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	23032	Total Warrant Amount	$659,182.17
DATED	8/23/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
190F240D618D466...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

School Committee

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

DocuSigned by:
KAREN KARDON
0CE17E1D0F0C4A7...

School Committee

DocuSigned by:
Elizabeth Exton
590D0DC57A73463...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 08/23/2022 WARRANT: 23032 AMOUNT: $ 659,182.17

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

TOWN MANAGER ___________________________________

COMPTROLLER ___________________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
37607 A WELLNESS EDUCATION N		00000	226545	INV	08/23/2022	22029		444968		
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA			4,200.00				
		Invoice Net				4,200.00				
						CHECK TOTAL	4,200.00			-----------
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92182		444803		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92179		444806		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92180		444807		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92178		444808		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92176		444809		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92177		444810		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92175		444811		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			87.50				
		Invoice Net				87.50				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92472		444819		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			125.00				
		Invoice Net				125.00				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92473		444820		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			125.00				
		Invoice Net				125.00				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92474		444822		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			125.00				
		Invoice Net				125.00				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92475		444825		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			125.00				
		Invoice Net				125.00				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92748		444826		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			125.00				
		Invoice Net				125.00				
39400 ABCO RENTAL & STORAGE		00000	230271	INV	08/23/2022	92749		444828		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			125.00				
		Invoice Net				125.00				

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                                                   CHECK TOTAL         1,362.50                    -----------

  26864 ACCO BRANDS USA LLC     00003   225798 INV  08/23/2022          4720685057            444205
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   23032    08/23/2022

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

         1 02036507 85101  2430  SEC EDUC     REPRO SUPP             2,207.00
                                  Invoice Net                        2,207.00
                                                   CHECK TOTAL         2,207.00                    -----------

  70045 ACTION LOCK & KEY INC   00000   230274 INV  08/23/2022          19761403              444167
         1 02756960 84306  4220  FAC MAINT    CARPENTRY                297.52
                                  Invoice Net                          297.52
                                                   CHECK TOTAL           297.52                    -----------

  32425 AMBIENT TEMPERATURE CO  00000   230263 INV  08/23/2022          22770                 444168
         1 02756960 82412  4220  FAC MAINT    HVAC                   1,243.80
                                  Invoice Net                        1,243.80
  32425 AMBIENT TEMPERATURE CO  00000   230263 INV  08/23/2022          22771                 444169
         1 02756960 82412  4220  FAC MAINT    HVAC                     807.00
                                  Invoice Net                          807.00
  32425 AMBIENT TEMPERATURE CO  00000   230263 INV  08/23/2022          22838                 444170
         1 02756960 82412  4220  FAC MAINT    HVAC                     845.60
                                  Invoice Net                          845.60
                                                   CHECK TOTAL         2,896.40                    -----------

  32127 ARLINGTON MUNICIPAL SO  00001   230262 INV  08/23/2022          ES-13782              444246
         1 02756960 82103  4130  FAC MAINT    POWER ELEC             9,824.88
                                  Invoice Net                        9,824.88
                                                   CHECK TOTAL         9,824.88                    -----------

   1195 AMERICAN ALARM & COMMU  00000   230541 INV  08/23/2022          1283778               444247
         1 02756960 83803  4225  FAC MAINT    SECURITY                 395.00
                                  Invoice Net                          395.00
                                                   CHECK TOTAL           395.00                    -----------

  27577 AMPLIFY EDUCATION INC   00002   231004 INV  08/23/2022          4165                  444813
         1 02396720 85804  2455  C&I MATH     SOFTWARE              28,720.00
                                  Invoice Net                       28,720.00
                                                   CHECK TOTAL        28,720.00                    -----------

  29770 ARISE CONSULTING SERVI  00001   230082 INV  08/23/2022          CONSULT EV-JULY' 22   444517
         1 02456821 83101  2320  SPED/CLINI   PROF TECH                870.00
                                  Invoice Net                          870.00
  29770 ARISE CONSULTING SERVI  00001   230081 INV  08/23/2022          CONSULT AT-JULY'22    444521
         1 02456821 83101  2320  SPED/CLINI   PROF TECH              1,273.75
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	Invoice Net					1,273.75			
29770 ARISE CONSULTING SERVI		00001	230080	INV	08/23/2022	CONSULT MS-JULY'22	444523		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,155.00			
	Invoice Net					1,155.00			
29770 ARISE CONSULTING SERVI		00001	230079	INV	08/23/2022	CONSULT TR-JULY'22	444525		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					240.00			
	Invoice Net					240.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770 ARISE CONSULTING SERVI		00001	230078	INV	08/23/2022	CONSULT MN-JULY'22	444529		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					655.00			
	Invoice Net					655.00			
29770 ARISE CONSULTING SERVI		00001	230077	INV	08/23/2022	CONSULT AM-JULY'22	444531		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,275.00			
	Invoice Net					1,275.00			
29770 ARISE CONSULTING SERVI		00001	230076	INV	08/23/2022	CONSULT HRL-JULY'22	444534		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					402.50			
	Invoice Net					402.50			
29770 ARISE CONSULTING SERVI		00001	230075	INV	08/23/2022	CONSULT DL-JULY'22	444536		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					370.00			
	Invoice Net					370.00			
29770 ARISE CONSULTING SERVI		00001	230074	INV	08/23/2022	CONSULT ILC-JULY'22	444539		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					385.00			
	Invoice Net					385.00			
29770 ARISE CONSULTING SERVI		00001	230787	INV	08/23/2022	CONSULT BH-JULY'22	444542		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					220.00			
	Invoice Net					220.00			
29770 ARISE CONSULTING SERVI		00001	230072	INV	08/23/2022	CONSULT LC-JULY'22	444546		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,415.00			
	Invoice Net					1,415.00			
29770 ARISE CONSULTING SERVI		00001	230060	INV	08/23/2022	CONSULT RB-JULY'22	444550		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					970.00			
	Invoice Net					970.00			
						CHECK TOTAL 9,231.25			-----------
1376 ARLINGTON COAL & LUMBE		00000	230225	INV	08/23/2022	856380	444248		
	1 02756960 84306 4220 FAC MAINT CARPENTRY					23.97			
	Invoice Net					23.97			
						CHECK TOTAL 23.97			-----------
21518 ARL/BEL TRANSPORTATION		00002	230693	INV	08/23/2022	#7/22-JS, AS	444493		
	1 02816990 83301 3300 TRANS HOM TRANS					1,200.00			
	Invoice Net					1,200.00			
21518 ARL/BEL TRANSPORTATION		00002	230692	INV	08/23/2022	#7/22 -CS,AD,	444494		
	1 02816975 83301 3300 SPED TRANS TRANS					3,484.00			

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                         Invoice Net                       3,484.00
                                                       CHECK TOTAL          4,684.00                        -----------

   40114 ATRYZEK, MOLLY         00000   230842 INV  08/23/2022         Reimb supplies          444476
         1 1336774  85103  6200  ADLT SPRG    INSTRUCT                 41.26
         2 1336775  85103  6200  SUMMER FUN   INSTRUCT                 28.30
                          Invoice Net                                  69.56
   40114 ATRYZEK, MOLLY         00000   230842 INV  08/23/2022         reim materials          444477
         1 1336774  85103  6200  ADLT SPRG    INSTRUCT                 28.30
         2 1336775  85103  6200  SUMMER FUN   INSTRUCT                 19.40
                          Invoice Net                                  47.70
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08/17/2022 11:26    |TOWN OF ARLINGTON                                                                          |P      5
cshea               | DETAIL INVOICE LIST                                                                       |apwarrnt

    CASH ACCOUNT: 0000     104013       VENDOR 8304                   WARRANT:   23032    08/23/2022

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT      VOUCHER     CHECK
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                                                                  CHECK TOTAL          117.26                        -----------

   24394 AUDIOLOGY AND HEARING   00000   230786 INV  08/23/2022          35224                  444508
         1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC              2,340.00
                          Invoice Net                                 2,340.00
                                                                  CHECK TOTAL        2,340.00                        -----------

   41215 BARRY-SMITH, KILEY      00000   230845 INV  08/23/2022          TC 7/25-7/29           444455
         1 1336775  81202  6200  SUMMER FUN   TEMP SAL                  250.00
                          Invoice Net                                   250.00
                                                                  CHECK TOTAL          250.00                        -----------

   24583 BAYSTATE INTERPRETERS,  00001   224504 INV  08/23/2022          315872                 444206
         1 02636915 83101  1220  CURRICULUM   PROF TECH                 312.50
                          Invoice Net                                   312.50
   24583 BAYSTATE INTERPRETERS,  00001   224504 INV  08/23/2022          #317814                444721
         1 02636915 83101  1220  CURRICULUM   PROF TECH                 120.00
                          Invoice Net                                   120.00
   24583 BAYSTATE INTERPRETERS,  00001   224504 INV  08/23/2022          318305                 444723
         1 02636915 83101  1220  CURRICULUM   PROF TECH                 931.50
                          Invoice Net                                   931.50
   24583 BAYSTATE INTERPRETERS,  00001   224504 INV  08/23/2022          #319017                444724
         1 02636915 83101  1220  CURRICULUM   PROF TECH                 127.50
                          Invoice Net                                   127.50
                                                                  CHECK TOTAL        1,491.50                        -----------

   39028 BELLON, LAUREN          00000   230066 INV  08/23/2022          REIMB MILEGE-JULY'22   444496
         1 02816980 83301  3300  SPED/REIMB   TRANS                     154.79
                          Invoice Net                                   154.79
                                                                  CHECK TOTAL          154.79                        -----------

   41219 BOHNERT, SABINE         00000   230848 INV  08/23/2022          Teen C July 22         444450
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336775 81202 6200 SUMMER FUN TEMP SAL					250.00				
	Invoice Net					250.00				
						CHECK TOTAL	250.00			-----------
29782 BOWEN, TIMOTHY DANA		00000	226581	INV	08/23/2022	DB22227		444486		
	1 1336775 81112 6200 SUMMER FUN TEACHER SA					4,620.00				
	Invoice Net					4,620.00				
						CHECK TOTAL	4,620.00			-----------
41270 BRANDEIS UNIVERSITY		00000	230937	INV	08/23/2022	ACCOUNT #21003282		444743		
	1 02636575 87106 2357 PROF DEV Grad Cours					6,000.00				
	Invoice Net					6,000.00				
41270 BRANDEIS UNIVERSITY		00000	230937	INV	08/23/2022	ACCOUNT #21002569		444744		
	1 02636575 87106 2357 PROF DEV Grad Cours					6,000.00				
	Invoice Net					6,000.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
41270 BRANDEIS UNIVERSITY		00000	230937	INV	08/23/2022	ACCOUNT #21003192		444745		
	1 02636575 87106 2357 PROF DEV Grad Cours					6,000.00				
	Invoice Net					6,000.00				
						CHECK TOTAL	18,000.00			-----------
70657 C & W TRANSPORTATION I		00000	230830	INV	08/23/2022	14784		444511		
	1 02816970 84802 3300 TRANS ED VEHICLE RE					115.00				
	Invoice Net					115.00				
						CHECK TOTAL	115.00			-----------
41289 CAHILL, MEGAN		00000	230928	INV	08/23/2022	TEAM MTGS 3/29-6/15		444590		
	1 11322022 83101 2357 ESSER III PROF TECH					575.00				
	Invoice Net					575.00				
						CHECK TOTAL	575.00			-----------
70693 CAM OFFICE SERVICES, I		00000	230695	INV	08/23/2022	34261A		444504		
	1 02456800 85101 2430 PK-SPED REPRO SUPP					1,263.18				
	Invoice Net					1,263.18				
						CHECK TOTAL	1,263.18			-----------
33892 CARNEY, DAWN		00000	230884	INV	08/23/2022	MILEGE-SEPT 2-JUN 8		444426		
	1 18406915 87202 2357 PROF DEVEL TRAINING					85.19				
	Invoice Net					85.19				
						CHECK TOTAL	85.19			-----------
40824 CHADHA, KAMALJIT K		00000	230926	INV	08/23/2022	TEAM MTGS 3/29-6/15		444587		
	1 11322022 83101 2357 ESSER III PROF TECH					575.00				
	Invoice Net					575.00				

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                                                                  CHECK TOTAL         575.00                      -----------

  34197 CHESS WIZARDS INC.      00000   226586 INV  08/23/2022          5898                444979
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA               7,600.00
                                 Invoice Net                          7,600.00
  34197 CHESS WIZARDS INC.      00000   226586 INV  08/23/2022          5883                445000
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA               3,502.00
                                 Invoice Net                          3,502.00
                                                                  CHECK TOTAL      11,102.00                      -----------

  20780 CINTAS CORP 016         00000   225853 INV  08/23/2022          4115707258          444948
        1 02496997 82904  4110  COVID-19     CUSTODIAL                  120.00
                                 Invoice Net                            120.00
                                                                  CHECK TOTAL         120.00                      -----------

  20140 CITY PAINT & SUPPLY     00000   230240 INV  08/23/2022          443334              444171
        1 02756960 82410  4220  FAC MAINT    PAINTING                    81.45
                                 Invoice Net                             81.45
                                                                  CHECK TOTAL          81.45                      -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   23032    08/23/2022

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT              DOCUMENT     VOUCHER     CHECK
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  40644 CLERICUZIO, ANTHONY JR  00000   230844 INV  08/23/2022          Frisbee July        444457
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA               1,225.00
                                 Invoice Net                          1,225.00
                                                                  CHECK TOTAL       1,225.00                      -----------

  25410 CRICK SOFTWARE INC      00000   230480 INV  08/23/2022          27332               444565
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                 416.65
                                 Invoice Net                            416.65
                                                                  CHECK TOTAL         416.65                      -----------

  71176 D'AGOSTINO'S DELI       00001   230042 INV  08/23/2022          25291               444595
        1 02606575 84902  2357  MEMBERSHIP   FOOD SUPPL                 205.64
                                 Invoice Net                            205.64
  71176 D'AGOSTINO'S DELI       00001   226549 INV  08/23/2022          25010               444622
        1 136      8350         DALLIN       DALLIN GIF                 306.70
                                 Invoice Net                            306.70
                                                                  CHECK TOTAL         512.34                      -----------

  39802 DESTEFANIS, GIOVANNA    00000   230888 INV  08/23/2022          Teen Aide           444422
        1 1336774  81202  6200  ADLT SPRG    TEMP SAL                   111.38
        2 1336775  81112  6200  SUMMER FUN   TEACHER SA                 110.35
        3 1336775  81202  6200  SUMMER FUN   TEMP SAL                 1,162.96
                                 Invoice Net                          1,384.69
  39802 DESTEFANIS, GIOVANNA    00000   230888 INV  08/23/2022          Teen Aide 4-26      444423
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          1 1336774  81202  6200  ADLT SPRG    TEMP SAL                    9.75
          2 1336775  81112  6200  SUMMER FUN   TEACHER SA                  9.65
          3 1336775  81202  6200  SUMMER FUN   TEMP SAL                  101.73
                                   Invoice Net                           121.13
                                                                CHECK TOTAL           1,505.82                         -----------

   30560 DIRECT ENERGY BUSINESS  00002   230255 INV  08/23/2022          HS23162224              444615
          1 02756960 82104  4120  FAC MAINT    NAT GAS                    49.36
                                   Invoice Net                            49.36
                                                                CHECK TOTAL              49.36                         -----------

   41290 DONNELLY, MAEVE         00000   230929 INV  08/23/2022          TEAM MTGS 3/29-6/15     444584
          1 11322022 83101  2357  ESSER III    PROF TECH                 575.00
                                   Invoice Net                           575.00
                                                                CHECK TOTAL             575.00                         -----------

   70412 CRYSTAL ROCK            00001   222311 INV  08/23/2022          1041665 070122          444208
          1 149      8350         CO-CURRICU   OTTOSON CO                 27.14
                                   Invoice Net                            27.14
                                                                CHECK TOTAL              27.14                         -----------

   70412 CRYSTAL ROCK            00001   230883 INV  08/23/2022          14545241 080122         444499
          1 02456800 84201  2430  PK-SPED      OFFICE                     21.16
                                   Invoice Net                            21.16
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                                                                CHECK TOTAL              21.16                         -----------

   40296 DURDEN, CHRISSY         00000   230843 INV  08/23/2022          Leather July 2022       444458
          1 1336770  81112  6200  ADULT ED     INSTRUCT                   75.00
          2 1336770  85103  6200  ADULT ED     INSTRUCT                  140.00
                                   Invoice Net                           215.00
                                                                CHECK TOTAL             215.00                         -----------

    1847 EVERSOURCE              00007   230227 INV  08/23/2022          26766011006 7/29/22     444616
          1 02756960 82103  4130  FAC MAINT    POWER ELEC                  9.40
                                   Invoice Net                             9.40
    1847 EVERSOURCE              00007   230227 INV  08/23/2022          26766021005 7/29/22     444617
          1 02756960 82103  4130  FAC MAINT    POWER ELEC                 13.98
                                   Invoice Net                            13.98
    1847 EVERSOURCE              00007   230227 INV  08/23/2022          26765981001 7/29/22     444618
          1 02756960 82103  4130  FAC MAINT    POWER ELEC                  8.70
                                   Invoice Net                             8.70
                                                                CHECK TOTAL              32.08                         -----------

   27073 F.M. GENERATOR INC      00000   230250 INV  08/23/2022          154569-1                444249
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1 02756960 82408 4220 FAC MAINT ELECTRICAL 200.00
Invoice Net 200.00
CHECK TOTAL 200.00 -----------

33004 FW WEBB COMPANY 00001 230546 INV 08/23/2022 76979941 444173
1 02756960 84303 4220 FAC MAINT PLUMBING 7,310.88
Invoice Net 7,310.88
CHECK TOTAL 7,310.88 -----------

29783 FERNANDES,JENNA 00000 230837 INV 08/23/2022 Reimb costumes 444484
1 1336775 85103 6200 SUMMER FUN INSTRUCT 322.13
Invoice Net 322.13
CHECK TOTAL 322.13 -----------

41299 FINN, HAYLEY 00000 230890 INV 08/23/2022 Reimb craft supplies 444420
1 1336775 85103 6200 SUMMER FUN INSTRUCT 193.70
Invoice Net 193.70
CHECK TOTAL 193.70 -----------

21435 COMM OF MA 00003 230426 INV 08/23/2022 FSU ID #01440974 444214
1 02486745 87202 2357 C&I SOC ST PROF DEV 1,250.00
Invoice Net 1,250.00
CHECK TOTAL 1,250.00 -----------

18836 FLORES, JENNIFER 00000 230836 INV 08/23/2022 Reimb Summer fun 444464
1 1336775 85103 6200 SUMMER FUN INSTRUCT 86.38
Invoice Net 86.38

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

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

CHECK TOTAL 86.38 -----------

40996 FLOURISH AGENDA INC 00000 226579 INV 08/23/2022 1923 444210
1 06132022 83101 2357 SEL & MNTL PROF TECH 93,500.00
Invoice Net 93,500.00
CHECK TOTAL 93,500.00 -----------

30300 FOLLETT SCHOOL SOLUTIO 00001 225287 INV 08/23/2022 1472582 444727
1 02126563 85106 2410 DALLIN/AID TEXTBOOKS 106.71
Invoice Net 106.71
30300 FOLLETT SCHOOL SOLUTIO 00001 225288 INV 08/23/2022 1472584 444729
1 02216563 85106 2410 STRAT/LIB TEXTBOOKS 106.71
Invoice Net 106.71
CHECK TOTAL 213.42 -----------

30300 FOLLETT SCHOOL SOLUTIO 00003 222329 INV 08/23/2022 378348E 444725

1 02246563 85106 2410 THOMP/LIB TEXTBOOKS 234.60
Invoice Net 234.60
CHECK TOTAL 234.60 -----------

27098 FOX PAINTING CO INC 00000 225739 INV 08/23/2022 08012022 444172
1 15206960 82421 4220 FACIL/MAIN Contr Serv 40,000.00
Invoice Net 40,000.00
CHECK TOTAL 40,000.00 -----------

41287 FRANCIS, MELANIE 00000 230927 INV 08/23/2022 TEAM MTGS 3/29-6/15 444589
1 11322022 83101 2357 ESSER III PROF TECH 575.00
Invoice Net 575.00
CHECK TOTAL 575.00 -----------

17794 GANDER PUBLISHING 00000 230772 INV 08/23/2022 0233120-IN 444596
1 02066506 85103 2415 ELEM EDUC INSTRUCT 197.84
Invoice Net 197.84
CHECK TOTAL 197.84 -----------

41297 GODIN, ANNA M 00000 230889 INV 08/23/2022 Reimb supplies 444421
1 1336775 85103 6200 SUMMER FUN INSTRUCT 72.92
Invoice Net 72.92
CHECK TOTAL 72.92 -----------

20160 HEINEMANN PROFESSIONAL 00002 230722 INV 08/23/2022 7461130 444597
1 02636915 87202 2357 CURRICULUM TRAINING 145.00
Invoice Net 145.00
CHECK TOTAL 145.00 -----------

3633 HILLYARD INC 00001 230230 INV 08/23/2022 604806918 444174
1 02756965 82904 4110 CUSTODIAL CUSTODIAL 134.60
Invoice Net 134.60

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

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

CHECK TOTAL 134.60 -----------

33596 WEST INTERACTIVE SERVI 00003 230782 INV 08/23/2022 283843 444211
1 02636915 85804 2455 CURRICULUM SOFTWARE 11,213.60
Invoice Net 11,213.60
CHECK TOTAL 11,213.60 -----------

36158 IXL LEARNING INC 00000 230781 INV 08/23/2022 S372749 444213
1 02306740 85804 2455 C&I ENGLIS SOFTWARE 12,574.00
2 02396720 85804 2455 C&I MATH SOFTWARE 17,050.00
Invoice Net 29,624.00
CHECK TOTAL 29,624.00 -----------

41295 LARGENTON JR, JAMES F		00000	230946	INV	08/23/2022	602	444831		
	1 02756960 82408 4220 FAC MAINT ELECTRICAL					2,950.00			
	Invoice Net					2,950.00			
41295 LARGENTON JR, JAMES F		00000	230947	INV	08/23/2022	601	444832		
	1 02756960 82408 4220 FAC MAINT ELECTRICAL					1,450.00			
	Invoice Net					1,450.00			
					CHECK TOTAL	4,400.00			-----------
31010 JRM HAULING & RECYCLIN		00000	230259	INV	08/23/2022	0001070813	444829		
	1 02756965 82904 4110 CUSTODIAL CUSTODIAL					1,317.01			
	Invoice Net					1,317.01			
					CHECK TOTAL	1,317.01			-----------
41302 KAZNICKI, LOIS		00000	230930	INV	08/23/2022	TEAM MTGS 3/29-6/15	444591		
	1 11322022 83101 2357 ESSER III PROF TECH					575.00			
	Invoice Net					575.00			
					CHECK TOTAL	575.00			-----------
39817 KOHL, AUDREY L		00000	230840	INV	08/23/2022	7/11-7/25 Teen C	444462		
	1 1336775 81202 6200 SUMMER FUN TEMP SAL					1,068.75			
	Invoice Net					1,068.75			
					CHECK TOTAL	1,068.75			-----------
39955 L'HUILLIER, ISABELLE		00000	230841	INV	08/23/2022	TC 7/11-7/29	444459		
	1 1336775 81202 6200 SUMMER FUN TEMP SAL					1,439.25			
	Invoice Net					1,439.25			
					CHECK TOTAL	1,439.25			-----------
11761 LAKESHORE LEARNING MAT		00000	230035	INV	08/23/2022	263074071422	444428		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					1,131.17			
	Invoice Net					1,131.17			
11761 LAKESHORE LEARNING MAT		00000	230035	INV	08/23/2022	263078071422	444433		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					45.70			
	Invoice Net					45.70			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11761 LAKESHORE LEARNING MAT		00000	230639	INV	08/23/2022	320612072922	444437		
	1 02156506 85103 2415 ELEM EDUC INSTRUCT					73.58			
	Invoice Net					73.58			
11761 LAKESHORE LEARNING MAT		00000	230698	INV	08/23/2022	324107080322	444599		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					332.79			
	Invoice Net					332.79			
11761 LAKESHORE LEARNING MAT		00000	230691	INV	08/23/2022	323881080522	444815		
	1 02216506 85103 2415 ELEM EDUC INSTRUCT					168.33			

Invoice Net 168.33
CHECK TOTAL 1,751.57 -----------

30615 LARP ADVENTURE PROGRAM 00000 230784 INV 08/23/2022 0518 445001
1 1336775 81112 6200 SUMMER FUN TEACHER SA 18,564.00
Invoice Net 18,564.00
30615 LARP ADVENTURE PROGRAM 00000 230784 INV 08/23/2022 0519 445002
1 1336775 81112 6200 SUMMER FUN TEACHER SA 13,515.00
Invoice Net 13,515.00
30615 LARP ADVENTURE PROGRAM 00000 226582 INV 08/23/2022 0520 445004
1 1336775 81112 6200 SUMMER FUN TEACHER SA 47,000.00
Invoice Net 47,000.00
30615 LARP ADVENTURE PROGRAM 00000 230784 INV 08/23/2022 0520-1 445005
1 1336775 81112 6200 SUMMER FUN TEACHER SA 8,290.00
Invoice Net 8,290.00
CHECK TOTAL 87,369.00 -----------

41259 LAY, SOFIA C 00000 230850 INV 08/23/2022 Teen Counselor 444441
1 1336775 81202 6200 SUMMER FUN TEMP SAL 250.00
Invoice Net 250.00
CHECK TOTAL 250.00 -----------

37977 L&P EDUCATIONAL SERVIC 00001 230494 INV 08/23/2022 2022-0810 444598
1 02576900 87202 1110 SCHOOL COM TRAINING 1,750.00
Invoice Net 1,750.00
CHECK TOTAL 1,750.00 -----------

37804 LINDSAY, ANNA 00000 230886 INV 08/23/2022 ACE Assist 444440
1 1336773 81202 6200 ADLT WNTR TEMP SAL 168.68
2 1336774 81202 6200 ADLT SPRG TEMP SAL 194.70
Invoice Net 363.38
CHECK TOTAL 363.38 -----------

32803 MAKING THE JUMP LLC 00001 226584 INV 08/23/2022 2022-2136 444474
1 1336775 81112 6200 SUMMER FUN TEACHER SA 9,240.00
Invoice Net 9,240.00
32803 MAKING THE JUMP LLC 00001 226584 INV 08/23/2022 2022-2137 444974
1 1336775 81112 6200 SUMMER FUN TEACHER SA 9,900.00
Invoice Net 9,900.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

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

CHECK TOTAL 19,140.00 -----------

39800 MAKSOUDIAN, ISOBEL 00000 230887 INV 08/23/2022 Teen aide 7/13-7/22 444432
1 1336774 81202 6200 ADLT SPRG TEMP SAL 151.69

2 1336775 81202 6200 SUMMER FUN TEMP SAL 685.50
Invoice Net 837.19
39800 MAKSOUDIAN, ISOBEL 00000 230887 INV 08/23/2022 Student assistant 444434
1 1336774 81202 6200 ADLT SPRG TEMP SAL 33.56
2 1336775 81202 6200 SUMMER FUN TEMP SAL 151.69
Invoice Net 185.25
CHECK TOTAL 1,022.44 -----------

72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS042022 444215
1 18406915 87202 2357 PROF DEVEL TRAINING 8,125.00
Invoice Net 8,125.00
72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS81121 444216
1 18406915 87202 2357 PROF DEVEL TRAINING 156.00
Invoice Net 156.00
72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS72921 USE 444217
1 18406915 87202 2357 PROF DEVEL TRAINING 624.00
Invoice Net 624.00
72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS72921 DC 444218
1 18406915 87202 2357 PROF DEVEL TRAINING 624.00
Invoice Net 624.00
72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS72921 1D 444219
1 18406915 87202 2357 PROF DEVEL TRAINING 1,875.00
Invoice Net 1,875.00
72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS72921 1C 444220
1 18406915 87202 2357 PROF DEVEL TRAINING 3,125.00
Invoice Net 3,125.00
72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS72921 1B 444221
1 18406915 87202 2357 PROF DEVEL TRAINING 2,500.00
Invoice Net 2,500.00
72694 MA ASSOC OF SCHOOL SUP 00000 230783 INV 08/23/2022 IDEAS72921 1A 444223
1 18406915 87202 2357 PROF DEVEL TRAINING 2,500.00
Invoice Net 2,500.00
CHECK TOTAL 19,529.00 -----------

72694 MA ASSOC OF SCHOOL SUP 00000 230963 INV 08/23/2022 IDEASFY2023 444735
1 02636575 87301 2357 PROF DEV PROF AFFLI 14,000.00
Invoice Net 14,000.00
CHECK TOTAL 14,000.00 -----------

30959 MARIO JIMENEZ 00000 230062 INV 08/23/2022 #3451 444495
1 02816980 83301 3300 SPED/REIMB TRANS 4,400.00
Invoice Net 4,400.00
CHECK TOTAL 4,400.00 -----------

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32478 MF ATHLETIC CO., INC    00000   230478 INV  08/23/2022            INV219497              444746
      1 02026623 85104  3510  ATHL/BOY C   ATHL SUPPL                   41.73
      2 02026637 85104  3510  ATH/G/CC     ATHL SUPPL                   41.72
                               Invoice Net                              83.45
                                                                CHECK TOTAL              83.45                       -----------

32421 MP BUILDING SERVICES    00000   230795 INV  08/23/2022            3340                   444175
      1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                11,430.00
                               Invoice Net                          11,430.00
32421 MP BUILDING SERVICES    00000   230795 INV  08/23/2022            3339                   444176
      1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                19,050.00
                               Invoice Net                          19,050.00
                                                                CHECK TOTAL          30,480.00                       -----------

72727 MASS SCHOOL ADMINISTRA  00000   225261 INV  08/23/2022            0022922-IN             444730
      1 18406915 87202  2357  PROF DEVEL   TRAINING                    675.00
                               Invoice Net                             675.00
72727 MASS SCHOOL ADMINISTRA  00000   225261 INV  08/23/2022            0022903-IN             444732
      1 18406915 87202  2357  PROF DEVEL   TRAINING                  1,590.00
                               Invoice Net                           1,590.00
                                                                CHECK TOTAL           2,265.00                       -----------

72727 MASS SCHOOL ADMINISTRA  00000   230893 INV  08/23/2022            MS23-BriMer            444444
      1 02036575 87202  2357  PROF DEV     TRAINING                    300.00
                               Invoice Net                             300.00
                                                                CHECK TOTAL             300.00                       -----------

72731 MA TEACHERS RETIREMENT  00002   230878 INV  08/23/2022            MTRS  FY 21-SPED 262   444445
      1 0932021  81731  5100  SPED 262     MTRB                        684.80
                               Invoice Net                             684.80
                                                                CHECK TOTAL             684.80                       -----------

72731 MA TEACHERS RETIREMENT  00002   230938 INV  08/23/2022            MTRS FY21-SPED 240     444623
      1 0942021  81731  5100  SPED 142     MTRB                     27,210.44
                               Invoice Net                          27,210.44
                                                                CHECK TOTAL          27,210.44                       -----------

73076 NATIONAL ASSOCIATION O  00004   230710 INV  08/23/2022            9001569949             444224
      1 02016507 87301  3520  SEC EDUC     PROF AFFLI                   95.00
                               Invoice Net                              95.00
                                                                CHECK TOTAL              95.00                       -----------

24571 NATIONAL GRID           00001   230247 INV  08/23/2022            49816-21650 8/1/22     444619
      1 02756960 82104  4120  FAC MAINT    NAT GAS                     191.83
                               Invoice Net                             191.83
24571 NATIONAL GRID           00001   230247 INV  08/23/2022            49824-23980 8/1/22     444620
      1 02756960 82104  4120  FAC MAINT    NAT GAS                     234.66
                               Invoice Net                             234.66
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	426.49			-----------
39669 MOSTAFA, HANY G		00000	225740	INV	08/23/2022	07242022-4		444177		
	1 15206960 82421 4220	FACIL/MAIN	Contr Serv			10,400.00				
		Invoice Net				10,400.00				
39669 MOSTAFA, HANY G		00000	225740	INV	08/23/2022	07242022-2		444178		
	1 15206960 82421 4220	FACIL/MAIN	Contr Serv			9,600.00				
		Invoice Net				9,600.00				
39669 MOSTAFA, HANY G		00000	225740	INV	08/23/2022	07242022-3		444179		
	1 15206960 82421 4220	FACIL/MAIN	Contr Serv			11,300.00				
		Invoice Net				11,300.00				
39669 MOSTAFA, HANY G		00000	225740	INV	08/23/2022	07242022-1		444180		
	1 15206960 82421 4220	FACIL/MAIN	Contr Serv			8,700.00				
		Invoice Net				8,700.00				
						CHECK TOTAL	40,000.00			-----------
28238 NEASC, INC		00003	230708	INV	08/23/2022	23-115		444226		
	1 02016507 87301 3520	SEC EDUC	PROF AFFLI			4,740.00				
		Invoice Net				4,740.00				
						CHECK TOTAL	4,740.00			-----------
73141 NEW ENGLAND LEAGUE OF		00000	224201	INV	08/23/2022	MIDDLE LEVEL CONF		444227		
	1 0792022 87207 2357	TITLE II	Training			129.00				
		Invoice Net				129.00				
						CHECK TOTAL	129.00			-----------
32461 NEW ENGLAND TRANSIT SA		00000	230789	INV	08/23/2022	01P136697		444497		
	1 02816970 88504 7500	TRANS ED	EQUIP MV			144.34				
		Invoice Net				144.34				
32461 NEW ENGLAND TRANSIT SA		00000	230789	INV	08/23/2022	01P136423		444559		
	1 02816970 88504 7500	TRANS ED	EQUIP MV			176.63				
		Invoice Net				176.63				
						CHECK TOTAL	320.97			-----------
39229 NOTABLE INC		00001	230711	INV	08/23/2022	INVOICE-220568		444446		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			297.00				
		Invoice Net				297.00				
						CHECK TOTAL	297.00			-----------
28157 PLUMBERS' SUPPLY COMPA		00001	230253	INV	08/23/2022	15340628-00		444181		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			111.20				
		Invoice Net				111.20				
28157 PLUMBERS' SUPPLY COMPA		00001	230253	INV	08/23/2022	15340952-00		444182		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			99.42				
		Invoice Net				99.42				
28157 PLUMBERS' SUPPLY COMPA		00001	230253	INV	08/23/2022	15341030-00		444183		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			30.95				
		Invoice Net				30.95				

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	241.57			-----------
40965 PRECISION HUMAN RESOUR		00001	230088	INV	08/23/2022	2100021119		444506		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,014.00				
		Invoice Net				1,014.00				
						CHECK TOTAL	1,014.00			-----------
41217 PRIOR, MEGHAN		00000	230846	INV	08/23/2022	TC 7/18-7/22		444454		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL			250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
15719 R B ALLEN CO INC		00000	230237	INV	08/23/2022	205001369-10		444184		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			1,800.00				
		Invoice Net				1,800.00				
15719 R B ALLEN CO INC		00000	230237	INV	08/23/2022	205001369-1		444185		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			700.00				
		Invoice Net				700.00				
15719 R B ALLEN CO INC		00000	230237	INV	08/23/2022	205001369-2		444186		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			700.00				
		Invoice Net				700.00				
15719 R B ALLEN CO INC		00000	230237	INV	08/23/2022	205001369-3		444187		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			500.00				
		Invoice Net				500.00				
15719 R B ALLEN CO INC		00000	230237	INV	08/23/2022	205001369-4		444188		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			600.00				
		Invoice Net				600.00				
15719 R B ALLEN CO INC		00000	230237	INV	08/23/2022	205001369-5		444189		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			269.00				
	2 02756960 82403 4220	FAC MAINT	PLUMBING			231.00				
		Invoice Net				500.00				
15719 R B ALLEN CO INC		00000	230793	INV	08/23/2022	205001369-6		444190		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			500.00				
		Invoice Net				500.00				
15719 R B ALLEN CO INC		00000	230793	INV	08/23/2022	205001369-7		444191		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			700.00				
		Invoice Net				700.00				
15719 R B ALLEN CO INC		00000	230793	INV	08/23/2022	205001369-8		444192		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			500.00				
		Invoice Net				500.00				
15719 R B ALLEN CO INC		00000	230793	INV	08/23/2022	205001369-9		444193		
	1 02756960 82403 4220	FAC MAINT	PLUMBING			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	7,000.00			-----------
5801 R W SHATTUCK & CO INC		00000	230436	INV	08/23/2022	167630/4		444498		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			11.99				
		Invoice Net				11.99				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

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VENDOR     G/L ACCOUNTS          R        PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT     VOUCHER      CHECK
                                                                   CHECK TOTAL              11.99                          -----------

  5801 R W SHATTUCK & CO INC   00001   230233 INV  08/23/2022             251471              444194
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                       9.99
                                 Invoice Net                                9.99
  5801 R W SHATTUCK & CO INC   00001   230233 INV  08/23/2022             167651              444195
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                      35.97
                                 Invoice Net                               35.97
  5801 R W SHATTUCK & CO INC   00001   230233 INV  08/23/2022             251719              444250
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                      15.58
                                 Invoice Net                               15.58
  5801 R W SHATTUCK & CO INC   00001   230233 INV  08/23/2022             251419              444834
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                      77.97
                                 Invoice Net                               77.97
  5801 R W SHATTUCK & CO INC   00001   230233 INV  08/23/2022             251552              444835
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                     209.97
                                 Invoice Net                              209.97
  5801 R W SHATTUCK & CO INC   00001   230233 INV  08/23/2022             167777              444837
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                       1.20
                                 Invoice Net                                1.20
  5801 R W SHATTUCK & CO INC   00001   230233 INV  08/23/2022             252083              444838
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                      21.92
                                 Invoice Net                               21.92
                                                                   CHECK TOTAL             372.60                          -----------

 33392 REALLY GOOD STUFF LLC   00002   230640 INV  08/23/2022             8022840             444448
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                        9.38
                                 Invoice Net                                9.38
 33392 REALLY GOOD STUFF LLC   00002   230699 INV  08/23/2022             8012178             444449
        1 02216506 85103  2415  ELEM EDUC    INSTRUCT                       28.44
                                 Invoice Net                               28.44
 33392 REALLY GOOD STUFF LLC   00002   230638 INV  08/23/2022             8010451             444816
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                      585.89
                                 Invoice Net                              585.89
 33392 REALLY GOOD STUFF LLC   00002   230641 INV  08/23/2022             8010068             444817
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                      125.34
                                 Invoice Net                              125.34
                                                                   CHECK TOTAL             749.05                          -----------

 39182 RIGHT BRAIN CURRICULUM  00000   226587 INV  08/23/2022             0808                444470
        1 1336775  81112  6200  SUMMER FUN   TEACHER SA                 11,098.00
                                 Invoice Net                           11,098.00
                                                                   CHECK TOTAL          11,098.00                          -----------

 20793 ROCHESTER 100, INC.     00002   230433 INV  08/23/2022             INV028234           444600
        1 02156506 85103  2415  ELEM EDUC    INSTRUCT                      140.00
                                 Invoice Net                              140.00
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00			-----------
41218 RONAYNE, MONICA		00000	230847	INV	08/23/2022	Teen C 7/25-7/29		444452		
	1 1336775 81202	6200	SUMMER FUN	TEMP SAL		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
72228 JOSTENS		00001	230768	INV	08/23/2022	29052644		444427		
	1 02016507 85803	3520	SEC EDUC	GRAD SERVC		9.20				
			Invoice Net			9.20				
						CHECK TOTAL	9.20			-----------
29370 SCHOOL SPECIALTY		00026	65037222	INV	08/23/2022	208129521099		444199		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		80.54				
			Invoice Net			80.54				
29370 SCHOOL SPECIALTY		00026	65040022	INV	08/23/2022	308103956839		444201		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		453.14				
			Invoice Net			453.14				
29370 SCHOOL SPECIALTY		00026	65041722	INV	08/23/2022	208129811099		444202		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		137.54				
			Invoice Net			137.54				
29370 SCHOOL SPECIALTY		00026	65037422	INV	08/23/2022	308103948192		444203		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		115.25				
			Invoice Net			115.25				
29370 SCHOOL SPECIALTY		00026	65002423	INV	08/23/2022	308104025586		444204		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		85.58				
			Invoice Net			85.58				
29370 SCHOOL SPECIALTY		00026	65000223	INV	08/23/2022	308104034624		444601		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		62.53				
			Invoice Net			62.53				
29370 SCHOOL SPECIALTY		00026	65008323	INV	08/23/2022	208130365616		444602		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		331.70				
			Invoice Net			331.70				
29370 SCHOOL SPECIALTY		00026	65009623	INV	08/23/2022	308104025612		444604		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		199.17				
			Invoice Net			199.17				
29370 SCHOOL SPECIALTY		00026	65002223	INV	08/23/2022	308104020278		444802		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		799.97				
			Invoice Net			799.97				
29370 SCHOOL SPECIALTY		00026	65003323	INV	08/23/2022	208130484851		444804		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		386.71				
			Invoice Net			386.71				
29370 SCHOOL SPECIALTY		00026	65008923	INV	08/23/2022	208130384608		444805		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		56.86				
			Invoice Net			56.86				
29370 SCHOOL SPECIALTY		00026	65039522	INV	08/23/2022	208130487257		444854		

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         1 02186536 85103  2415  PEIRCE/INS   INSTRUCT                       50.29
                                  Invoice Net                                50.29
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   23032    08/23/2022

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

  29370 SCHOOL SPECIALTY        00026 65014223 INV  08/23/2022             308104042804             444855
         1 02396720 85103  2415  C&I MATH     INSTRUCT                     327.81
                                  Invoice Net                              327.81
  29370 SCHOOL SPECIALTY        00026 65015023 INV  08/23/2022             208130529497             444856
         1 02666920 84201  1410  BUS OFFICE   OFFICE                        17.81
                                  Invoice Net                               17.81
  29370 SCHOOL SPECIALTY        00026 65015123 INV  08/23/2022             308104041218             444947
         1 02126506 85103  2415  ELEM EDUC    INSTRUCT                     134.08
                                  Invoice Net                              134.08
                                                                   CHECK TOTAL           3,238.98                             -----------

  41220 SCHWARTZ, SAMUEL        00000   230849 INV  08/23/2022             Teen counsel July 22     444447
         1 1336775  81202  6200  SUMMER FUN   TEMP SAL                     976.13
                                  Invoice Net                              976.13
                                                                   CHECK TOTAL             976.13                             -----------

  37395 SINGH ELECTRICAL LLC    00000   230875 INV  08/23/2022             2249                     444251
         1 02756960 82408  4220  FAC MAINT    ELECTRICAL                 6,945.00
                                  Invoice Net                            6,945.00
                                                                   CHECK TOTAL           6,945.00                             -----------

  74037 STAPLES INC             00000   230707 INV  08/23/2022             3514004265               444451
         1 02056507 85101  2430  GIBBS TEMP   REPRO SUPP                 1,773.60
                                  Invoice Net                            1,773.60
  74037 STAPLES INC             00000   230939 INV  08/23/2022             3515096569               444818
         1 02666920 85101  1410  BUS OFFICE   REPRO SUPP                   443.40
                                  Invoice Net                              443.40
  74037 STAPLES INC             00000   230633 INV  08/23/2022             3514004243               444823
         1 02156506 85101  2430  ELEM EDUC    REPRO SUPP                 2,660.40
                                  Invoice Net                            2,660.40
                                                                   CHECK TOTAL           4,877.40                             -----------

  34035 STRATFORD FOUNDATION    00000   224159 INV  08/23/2022             1-20085                  444509
         1 0942022  85114  2357  SPED 240     CTR SIG DI                 6,750.00
                                  Invoice Net                            6,750.00
                                                                   CHECK TOTAL           6,750.00                             -----------

  37827 SUBURBAN GLASS & MIRRO  00000   230797 INV  08/23/2022             22601                    444196
         1 02756960 82411  4220  FAC MAINT    WINDOW                       998.00
                                  Invoice Net                              998.00
  37827 SUBURBAN GLASS & MIRRO  00000   230797 INV  08/23/2022             22600                    444197
         1 02756960 82411  4220  FAC MAINT    WINDOW                     1,450.00
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                    Invoice Net                           1,450.00
                                                   CHECK TOTAL           2,448.00                       -----------

   74094 SUPER DUPER INC        00000   230432 INV  08/23/2022        2754308A            444229
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  171.89
                                  Invoice Net                           171.89
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   23032    08/23/2022

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
                                                                   CHECK TOTAL             171.89                       -----------

   15227 TAYLOR RENTAL          00000   230047 INV  08/23/2022         01-187975-01         444467
         1 1336775  85103  6200  SUMMER FUN   INSTRUCT                  479.50
                                  Invoice Net                           479.50
                                                   CHECK TOTAL             479.50                       -----------

   27240 TCI PRESS INC.         00000   230500 INV  08/23/2022         97807                444977
         1 1336765  83403  6200  GEN ADMIN    ADS                    14,053.09
                                  Invoice Net                        14,053.09
                                                   CHECK TOTAL          14,053.09                       -----------

   38643 TDSA LLC               00002   230697 INV  08/23/2022         INV/2022/17990       444736
         1 02216506 85103  2415  ELEM EDUC    INSTRUCT                  204.36
                                  Invoice Net                           204.36
                                                   CHECK TOTAL             204.36                       -----------

   74166 TERC INC               00000   230774 INV  08/23/2022         CU-2022-06           444949
         1 18406915 87202  2357  PROF DEVEL   TRAINING                6,300.00
                                  Invoice Net                         6,300.00
                                                   CHECK TOTAL           6,300.00                       -----------

   39031 THE BOARD OF TRUSTEES  00000   222875 INV  08/23/2022         GR27907-13           444230
         1 14120101 83101  2357  SAFE&SUPP    CONSULT                 2,474.00
         2 14121101 83101  2357  AEF SASS     CONTRACT                3,776.00
                                  Invoice Net                         6,250.00
                                                   CHECK TOTAL           6,250.00                       -----------

   40977 THOMAS E SNOWDEN INC   00000   230877 INV  08/23/2022         22-48                444621
         1 02756960 82412  4220  FAC MAINT    HVAC                    9,800.00
                                  Invoice Net                         9,800.00
                                                   CHECK TOTAL           9,800.00                       -----------

   39813 THOMENIUS, ANWYN       00000   230838 INV  08/23/2022         ACE assist           444479
         1 1336774  81202  6200  ADLT SPRG    TEMP SAL                 12.41
         2 1336775  81202  6200  SUMMER FUN   TEMP SAL                101.59
                                  Invoice Net                           114.00
   39813 THOMENIUS, ANWYN       00000   230838 INV  08/23/2022         Teen C 7/5-7/15      444481
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         1 1336774  81202  6200  ADLT SPRG    TEMP SAL                   101.59
         2 1336775  81202  6200  SUMMER FUN   TEMP SAL                   831.79
                                  Invoice Net                            933.38
                                                                   CHECK TOTAL          1,047.38                      -----------

  23214 TRANE                   00001   230870 INV  08/23/2022            312780570              444252
         1 02756960 84312  4220  FAC MAINT    HVAC SUPPL               4,840.00
                                  Invoice Net                          4,840.00
                                                                   CHECK TOTAL          4,840.00                      -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   23032    08/23/2022

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

  74298 TURF EQUIPMENT COMPANY  00000   230277 INV  08/23/2022            85483                  444840
         1 02756965 84321  4110  CUSTODIAL    EQUIP MAIN                  26.56
                                  Invoice Net                             26.56
  74298 TURF EQUIPMENT COMPANY  00000   230277 INV  08/23/2022            85484                  444841
         1 02756965 84321  4110  CUSTODIAL    EQUIP MAIN                 296.94
                                  Invoice Net                            296.94
  74298 TURF EQUIPMENT COMPANY  00000   230277 INV  08/23/2022            85485                  444842
         1 02756965 84321  4110  CUSTODIAL    EQUIP MAIN                 118.74
                                  Invoice Net                            118.74
  74298 TURF EQUIPMENT COMPANY  00000   230277 INV  08/23/2022            85486                  444843
         1 02756965 84321  4110  CUSTODIAL    EQUIP MAIN                 130.42
                                  Invoice Net                            130.42
                                                                   CHECK TOTAL            572.66                      -----------

  13181 W. B. MASON CO INC      00001   224686 INV  08/23/2022            231225282              444231
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                     5.37
                                  Invoice Net                              5.37
  13181 W. B. MASON CO INC      00001   230375 INV  08/23/2022            231367229              444232
         1 02036507 88501  4230  SEC EDUC     CAP EQUIP                  199.99
                                  Invoice Net                            199.99
  13181 W. B. MASON CO INC      00001   230424 INV  08/23/2022            231439650              444233
         1 02216506 85101  2430  ELEM EDUC    REPRO SUPP                 116.46
                                  Invoice Net                            116.46
  13181 W. B. MASON CO INC      00001   230205 INV  08/23/2022            231534036              444500
         1 02456809 85103  2415  SPED TEXTS   INSTRUCT                   252.63
                                  Invoice Net                            252.63
  13181 W. B. MASON CO INC      00001   230437 INV  08/23/2022            231467096              444502
         1 02816970 84802  3300  TRANS ED     VEHICLE RE                  12.38
                                  Invoice Net                             12.38
  13181 W. B. MASON CO INC      00001   230040 INV  08/23/2022            231497669              444824
         1 02606910 84201  1210  SUPER        OFFICE                     270.04
                                  Invoice Net                            270.04
  13181 W. B. MASON CO INC      00001   230831 INV  08/23/2022            231716487              444827
         1 02056507 85103  2415  GIBBS TEMP   INSTRUCT                     6.04
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		Invoice Net			6.04				
13181 W. B. MASON CO INC		00001	230040 INV	08/23/2022	231742113		444950		
	1 02606910 84201 1210	SUPER	OFFICE		5.31				
		Invoice Net			5.31				
13181 W. B. MASON CO INC		00001	230831 INV	08/23/2022	231744349		444992		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT		54.36				
		Invoice Net			54.36				
					CHECK TOTAL	922.58			-----------
32326 CIRCUIT LAB		00001	226583 INV	08/23/2022	220340		444970		
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA		2,805.00				
		Invoice Net			2,805.00				
32326 CIRCUIT LAB		00001	226583 INV	08/23/2022	220352		444973		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23032 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 1336775 81112 6200	SUMMER FUN	TEACHER SA		3,300.00				
		Invoice Net			3,300.00				
					CHECK TOTAL	6,105.00			-----------
38710 WHITE, ADAM		00000	230065 INV	08/23/2022	REIMB MILEGE-JULY'22		444556		
	1 02816980 83301 3300	SPED/REIMB	TRANS		252.23				
		Invoice Net			252.23				
					CHECK TOTAL	252.23			-----------
39814 WHITE, MAREN		00000	230839 INV	08/23/2022	7/5-7/29 Teen		444463		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL		1,567.50				
		Invoice Net			1,567.50				
					CHECK TOTAL	1,567.50			-----------
225 INVOICES			WARRANT TOTAL		659,182.17	659,182.17			
			CASH ACCOUNT BALANCE			-3,760,790.41			

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803	-3520	GRADUATION SERVICE CER	9.20	40,329.02
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87301	-3520	PROFESSIONAL AFFLIATIO	4,835.00	40,329.02
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	297.00	40,329.02
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	41.73	40,329.02
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	41.72	40,329.02
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	2,207.00	40,329.02
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-88501	-4230	OTTOSON FURNITURE EQUI	199.99	40,329.02
0200	02036575	PROFESSIONAL DEVEL	0200-3-03	-6575-03-07-4-00-87202	-2357	TRAINING EDUC CONF & A	300.00	40,329.02
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	1,773.60	-191.66
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	65.77	-191.66
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	283.42	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	786.47	1,348.09
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	719.96	-16,478.83
0200	02126563	DALLIN/LIBRARY AID	0200-3-12	-6563-12-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	106.71	3.38
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	2,660.40	1,378.30
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,791.02	1,378.30
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	50.29	2,859.50
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	116.46	.00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,476.91	.00
0200	02216563	STRATTON/LIBRARY A	0200-3-21	-6563-21-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	106.71	2,948.61
0200	02246563	THOMPSON/LIBRARY A	0200-3-24	-6563-24-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	234.60	2,946.76
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85804	-2455	COMPUTER SOFTWARE	12,574.00	-1,714.75
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	327.81	19,281.59
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85804	-2455	COMPUTER SOFTWARE	45,770.00	19,281.59
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	21.16	-6,024.13
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85101	-2430	REPRO PAPER TONER SUPP	1,263.18	-6,024.13

0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	252.63	631.17
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	9,231.25	58,305.65
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	2,756.65	-3,266.19
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,014.00	25,508.54
0200	02486745	C&I SOCIAL STUDIES	0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE	1,250.00	1,544.01
0200	02496997	COVID-19	0200-3-49 -6997-49-08-9-00-82904 -4110	CUSTODIAL SUPPLIES CLE	120.00	-7,272.83
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A	1,750.00	837.20
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	205.64	684.43
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	275.35	6,411.92
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	18,000.00	-2,088.80
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	14,000.00	-2,088.80
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	1,491.50	9,533.38
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE	11,213.60	9,533.38
0200	02636915	ASSISTANT SUPER OF	0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	145.00	9,533.38
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	17.81	-12,768.13
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP	443.40	-12,768.13
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	9,856.96	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	475.85	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES	7,000.00	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	11,545.00	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES	81.45	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82411 -4220	WINDOW GLASS SERVICE S	2,448.00	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	12,696.40	-442,417.17

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	395.00	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	7,552.45	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	694.09	-442,417.17
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	4,840.00	-442,417.17
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	33,294.11	-27,847.52
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	572.66	2,360.88
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	139.37	2,360.88
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-88504 -7500	NEW EQUIPMENT MOTOR VE	320.97	2,360.88
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,484.00	-444.75
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	4,807.02	-444.75
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	1,200.00	-444.75
				FUND TOTAL	242,630.27	

CASH ACCOUNT 0000 104013 BALANCE -3,760,790.41

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	93,500.00	-212,294.00
				FUND TOTAL	93,500.00	

CASH ACCOUNT 0000 104013 BALANCE -3,760,790.41

0790 0792022	FY22 TITLE II A-IM	0790-3-2300-2022-45-9 -9-00-87207 -2357	Title II St Agnes Trai	129.00	784.02
			FUND TOTAL	129.00	
CASH ACCOUNT 0000 104013		BALANCE -3,760,790.41			
0930 0932021	EARLY PARTNERSHIP	0930-3-2300-2021-45-23-3-NM-81731 -5100	MTRB PENSION	684.80	628.00
			FUND TOTAL	684.80	
CASH ACCOUNT 0000 104013		BALANCE -3,760,790.41			
0940 0942021	SPED 94-142 ALLOCA	0940-3-2300-2021-45-13-2-NM-81731 -5100	MTRB PENSION	27,210.44	25,025.00
0940 0942022	FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-85114 -2357	CTR SIG DISPROP	6,750.00	-38,003.70
			FUND TOTAL	33,960.44	
CASH ACCOUNT 0000 104013		BALANCE -3,760,790.41			
1132 11322022	FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	2,875.00	859,250.00
			FUND TOTAL	2,875.00	
CASH ACCOUNT 0000 104013		BALANCE -3,760,790.41			
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	14,053.09	859,250.00
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	75.00	859,250.00

WARRANT: 23032 08/23/2022

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1330 1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	140.00	859,250.00
1330 1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81202 -6200	TEMPORARY SALARY WAGES	168.68	859,250.00
1330 1336774	ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81202 -6200	TEMPORARY SALARY WAGES	615.08	859,250.00
1330 1336774	ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	69.56	859,250.00
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	144,979.00	859,250.00
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	9,336.89	859,250.00
1330 1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	1,202.33	859,250.00
			FUND TOTAL	170,639.63	
CASH ACCOUNT 0000 104013		BALANCE -3,760,790.41			
1360 136	DALLIN GIFTS GRANT	1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT	306.70	3,810.69
			FUND TOTAL	306.70	
CASH ACCOUNT 0000 104013		BALANCE -3,760,790.41			

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1410 14120101 AEF SAFE & SUPPORT 1410-3-49  -6557-44-49-9-NM-83101 -2357   CONSULTANT FACILITE LE        2,474.00              .01
1410 14121101 AEF SAFE & SUPPORT 1410-3-2357-5150-44-49-9-NM-83101 -2357   CONTRACTED SERVICES           3,776.00        34,974.00
                                                                                                   ---------------
                                                                                FUND TOTAL               6,250.00
CASH ACCOUNT 0000 104013        BALANCE -3,760,790.41

1490 149      OTTOSON CO-CURRICU 1490-3-2735-OR  -03-57-4-NM-8350  -       OTTOSON CO-CURR FEES             27.14        81,175.36
                                                                                                   ---------------
                                                                                FUND TOTAL                  27.14
CASH ACCOUNT 0000 104013        BALANCE -3,760,790.41

1520 15206960 FACILITIES/MAINT/A 1520-3-0050-6960-01-24-9-00-82421 -4220   Contracted Services          80,000.00        81,175.36
                                                                                                   ---------------
                                                                                FUND TOTAL              80,000.00
CASH ACCOUNT 0000 104013        BALANCE -3,760,790.41

1840 18406915 ASSISTANT SUPER/PR 1840-3-63  -6915-01-09-9-00-87202 -2357   TRAINING EDUC CONF & A       28,179.19        40,329.02
                                                                                                   ---------------
                                                                                FUND TOTAL              28,179.19
CASH ACCOUNT 0000 104013        BALANCE -3,760,790.41

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                                                                        WARRANT SUMMARY TOTAL          659,182.17
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                                                                                   GRAND TOTAL         659,182.17
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08/17/2022 11:26    |TOWN OF ARLINGTON                                                                                |P     25
cshea               | WARRANT LIST BY VOUCHER                                                                         |apwarrnt

  WARRANT:   23032     08/23/2022

VOUCHER  VENDOR VENDOR NAME                          DOCUMENT      PO       TYPE DUE DATE            AMOUNT COMMENT
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** END OF REPORT - Generated by Colleen Shea **