84902	2357	Invoice Net 00001 220010 INV 06/30/2022 MEMBERSHIP FOOD SUPPL	24264 136.90 136.90	442085
71176	D'AGOSTINO'S DELI		Invoice Net 00001 220010 INV 06/30/2022	25000	442086

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		205.90			
			Invoice Net			205.90			
71176	D'AGOSTINO'S DELI		00001 220010	INV 06/30/2022		25001	442087		
	1 02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		391.85			
			Invoice Net			391.85			
			CHECK TOTAL			934.40			-----
16537	DEVEREAUX, WILLIAM		00000 226414	INV 06/30/2022		711466	441889		
	1 0932022 85100	2410	SPED 262	ED SUPP		150.00			
			Invoice Net			150.00			
16537	DEVEREAUX, WILLIAM		00000 226538	INV 06/30/2022		861892	442350		
	1 1954 84000		HEALTH ED	MISC EXP		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			210.00			-----
70412	CRYSTAL ROCK		00001 222189	INV 06/30/2022		1035734 061822	441696		

1	195	84000	GUIDANCE	misc	37.03				
			Invoice Net		37.03				
					CHECK TOTAL	37.03			-----
2908	DUDLEY AUTOMOTIVE SERV	00000	220133	INV 06/30/2022	27311		441890		
1	02816970 84802 3300	TRANS ED	VEHICLE RE		595.09				
		Invoice Net			595.09				
					CHECK TOTAL	595.09			-----
13769	EASTERN BUS COMPANY	00000	222778	INV 06/30/2022	102219-0622ARL		442226		
1	1322022 83301 3300	FY22 METCO	TRANS		19,720.00				
		Invoice Net			19,720.00				
					CHECK TOTAL	19,720.00			-----
34229	EI US, LLC.	00003	220205	INV 06/30/2022	INV109489		441891		
1	02456803 83101 2310	SPED/TUTOR	PROF TECH		65.00				
		Invoice Net			65.00				
34229	EI US, LLC.	00003	220205	INV 06/30/2022	INV109680		442476		
1	02456857 83101 2310	SPED CONTR	PROF TECH		195.00				
		Invoice Net			195.00				
					CHECK TOTAL	260.00			-----
21724	FANTINI BAKING CO., IN	00000	224860	INV 06/30/2022	T345876		441794		
1	03034309 835001	FOOD SERV	FOOD SERVI		234.50				
		Invoice Net			234.50				
					CHECK TOTAL	234.50			-----
71600	FLINN SCIENTIFIC, INC.	00001	225253	INV 06/30/2022	2717813		441749		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT		2,831.85				
		Invoice Net			2,831.85				
					CHECK TOTAL	2,831.85			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33371	GERRY, BRUCE STEVEN	00000	226544	INV 06/30/2022	Auto 5/25-6/8		442422		
1	1336774 81112 6200	ADLT SPRG	TEACHER SA		150.00				
		Invoice Net			150.00				
					CHECK TOTAL	150.00			-----
73320	GOVCONNECTION, INC.	00001	224208	INV 06/30/2022	72473827		442228		
1	02246506 85101 2430	ELEM EDUC	REPRO SUPP		519.96				
		Invoice Net			519.96				
					CHECK TOTAL	519.96			-----
13756	GRAINGER INDUSTRIAL	00003	225278	INV 06/30/2022	9348493082		442366		
1	03034309 865600	FOOD SERV	FOOD SERV/		1,837.54				

13756	GRAINGER INDUSTRIAL	00003	225278	INV	06/30/2022	1,837.54		
1	03034309 865600	FOOD SERV	FOOD SERV/			9352173505	442367	
		Invoice Net				3,895.21		
13756	GRAINGER INDUSTRIAL	00003	225278	INV	06/30/2022	3,895.21		
1	03034309 865600	FOOD SERV	FOOD SERV/			9352173513	442368	
		Invoice Net				881.20		
13756	GRAINGER INDUSTRIAL	00003	225278	INV	06/30/2022	881.20		
1	03034309 865600	FOOD SERV	FOOD SERV/			9353279905	442369	
		Invoice Net				33.93		
						33.93		
		CHECK TOTAL				6,647.88		-----
39325	GREAT MINDS PBC	00001	225980	INV	06/30/2022	INV102230	442561	
1	02636575 87202 2357	PROF DEV	TRAINING			1,250.00		
		Invoice Net				1,250.00		
		CHECK TOTAL				1,250.00		-----
13111	GURDIN, LISA	00000	224132	INV	06/30/2022	ABA SVCS MAY'22	441892	
1	02456821 83101 2320	SPED/CLINI	PROF TECH			700.00		
		Invoice Net				700.00		
		CHECK TOTAL				700.00		-----
32835	EINSTEIN'S WORKSHOP	00002	225759	INV	06/30/2022	642	442414	
1	1336778 81112 6200	YOUTH SPRG	TEACHER SA			8,050.00		
		Invoice Net				8,050.00		
		CHECK TOTAL				8,050.00		-----
33929	HIGHLAND SHREDDING, LL	00000	221514	INV	06/30/2022	36330	442088	
1	02606910 83101 1210	SUPER	PROF TECH			558.00		
		Invoice Net				558.00		
		CHECK TOTAL				558.00		-----
40460	BERG, JILL HARRISON	00000	223531	INV	06/30/2022	LEADERSHIP 4/28-6/27	442351	
1	11322022 83101 2357	ESSER III	PROF TECH			6,875.00		
		Invoice Net				6,875.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,875.00		-----
29613	JOHN M AMARAL	00000	224496	INV	06/30/2022	#2210	442217		
1	02036566 83101 2210	MMGT PRINC	PROF TECH			1,200.00			
		Invoice Net				1,200.00			
		CHECK TOTAL				1,200.00			-----
33014	KRISTEN LALLY JOYCE	00000	226115	INV	06/30/2022	REIMB MILEGE-JUNE'22	441893		

1	02456812	87101	2320	SPED/PT	BUS TRAVEL	11.17			
				Invoice Net		11.17			
						CHECK TOTAL	11.17	-----	
40210	JULIE SAYER & RYAN	IRW	00000	222214	INV 06/30/2022	REIMB MILEGE-JUNE'22	442565		
1	02816980	83301	3300	SPED/REIMB	TRANS	305.00			
				Invoice Net		305.00			
						CHECK TOTAL	305.00	-----	
26056	KEYS TO LITERACY LLC		00000	226367	INV 06/30/2022	0622ALI-31	442477		
1	0942022	85114	2357	SPED 240	CTR SIG DI	149.00			
				Invoice Net		149.00			
26056	KEYS TO LITERACY LLC		00000	226368	INV 06/30/2022	0622C-12	442478		
1	0942022	85114	2357	SPED 240	CTR SIG DI	299.00			
				Invoice Net		299.00			
						CHECK TOTAL	448.00	-----	
35458	KINDLE BEHAVIOR CONSUL		00000	220119	INV 06/30/2022	8888	442479		
1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,205.00			
				Invoice Net		1,205.00			
35458	KINDLE BEHAVIOR CONSUL		00000	220120	INV 06/30/2022	8887	442480		
1	02456821	83101	2320	SPED/CLINI	PROF TECH	610.00			
				Invoice Net		610.00			
						CHECK TOTAL	1,815.00	-----	
72363	LABBB COLLABORATIVE		00000	224875	INV 06/30/2022	0622BM10018	442443		
1	02816980	83301	3300	SPED/REIMB	TRANS	255.00			
				Invoice Net		255.00			
72363	LABBB COLLABORATIVE		00000	220717	INV 06/30/2022	0622AD10150	442444		
1	02456845	83201	9300	OOD/AIDE	TUITION	2,024.62			
2	02456854	83201	9400	SPED/SUMME	TUITION	1,800.38			
				Invoice Net		3,825.00			
72363	LABBB COLLABORATIVE		00000	220718	INV 06/30/2022	0622AD10740	442445		
1	02456845	83201	9300	OOD/AIDE	TUITION	3,825.00			
				Invoice Net		3,825.00			
72363	LABBB COLLABORATIVE		00000	221160	INV 06/30/2022	0622AD10072	442446		
1	02456845	83201	9300	OOD/AIDE	TUITION	3,825.00			
				Invoice Net		3,825.00			
72363	LABBB COLLABORATIVE		00000	221226	INV 06/30/2022	0622HS10276	442448		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,085.00			
		Invoice Net				1,085.00			
72363	LABBB COLLABORATIVE	00000	221227	INV 06/30/2022		0622HS10511	442449		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			990.00			

72363	LABBB COLLABORATIVE	00000	221937	INV	06/30/2022	990.00		
1	02816980 83301 3300	SPED/REIMB	TRANS			0622BM10276	442450	
		Invoice Net				867.00		
72363	LABBB COLLABORATIVE	00000	221942	INV	06/30/2022	867.00		
1	02816980 83301 3300	SPED/REIMB	TRANS			0622BM10884	442451	
		Invoice Net				867.00		
72363	LABBB COLLABORATIVE	00000	221943	INV	06/30/2022	867.00		
1	02816980 83301 3300	SPED/REIMB	TRANS			0622BM10482	442452	
		Invoice Net				433.50		
72363	LABBB COLLABORATIVE	00000	221173	INV	06/30/2022	433.50		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			0622HS10376	442458	
		Invoice Net				535.00		
72363	LABBB COLLABORATIVE	00000	221228	INV	06/30/2022	535.00		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			0622HS10482	442566	
		Invoice Net				330.00		
						330.00		
		CHECK TOTAL				16,837.50	-----	
32710	LANGUAGE TESTING INTER	00001	223327	INV	06/30/2022	L59458-IN	442495	
1	02516730 85103 2415	C&I WORLD	INSTRUCT			75.00		
		Invoice Net				75.00		
		CHECK TOTAL				75.00	-----	
39742	LEXIKEET LEARNING LLC	00000	223608	INV	06/30/2022	ARLING-011	442550	
1	02636915 83101 1220	CURRICULUM	PROF TECH			968.61		
		Invoice Net				968.61		
39742	LEXIKEET LEARNING LLC	00000	223608	INV	06/30/2022	ARLING-012	442551	
1	02636915 83101 1220	CURRICULUM	PROF TECH			590.55		
		Invoice Net				590.55		
		CHECK TOTAL				1,559.16	-----	
37977	L&P EDUCATIONAL SERVIC	00001	225706	INV	06/30/2022	2022_0630	442589	
1	14122105 83101 2357	BLDG W&I S	PROF TECH			32,000.00		
		Invoice Net				32,000.00		
		CHECK TOTAL				32,000.00	-----	
32663	LIPIN DIETZ ASSOCIATES	00000	224515	INV	06/30/2022	1002394	441737	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			650.00		
		Invoice Net				650.00		
		CHECK TOTAL				650.00	-----	
40511	LONGVIEW EDUCATION PA	00000	224351	INV	06/30/2022	1024	442552	
1	11302022 83101 2357	FY22-ESSER	PROF TECH			10,320.00		
		Invoice Net				10,320.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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40511	LONGVIEW EDUCATION PA	00000	224351	INV	06/30/2022	1029	442553
1	11302022 83101 2357	FY22-ESSER	PROF	TECH		10,320.00	
		Invoice Net				10,320.00	
				CHECK	TOTAL	20,640.00	-----
36312	LOUISE E THOMPSON-GROV	00000	225961	INV	06/30/2022	LEADERSHP-PD-MAY-JUN	442219
1	11302022 83101 2357	FY22-ESSER	PROF	TECH		3,900.00	
		Invoice Net				3,900.00	
				CHECK	TOTAL	3,900.00	-----
15547	MANSFIELD PAPER CO., I	00000	222315	INV	06/30/2022	469353	442370
1	03034309 835000	FOOD SERV	FOOD	SERV/		635.13	
		Invoice Net				635.13	
15547	MANSFIELD PAPER CO., I	00000	222315	INV	06/30/2022	469354	442371
1	03034309 835000	FOOD SERV	FOOD	SERV/		2,129.41	
		Invoice Net				2,129.41	
15547	MANSFIELD PAPER CO., I	00000	222315	INV	06/30/2022	469355	442372
1	03034309 835000	FOOD SERV	FOOD	SERV/		932.24	
		Invoice Net				932.24	
15547	MANSFIELD PAPER CO., I	00000	222315	INV	06/30/2022	469356	442373
1	03034309 835000	FOOD SERV	FOOD	SERV/		1,282.52	
		Invoice Net				1,282.52	
				CHECK	TOTAL	4,979.30	-----
35350	MANSFIELD, JACLYN	00000	226058	INV	06/30/2022	PSYCH ASSES 6/16/22	441894
1	02456836 83101 2800	PSYCHOLOGI	PROF	TECH		1,500.00	
		Invoice Net				1,500.00	
35350	MANSFIELD, JACLYN	00000	226058	INV	06/30/2022	INVOICE #3	442481
1	02456836 83101 2800	PSYCHOLOGI	PROF	TECH		1,500.00	
		Invoice Net				1,500.00	
				CHECK	TOTAL	3,000.00	-----
15548	MARAS, INC.	00000	221554	INV	06/30/2022	6/27/22 3685	442374
1	03034309 865000	FOOD SERV	FOOD	SERV/		935.00	
		Invoice Net				935.00	
15548	MARAS, INC.	00000	221554	INV	06/30/2022	6/27/22 3686	442375
1	03034309 865000	FOOD SERV	FOOD	SERV/		200.00	
		Invoice Net				200.00	
15548	MARAS, INC.	00000	221554	INV	06/30/2022	6/27/22 3687	442376
1	03034309 865000	FOOD SERV	FOOD	SERV/		175.00	
		Invoice Net				175.00	
15548	MARAS, INC.	00000	221554	INV	06/30/2022	6/28/22 3688	442630
1	03034309 865000	FOOD SERV	FOOD	SERV/		725.00	
		Invoice Net				725.00	
15548	MARAS, INC.	00000	221554	INV	06/30/2022	6/28/22 3689	442631
1	03034309 865000	FOOD SERV	FOOD	SERV/		100.00	
		Invoice Net				100.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15548	MARAS, INC. 1 03034309 865000	00000	221554	INV	06/30/2022	6/28/22 3690 500.00 500.00 Invoice Net	442632		
15548	MARAS, INC. 1 03034309 865000	00000	221554	INV	06/30/2022	6/28/22 3691 150.00 150.00 Invoice Net	442633		
15548	MARAS, INC. 1 03034309 865000	00000	221554	INV	06/30/2022	6/28/22 3692 250.00 250.00 Invoice Net	442634		
						CHECK TOTAL		3,035.00	-----
40917	MASTERLIBRARY.COM LLC 1 15206960 82421 4220	00000	225796	INV	06/30/2022	22-11766 4,200.00 4,200.00 Invoice Net	442194		
						CHECK TOTAL		4,200.00	-----
40395	MAXIM HEALTHCARE SERVI 1 02496554 83101 3200	00001	223079	INV	06/30/2022	E6143190363 1,359.60 1,359.60 Invoice Net	442397		
40395	MAXIM HEALTHCARE SERVI 1 02496554 83101 3200	00001	223079	INV	06/30/2022	E6197100363 1,494.60 1,494.60 Invoice Net	442498		
40395	MAXIM HEALTHCARE SERVI 1 02496554 83101 3200	00001	223079	INV	06/30/2022	E5503350363 1,426.20 1,426.20 Invoice Net	442554		
						CHECK TOTAL		4,280.40	-----
30959	MARIO JIMENEZ 1 02816980 83301 3300	00000	225963	INV	06/30/2022	#3450 1,250.00 1,250.00 Invoice Net	442482		
						CHECK TOTAL		1,250.00	-----
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221922	INV	06/30/2022	19411665 11.41 11.41 Invoice Net	441697		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221922	INV	06/30/2022	19427579 67.17 67.17 Invoice Net	441698		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221926	INV	06/30/2022	19506908 55.76 55.76 Invoice Net	441699		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221927	INV	06/30/2022	19417697 8.70 8.70 Invoice Net	442140		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221932	INV	06/30/2022	19527282 66.12 66.12 Invoice Net	442393		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221932	INV	06/30/2022	19527450 846.44 846.44 Invoice Net	442394		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221932	INV	06/30/2022	19529317 54.09 54.09 Invoice Net	442395		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221932	INV	06/30/2022	19532192 6.01 6.01 Invoice Net	442396		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221932	INV	06/30/2022	19527218 96.75 96.75 Invoice Net	442429		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221932	INV	06/30/2022	19549682 628.75 628.75 Invoice Net	442555		
				CHECK	TOTAL	1,841.20			-----
33102	MICK AND DAVID ENTERPR 1 02546750 85103 2415	00000	225263	INV	06/30/2022	79548 2,606.00 2,606.00 Invoice Net	44256		
				CHECK	TOTAL	2,606.00			-----
33270	MONTOYA, ELYSE M 1 1336774 81112 6200	00000	226543	INV	06/30/2022	Theater 5/26-6/16 240.00 240.00 Invoice Net	442421		
				CHECK	TOTAL	240.00			-----
73040	MTI ENTERPRISES, INC 1 205 84000	00000	226162	INV	06/30/2022	788696-1 1,346.00 1,346.00 Invoice Net	441700		
				CHECK	TOTAL	1,346.00			-----
73037	MUSEUM OF SCIENCE 1 149 8350	00004	224523	INV	06/30/2022	SC-2805166 1,320.00 1,320.00 Invoice Net	442090		
				CHECK	TOTAL	1,320.00			-----
40115	NAJARIAN, DIANE 1 1336774 81112 6200	00000	226547	INV	06/30/2022	103 720.00 720.00 Invoice Net	442410		
				CHECK	TOTAL	720.00			-----
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	5552216701 103.99 103.99 Invoice Net	441795		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	5552216702 294.10 294.10 Invoice Net	441796		

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	5552216703 238.08 238.08 Invoice Net	441797		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	5552216704 268.19 268.19 Invoice Net	441798		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	5552216705 149.15 149.15 Invoice Net	441799		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	5552216706 238.08 238.08 Invoice Net	441800		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	5552216707 179.26 179.26 Invoice Net	441801		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	56800998 207.97 207.97 Invoice Net	441802		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	56800999 117.64 117.64 Invoice Net	441803		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	56801000 252.44 252.44 Invoice Net	441804		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	221539	INV	06/30/2022	50026859 240.00 240.00 Invoice Net	442635		
						CHECK TOTAL	2,288.90		-----
17599	THE NEW ENGLAND CENTER 1 0942022 85114 2357	00002	226503	INV	06/30/2022	21073 4,200.00 4,200.00 Invoice Net	442484		
						CHECK TOTAL	4,200.00		-----
28922	NEW YORK TIMES 1 02016563 85106 2410	00001	221087	INV	06/30/2022	SVC PERIOD6-6-7/3/22 25.65 25.65 Invoice Net	441701		
						CHECK TOTAL	25.65		-----
36227	NEWSELA INC 1 02636915 85804 2455	00001	226548	INV	06/30/2022	#INV_19493 27,655.00 27,655.00 Invoice Net	442352		
						CHECK TOTAL	27,655.00		-----
21363	NORTH SUBURBAN TRANSP 1 149 8350	00000	225803	INV	06/30/2022	9644 4,500.00 4,500.00 Invoice Net	442093		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22302

06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,500.00		-----
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	221819	INV	06/30/2022	1431967	441805		
						38.00			
						38.00			
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	221819	INV	06/30/2022	1431968	441806		
						20.00			
						20.00			
						CHECK TOTAL	58.00		-----
40976	PASSERI, JOANN M 1 0792022 87208	00000	225946	INV	06/30/2022	SUMMER CURRICULUM	442221		
						300.00			
						300.00			
						CHECK TOTAL	300.00		-----
26067	NCS PEARSON, INC 1 02456836 85102	00001	225865	INV	06/30/2022	18270639	441895		
						16,957.50			
						16,957.50			
						CHECK TOTAL	16,957.50		-----
15561	PEARSON EDUCATION 1 02636915 85103	00005	225280	INV	06/30/2022	17985703	442353		
						1,822.75			
						1,822.75			
						CHECK TOTAL	1,822.75		-----
40823	PEPPLE, DAGOGO E 1 06132022 83101	00000	225369	INV	06/30/2022	OMS WRKSHP-5/27/22	441702		
						2,400.00			
						2,400.00			
						CHECK TOTAL	2,400.00		-----
28809	PIGOTT, KELLY 1 02636935 87202	00000	226410	INV	06/30/2022	REIMB UBER -3/31/22	441703		
						66.14			
						66.14			
						CHECK TOTAL	66.14		-----
5331	PLAY TIME INC 1 15125145 85103	00000	221066	INV	06/30/2022	4260/4261	441811		
						137.38			
						137.38			
5331	PLAY TIME INC 1 15125145 85103	00000	221066	INV	06/30/2022	4161/4162	442354		
						189.33			
						189.33			
						CHECK TOTAL	326.71		-----
40843	POLAR3D INC 1 14122107 85110	00000	225879	INV	06/30/2022	33537	442629		
						500.00			
						500.00			

CHECK TOTAL

500.00

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22302

06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23066	PORTLAND POTTERY SOUTH 1 1336778 85103 6200	00000	226539	INV	06/30/2022	391624 699.31 699.31 Invoice Net	442418		
						CHECK TOTAL	699.31		-----
17364	POWERS & SULLIVAN LLC 1 02666920 83101 1410	00000	226413	INV	06/30/2022	14683 5,000.00 5,000.00 Invoice Net	441738		
						CHECK TOTAL	5,000.00		-----
40965	PRECISION HUMAN RESOUR 1 02126506 83101 2330	00001	225864	INV	06/30/2022	2100020535 1,260.00 1,260.00 Invoice Net	441704		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020277 1,272.36 1,272.36 Invoice Net	441896		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020533 1,720.50 1,720.50 Invoice Net	441897		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020536 1,125.00 1,125.00 Invoice Net	441898		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020538 1,267.50 1,267.50 Invoice Net	441899		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020539 2,332.00 2,332.00 Invoice Net	441900		
40965	PRECISION HUMAN RESOUR 1 02126506 83101 2330	00001	225864	INV	06/30/2022	2100020653 1,134.00 1,134.00 Invoice Net	441949		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020651 1,318.50 1,318.50 Invoice Net	442486		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020654 1,125.00 1,125.00 Invoice Net	442487		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020656 1,267.50 1,267.50 Invoice Net	442488		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	223322	INV	06/30/2022	2100020657 2,288.00	442489		

40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/30/2022	2,288.00		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			2100020768	442568	
		Invoice Net				2,178.00		
40965	PRECISION HUMAN RESOUR	00001	223322	INV	06/30/2022	2,178.00		
		Invoice Net				2100020764	442578	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,024.50			
		Invoice Net				1,024.50			
		CHECK TOTAL				19,312.86			-----
13911	PUBLIC CONSULTING GROU	00001	223488	INV	06/30/2022	226038/226049	442557		
	1 0191487 5706	GROUP HEAL	FEDERAL ME			1,925.92			
	2 02666920 83101 1410	BUS OFFICE	PROF TECH			1,925.92			
		Invoice Net				3,851.84			
		CHECK TOTAL				3,851.84			-----
5801	R W SHATTUCK & CO INC	00000	221847	INV	06/30/2022	166762/4	441901		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			19.18			
		Invoice Net				19.18			
5801	R W SHATTUCK & CO INC	00000	221847	INV	06/30/2022	166790/4	441902		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			6.29			
		Invoice Net				6.29			
5801	R W SHATTUCK & CO INC	00000	221847	INV	06/30/2022	167364/4	441903		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			91.97			
		Invoice Net				91.97			
		CHECK TOTAL				117.44			-----
5801	R W SHATTUCK & CO INC	00000	225277	INV	06/30/2022	249778/1	442377		
	1 03034309 835000	FOOD SERV	FOOD SERV/			427.93			
		Invoice Net				427.93			
		CHECK TOTAL				427.93			-----
40899	REVULURI, SINDHUMATHI	00000	226374	INV	06/30/2022	VISION+STRATEGIC PLN	441667		
	1 14122105 83101 2357	BLDG W&I S	PROF TECH			575.00			
		Invoice Net				575.00			
		CHECK TOTAL				575.00			-----
40986	ROAROCKIT SKATEBOARD C	00000	226373	INV	06/30/2022	ARL002	442558		
	1 14122111 85103 2455	SKATEBRD	INSTRUCT			2,029.79			
		Invoice Net				2,029.79			
		CHECK TOTAL				2,029.79			-----
19168	ROCKLER COMPANIES INC	00002	221831	INV	06/30/2022	9797225	442559		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			465.21			

		Invoice Net	465.21		
40911	ROGERS, KATHLEEN B	00000 226411 INV 06/30/2022	CHECK TOTAL	465.21	-----
1 14122105 83101 2357	BLDG W&I S PROF TECH		VISION+STRATEGIC PLN	441668	
	Invoice Net		575.00		
			CHECK TOTAL	575.00	-----
29370	SCHOOL SPECIALTY	00026 65034322 INV 06/30/2022			
			308103927118	441678	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		159.62			
			Invoice Net			159.62			
29370	SCHOOL SPECIALTY		00026 65034722	INV 06/30/2022		208129359466		441679	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		16.55			
			Invoice Net			16.55			
29370	SCHOOL SPECIALTY		00026 65036122	INV 06/30/2022		208129441291		441680	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		13.00			
			Invoice Net			13.00			
29370	SCHOOL SPECIALTY		00026 65038322	INV 06/30/2022		308103936782		441681	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		452.06			
			Invoice Net			452.06			
29370	SCHOOL SPECIALTY		00026 65039522	INV 06/30/2022		208130053335		441682	
	1 02186536 85103	2415	PEIRCE/INS	INSTRUCT		12.40			
			Invoice Net			12.40			
29370	SCHOOL SPECIALTY		00026 65040522	INV 06/30/2022		208129767135		441683	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		124.57			
			Invoice Net			124.57			
29370	SCHOOL SPECIALTY		00026 65040622	INV 06/30/2022		208129746729		441684	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		410.75			
			Invoice Net			410.75			
29370	SCHOOL SPECIALTY		00026 65041322	INV 06/30/2022		308103975496		441685	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		354.52			
			Invoice Net			354.52			
29370	SCHOOL SPECIALTY		00026 65041422	INV 06/30/2022		308103960852		441686	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		92.56			
			Invoice Net			92.56			
29370	SCHOOL SPECIALTY		00026 65050522	INV 06/30/2022		208130092605		441687	
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		173.44			
			Invoice Net			173.44			
29370	SCHOOL SPECIALTY		00026 65041822	INV 06/30/2022		208130102680		441747	
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		59.92			
			Invoice Net			59.92			
29370	SCHOOL SPECIALTY		00026 65050322	INV 06/30/2022		208130002640		441748	
	1 06132022 85103	2415	SEL & MNTL	INSTRUCT		451.65			

29370	SCHOOL SPECIALTY			Invoice Net	451.65	
1	02546750	85103	2415	00026 65042322 INV 06/30/2022	208130119890	441807
				VISUAL/ART INSTRUCT	28.10	
29370	SCHOOL SPECIALTY			Invoice Net	28.10	
1	02546750	85103	2415	00026 65042322 INV 06/30/2022	208130137200	441808
				VISUAL/ART INSTRUCT	31.66	
29370	SCHOOL SPECIALTY			Invoice Net	31.66	
1	18406506	85103	2415	00026 226536 INV 06/30/2022	308103762236	442222
				ELEM ED INSTRUCT	98.33	
29370	SCHOOL SPECIALTY			Invoice Net	98.33	
1	02456800	85103	2415	00026 65041821 INV 06/30/2022	208130091664	442316
				PK-SPED INSTRUCT	1,055.99	
				Invoice Net	1,055.99	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65041622 INV 06/30/2022		308103960274	442514		
1	205 84000			OTT DRAMA MISC		332.02			
				Invoice Net		332.02			
				CHECK TOTAL		3,867.14			-----
73818	SCHOOLS FOR CHILDREN,			00000 224472 INV 06/30/2022		0000152427	441904		
1	07506848 83201 9300			CB OOD DAY TUITION		6,750.00			
				Invoice Net		6,750.00			
				CHECK TOTAL		6,750.00			-----
74037	STAPLES INC			00000 226161 INV 06/30/2022		3510367523	441705		
1	02016507 85101 2430			SEC EDUC REPRO SUPP		1,451.97			
				Invoice Net		1,451.97			
				CHECK TOTAL		1,451.97			-----
37613	STefa, MIRELA			00000 226546 INV 06/30/2022		Italian 4/26-6/14	442426		
1	1336774 81112 6200			ADLT SPRG TEACHER SA		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
32432	AHOLD FINANCIAL SERVIC			00003 222035 INV 06/30/2022		555470	441739		
1	15126145 84902 3520			GIBBS FOOD SUPPL		136.23			
				Invoice Net		136.23			
32432	AHOLD FINANCIAL SERVIC			00003 221067 INV 06/30/2022		555468	442355		
1	15125145 85103 3520			BRACKETT SUPPLIES		172.64			
				Invoice Net		172.64			
32432	AHOLD FINANCIAL SERVIC			00003 221067 INV 06/30/2022		555471	442356		
1	15125145 85103 3520			BRACKETT SUPPLIES		126.65			
				Invoice Net		126.65			
				CHECK TOTAL		435.52			-----

34895	DATAPRINT 1 149	8350	00001	226535	INV	06/30/2022	151052	442220	
				CO-CURRICU	OTTOSON CO		7,216.41		
				Invoice Net			7,216.41		
							CHECK TOTAL	7,216.41	-----
31308	TALEWISE LLC 1 15125145	83302 3520	00000	226372	INV	06/30/2022	15121	441740	
				BRACKETT	FIELD TRIP		350.00		
				Invoice Net			350.00		
							CHECK TOTAL	350.00	-----
40760	HARVARD ASSOCIATES INC 1 14122102	85103 2410	00000	225005	INV	06/30/2022	110213-5	441706	
				ENGAGING	INSTRUCT		6,684.81		
				Invoice Net			6,684.81		
							CHECK TOTAL	6,684.81	-----
22736	THURSTON FOODS, INC.		00000	222316	INV	06/30/2022	1128320	441732	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,666.59			
		Invoice Net				1,666.59			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1128321	441733		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,549.79			
		Invoice Net				2,549.79			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1129485	441734		
	1 03034309 835001	FOOD SERV		FOOD SERVI		5,685.57			
		Invoice Net				5,685.57			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1129489	441735		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,231.55			
		Invoice Net				2,231.55			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1130972	441736		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,486.29			
		Invoice Net				1,486.29			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1130968	442378		
	1 03034309 835001	FOOD SERV		FOOD SERVI		4,099.43			
		Invoice Net				4,099.43			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1130969	442379		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,321.72			
		Invoice Net				1,321.72			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1130974	442380		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,695.42			
		Invoice Net				1,695.42			
22736	THURSTON FOODS, INC.	00000	222316	INV	06/30/2022	1131697	442381		
	1 03034309 835001	FOOD SERV		FOOD SERVI		682.13			
		Invoice Net				682.13			

22736 THURSTON FOODS,INC. 1 03034309 835001	00000 222316 INV 06/30/2022 FOOD SERV FOOD SERVI Invoice Net	1131698 401.00 401.00	442382
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 222316 INV 06/30/2022 FOOD SERV FOOD SERVI Invoice Net	1131699 2,775.61 2,775.61	442383
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 222316 INV 06/30/2022 FOOD SERV FOOD SERVI Invoice Net	1131700 440.95 440.95	442384
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 222316 INV 06/30/2022 FOOD SERV FOOD SERVI Invoice Net	1132415 698.59 698.59	442385
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 222316 INV 06/30/2022 FOOD SERV FOOD SERVI Invoice Net	1132417 362.96 362.96	442386
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 222316 INV 06/30/2022 FOOD SERV FOOD SERVI Invoice Net	1132418 248.84 248.84	442387
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 222316 INV 06/30/2022 FOOD SERV FOOD SERVI Invoice Net	1132962 372.58 372.58	442388

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,719.02		-----
22736 THURSTON FOODS,INC. 1 02016518 85103 2415	00000 221256 INV 06/30/2022 FAM/CONS S INSTRUCT Invoice Net					1130970 741.91 741.91	441792		
						CHECK TOTAL	741.91		-----
34776 VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000 221300 INV 06/30/2022 LEGAL SCOM LEGAL SERV Invoice Net					58 3,478.00 3,478.00	442357		
						CHECK TOTAL	3,478.00		-----
39638 PACHECO, KEVIN 1 02016507 85803 3520	00000 225699 INV 06/30/2022 SEC EDUC GRAD SERVC Invoice Net					060422-GRAD AV 3,995.00 3,995.00	442320		
						CHECK TOTAL	3,995.00		-----
13181 W. B. MASON CO INC 1 02066506 84201 2430 2 02066506 85101 2430	00001 225310 INV 06/30/2022 ELEM EDUC OFFICE ELEM EDUC REPRO SUPP Invoice Net					230309182 63.30 99.15 162.45	441707		
13181 W. B. MASON CO INC	00001 225540 INV 06/30/2022					230208706	441708		

1	1322022	84201	2430	FY22 METCO OFFICE	61.98		
				Invoice Net	61.98		
13181	W. B. MASON CO INC			00001 226164 INV 06/30/2022	230446805	441750	
1	02016507	84201	2430	SEC EDUC OFFICE	617.80		
				Invoice Net	617.80		
13181	W. B. MASON CO INC			00001 224858 INV 06/30/2022	230379885	442389	
1	03034309	835005		FOOD SERV FOOD SERV	659.92		
				Invoice Net	659.92		
13181	W. B. MASON CO INC			00001 220206 INV 06/30/2022	230739441	442569	
1	02456806	84201	2430	SPED ADM M OFFICE	140.22		
				Invoice Net	140.22		
13181	W. B. MASON CO INC			00001 224858 INV 06/30/2022	2307432885	442636	
1	03034309	835005		FOOD SERV FOOD SERV	1,111.88		
				Invoice Net	1,111.88		
13181	W. B. MASON CO INC			00001 224858 INV 06/30/2022	230760979	442637	
1	03034309	835005		FOOD SERV FOOD SERV	2,614.74		
				Invoice Net	2,614.74		
13181	W. B. MASON CO INC			00001 224858 INV 06/30/2022	230831496	442639	
1	03034309	835005		FOOD SERV FOOD SERV	24.98		
				Invoice Net	24.98		
				CHECK TOTAL	5,393.97		-----
38710	WHITE, ADAM			00000 220306 INV 06/30/2022	REIMB MILEGE-JUNE'22	442570	
1	02816980	83301	3300	SPED/REIMB TRANS	231.66		
				Invoice Net	231.66		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22302 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	231.66		-----
34077	WINSTANLEY, MELISSA F					Memoir 4/27-6/22	442416		
1	1336774 81112 6200			ADLT SPRG TEACHER SA		560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
30031	DR EILEEN WOODS					MENTORING 7/1/-6/30	442398		
1	02606910 83101 1210			SUPER PROF TECH		21,600.00			
				Invoice Net		21,600.00			
						CHECK TOTAL	21,600.00		-----
33803	WOODWIND & BRASSWIND, I					ARINV63527283	441812		
1	02036539 85103 2415			MUSIC INSTRUCT		31.99			
				Invoice Net		31.99			
						CHECK TOTAL	31.99		-----
40438	WORKCARE INC					0097071-IN	442490		

1	02816970	83101	3300	TRANS ED	PROF TECH	298.10		
				Invoice Net		298.10		
						CHECK TOTAL	298.10	-----
=====								
280	INVOICES			WARRANT TOTAL		423,736.28	423,736.28	
				CASH ACCOUNT BALANCE			-11,997,412.58	
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WARRANT: 22302 06/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
0100 0191487 GROUP HEALTH INSUR	0100-9-0914-0000-52-00-0-87-5706 -	FEDERAL MEDICARE WITHH	1,925.92	455,776.34
		FUND TOTAL	----- 1,925.92	
CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58			
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	1,947.16	455,776.34
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	617.80	455,776.34
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	1,451.97	455,776.34
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	465.21	455,776.34
0200 02016507 SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	3,995.00	455,776.34
0200 02016518 FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	741.91	455,776.34
0200 02016563 LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	25.65	455,776.34
0200 02026620 ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	1,296.00	455,776.34

0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	31.99	455,776.34
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	288.34	455,776.34
0200	02036566	MMGT SUPER PRINCIP	0200-3-03	-6566-03-01-4-00-83101	-2210	PROFESSIONAL TECH SERV	1,200.00	455,776.34
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201	-2430	OFFICE SUPPLIES	63.30	647.34
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	99.15	197.87
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	43.40	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,492.18	209,149.68
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-83101	-2330	DALLIN PARAPROFESSIONA	2,394.00	247,069.98
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	12.40	15,684.72
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	128.10	264,640.47
0200	02216563	STRATTON/LIBRARY A	0200-3-21	-6563-21-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	299.34	4,889.68
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	519.96	289,163.80
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,809.17	289,163.80
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-83101	-2800	PROFESSIONAL TECH SERV	15,612.00	4,415.74
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	16,215.05	19,281.59
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,891.77	22,127.00
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	1,055.99	-6,019.71
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	65.00	1,422.65
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	140.22	135,367.96
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	9.42	135,367.96
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101	-2320	SPED/PT SERV TRAVEL	11.17	15,777.20
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,345.50	863.21
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	19,402.50	59,700.19
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	4,500.00	-30,477.68
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	16,957.50	-30,477.68
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	120.00	-10,505.99
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	9,674.62	10,654.25
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	1,800.38	11,521.24
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	195.00	25,508.54
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	25,811.92	25,508.54
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-83101	-3200	PROFESSIONAL TECH SERV	4,280.40	43,851.35
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	2,491.20	43,851.35
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	75.00	21,090.64
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,665.76	214.34
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	734.65	684.43

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WARRANT: 22302 06/30/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02606905	LEGAL SERVICE SCHO	3,478.00		911.24
0200	02606910	SUPERINTENDENT	23,200.50		16,405.12
0200	02636575	PROF DEV/ASSISTANT	1,250.00		-2,880.00
0200	02636915	ASSISTANT SUPER OF	1,559.16		32,512.10
0200	02636915	ASSISTANT SUPER OF	1,822.75		32,512.10
0200	02636915	ASSISTANT SUPER OF	27,655.00		32,512.10
0200	02636935	HUMAN RESOURCES/PR	66.14		4,942.14
0200	02666920	BUSINESS OFFICE	6,925.92		5,133.13
0200	02816970	TRANSPORTATION REG	298.10		5,133.13
0200	02816970	TRANSPORTATION REG	712.53		5,133.13

0200	02816970	TRANSPORTATION	REG	0200-3-81	-6970-49-10-9-00-85100	-3300	TRANSPORT/UNIFORMS	1,043.74	5,133.13
0200	02816975	TRANSPORTATION	SPE	0200-3-81	-6975-49-02-9-09-83301	-3300	CONTRACTED TRANSPORTAT	3,640.00	-444.75
0200	02816980	SPED/MILEAGE	REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	4,621.94	-444.75
0200	02816990	TRANSPORTATION	HOM	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	5,357.50	-444.75

FUND TOTAL	227,608.36	
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CASH ACCOUNT	0000	104013	BALANCE	-11,997,412.58
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0300	03034309	FOOD SERVICE	REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	5,407.23	1,409,819.15
0300	03034309	FOOD SERVICE	REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	30,027.17	1,409,819.15
0300	03034309	FOOD SERVICE	REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	4,411.52	1,409,819.15
0300	03034309	FOOD SERVICE	REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	3,093.00	1,409,819.15
0300	03034309	FOOD SERVICE	REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	6,647.88	1,409,819.15

FUND TOTAL	49,586.80	
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CASH ACCOUNT	0000	104013	BALANCE	-11,997,412.58
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0571	05712022	FY22	AFFLIATED	COM	0571-3-3200-6554-45-25-9-NM-84201	-3200	OFFICE SUPPLIES	1,037.75	-250.89
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FUND TOTAL	1,037.75	
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CASH ACCOUNT	0000	104013	BALANCE	-11,997,412.58
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0613	06132022	FY22	613	SEL & MEN	0613-3-2700-2022-26-67-9-NM-83101	-2357	PROFESSIONAL TECH SERV	2,400.00	-106,147.00
0613	06132022	FY22	613	SEL & MEN	0613-3-2700-2022-26-67-9-NM-85103	-2415	INSTRUCTIONAL MATERIAL	586.49	-9,539.05

FUND TOTAL	2,986.49	
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CASH ACCOUNT	0000	104013	BALANCE	-11,997,412.58
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0750	07506848	CB	OOD	DAY	NON	PUB	0750-3-45	-6848-45-2	-9-NM-83201	-9300	CD OOD DAY NON PUBLIC	6,750.00	2,542,910.73
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FUND TOTAL	6,750.00	
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CASH ACCOUNT	0000	104013	BALANCE	-11,997,412.58
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0790	0792022	FY22	TITLE	II	A-IM	0790-3-2300-2022-45-9	-9-00-87208	-2357	TITLE IIA-ARL CATHOLIC	300.00	362.00
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WARRANT:	22302	06/30/2022
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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FUND TOTAL	300.00	
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CASH ACCOUNT	0000	104013	BALANCE	-11,997,412.58
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0930	0932022	FY22	SPED	262	EARL	0930-6-2300-2022-45-23-3-NM-85100	-2410	EDUCATIONAL SUPPLIES	150.00	1,949.08
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CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58	FUND TOTAL	----- 150.00	
0940 0942022 FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-85114 -2357	CTR SIG DISPROP	5,408.00	-27,003.70
		FUND TOTAL	----- 5,408.00	
CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58			
1130 11302022 FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	24,540.00	-56,900.00
		FUND TOTAL	----- 24,540.00	
CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58			
1132 11322022 FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	6,875.00	432,500.00
		FUND TOTAL	----- 6,875.00	
CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58			
1320 1322022 FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	19,720.00	-5,505.81
1320 1322022 FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-84201 -2430	OFFICE SUPPLIES	61.98	-275.74
		FUND TOTAL	----- 19,781.98	
CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58			
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	438.32	1,820,261.43
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	3,240.00	1,820,261.43
1330 1336778 YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	8,050.00	1,820,261.43
1330 1336778 YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	699.31	1,820,261.43
		FUND TOTAL	----- 12,427.63	
CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58			
1410 14122102 ENGAGING STUDENTS	1410-3-29 -6506-29-49-3-82-85103 -2410	INSTRUCTIONAL MATERIAL	6,684.81	8,230.97
1410 14122105 BLDG WELCOME & INC	1410-3-1220-6572-34-49-9-NM-83101 -2357	PROFESSIONAL TECH SERV	33,725.00	33,775.00
1410 14122107 FY22 EXPANDING OMS	1410-3-03 -6551-03-49-4-NM-85110 -2420	INSTRUCTION EQUIPMENT	500.00	1,823.86
1410 14122111 FY22 AHS DESGN/CRE	1410-3-54 -6536-01-49-5-NM-85103 -2455	INSTRUCTIONAL MATERIAL	2,029.79	15.21

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WARRANT: 22302 06/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

	FUND TOTAL	42,939.60	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.58

1490 149	OTTOSON CO-CURRICU	1490-3-2735-OR	-03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	13,036.41	81,175.36
					FUND TOTAL	13,036.41	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.58

1512 15125145	BRACKETT IMMERSION	1512-3-09	-OR	-09-9	-3-NM-83302	-3520	FIELD TRIPS BRACKETT I	350.00	81,175.36
1512 15125145	BRACKETT IMMERSION	1512-3-09	-OR	-09-9	-3-NM-85103	-3520	GENERAL SUPPLIES BRACK	626.00	81,175.36
1512 15126145	GIBBS	1512-3-26	-OR	-50-5	-4-NM-84902	-3520	FOOD SUPPLIES	136.23	81,175.36
							FUND TOTAL	1,112.23	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.58

1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421	-4220	Contracted Services	4,200.00	81,175.36
				FUND TOTAL	4,200.00	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.58

1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR	-21-00-3-NM-8200	-	ARL PUBLIC SCH CHILDCA	141.98	-387,639.66
1770 177	ARL PUBLIC SCH CHI	1770-3-2796-OSR	-21-00-3-NM-8300	-	CONTRACTED SERVICES	225.00	-1,651.78
					FUND TOTAL	366.98	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.58

1840 18406506	ELEM EDUCATION	1840-3-29	-6506-29-24-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	98.33	-1,651.78
1840 18406915	ASSISTANT SUPER/PR	1840-3-63	-6915-01-09-9-00-87202	-2357	TRAINING EDUC CONF & A	629.75	40,329.02
					FUND TOTAL	728.08	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.58

1950 195	GUIDANCE REVOLVING	1950-3-2700-OR	-01-53-9-NM-84000	-	MISC	37.03	25,328.43
1950 1954	HEALTH ED	1950-3-0034-OR	-69-10-0-NM-84000	-	MISC EXPENSES	60.00	1,279.71
					FUND TOTAL	97.03	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.58

1973 1973	PAC TEACHER APPREC	1973-3-01	-OR	-01-10-5-NM-84000	-	MISC	200.00	-5,069.09
					FUND TOTAL	200.00		

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WARRANT: 22302 06/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58			
2050 205 OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-84000 -	MISC	1,678.02	19,905.33	

CASH ACCOUNT 0000 104013	BALANCE -11,997,412.58	FUND TOTAL	1,678.02	

=====	WARRANT SUMMARY TOTAL	423,736.28
=====	GRAND TOTAL	423,736.28
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** END OF REPORT - Generated by Colleen Shea **