

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	23044	Total Warrant Amount	\$1,444,376.72
DATED	9/6/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190F246D810D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

590D0DC57A73463...

DocuSigned by:

JEFF THELMAN

85D512C9C725423...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

000CABFC1FC24A3...

School Committee

DocuSigned by:

LEN LARDON

0CE17E1D0F8C4A7...

DocuSigned by:

Jeff Theiman

7798F1B0718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

08/31/2022 09:52 |TOWN OF ARLINGTON
gsolis | TOWN OF ARLINGTON

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|apwarnt

DATE: 09/06/2022 WARRANT: 23044 AMOUNT: \$ 1,444,376.72

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: 23044

09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19852	AALANCO SERVICE CORP 1 02756960 82412 4220	00000	231064	INV FAC MAINT HVAC Invoice Net	09/06/2022	010536 2,815.00 2,815.00 CHECK TOTAL 2,815.00	445293		-----
19852	AALANCO SERVICE CORP 1 02756960 82412 4220	00000	231064	INV FAC MAINT HVAC Invoice Net	09/06/2022	010606 5,280.00 5,280.00	445595		
19852	AALANCO SERVICE CORP 1 02756960 82412 4220	00000	231064	INV FAC MAINT HVAC Invoice Net	09/06/2022	010607 2,380.00 2,380.00 CHECK TOTAL 7,660.00	445596		-----
26864	ACCO BRANDS USA LLC 1 02016563 85103 2415	00003	230902	INV LIBRARY/ME INSTRUCT Invoice Net	09/06/2022	4722748113 510.90 510.90 CHECK TOTAL 510.90	445399		-----
21151	ACCURATE LABEL DESIGNS 1 02246506 84201 2430	00000	230773	INV ELEM EDUC OFFICE Invoice Net	09/06/2022	172513 86.95 86.95 CHECK TOTAL 86.95	445400		-----
37664	ADVANTAGE POWER & CONT 1 02756960 82408 4220	00000	223423	INV FAC MAINT ELECTRICAL Invoice Net	09/06/2022	009774 19,315.00 19,315.00	445296		
37664	ADVANTAGE POWER & CONT 1 02756960 82412 4220	00000	230268	INV FAC MAINT HVAC Invoice Net	09/06/2022	010392 525.00 525.00	445297		
37664	ADVANTAGE POWER & CONT 1 02756960 82412 4220	00000	230268	INV FAC MAINT HVAC Invoice Net	09/06/2022	010391 350.00 350.00 CHECK TOTAL 20,190.00	445298		-----
23255	AIREX FILTER CORP. 1 02756960 84312 4220	00001	231084	INV FAC MAINT HVAC SUPPL Invoice Net	09/06/2022	306857 736.64 736.64 CHECK TOTAL 736.64	445299		-----
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV SUMMER FUN INSTRUCT Invoice Net	09/06/2022	538487784974 358.02 358.02	445109		
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV SUMMER FUN INSTRUCT	09/06/2022	559957789483 244.22	445110		

34814	AMAZON				Invoice Net	244.22	
1	1336775	85103	6200	00002	225761 INV 09/06/2022	693897959558	445111
					SUMMER FUN INSTRUCT	50.89	
					Invoice Net	50.89	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON					897839594347	445112		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	13.63			
					SUMMER FUN INSTRUCT	13.63			
34814	AMAZON					997547369598	445113		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	18.99			
					SUMMER FUN INSTRUCT	18.99			
34814	AMAZON					776849593587	445114		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	13.99			
					SUMMER FUN INSTRUCT	13.99			
34814	AMAZON					456769379575	445115		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	31.70			
					SUMMER FUN INSTRUCT	31.70			
34814	AMAZON					697685564583	445116		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	299.63			
					SUMMER FUN INSTRUCT	299.63			
34814	AMAZON					784874564779	445117		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	8.42			
					SUMMER FUN INSTRUCT	8.42			
34814	AMAZON					643364476377	445118		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	68.46			
					SUMMER FUN INSTRUCT	68.46			
34814	AMAZON					454375436753	445119		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	32.91			
					SUMMER FUN INSTRUCT	32.91			
34814	AMAZON					578546939534	445120		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	120.71			
					SUMMER FUN INSTRUCT	120.71			
34814	AMAZON					597877687554	445121		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	9.99			
					SUMMER FUN INSTRUCT	9.99			
34814	AMAZON					558445433853	445122		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	15.44			
					SUMMER FUN INSTRUCT	15.44			
34814	AMAZON					644739484794	445123		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	47.57			
					SUMMER FUN INSTRUCT	47.57			
34814	AMAZON					669458634563	445124		
1	1336775	85103	6200	00002	225761 INV 09/06/2022	20.99			
					SUMMER FUN INSTRUCT	20.99			
34814	AMAZON					754754377585	445125		
					00002 225761 INV 09/06/2022				

1	1336775	85103	6200	SUMMER FUN	INSTRUCT	34.23	
				Invoice Net		34.23	
34814	AMAZON			00002	225761 INV 09/06/2022	458547879557	445126
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	7.99	
				Invoice Net		7.99	
34814	AMAZON			00002	225761 INV 09/06/2022	433688987633	445127
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	9.74	
				Invoice Net		9.74	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON			00002	225761 INV 09/06/2022	838335547359	445128		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	484.60			
				Invoice Net		484.60			
34814	AMAZON			00002	225761 INV 09/06/2022	453933358559	445129		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	43.67			
				Invoice Net		43.67			
34814	AMAZON			00002	230483 INV 09/06/2022	734463964354	445130		
1	1336765	84201	6200	GEN ADMIN	OFFICE	49.98			
				Invoice Net		49.98			
34814	AMAZON			00002	225761 INV 09/06/2022	865796587445	445131		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	36.75			
				Invoice Net		36.75			
34814	AMAZON			00002	225761 INV 09/06/2022	967453848544	445132		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	10.61			
				Invoice Net		10.61			
34814	AMAZON			00002	225761 INV 09/06/2022	456799763894	445133		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	291.89			
				Invoice Net		291.89			
34814	AMAZON			00002	225761 INV 09/06/2022	448399875938	445135		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	6.39			
				Invoice Net		6.39			
34814	AMAZON			00002	225761 INV 09/06/2022	764387537336	445136		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	26.30			
				Invoice Net		26.30			
34814	AMAZON			00002	225761 INV 09/06/2022	467394887547	445138		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	94.16			
				Invoice Net		94.16			
34814	AMAZON			00002	225761 INV 09/06/2022	634347996555	445139		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	7.98			
				Invoice Net		7.98			
34814	AMAZON			00002	225761 INV 09/06/2022	545567555985	445140		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	48.87			
				Invoice Net		48.87			
34814	AMAZON			00002	225761 INV 09/06/2022	979764535589	445141		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	69.72			
				Invoice Net		69.72			

34814	AMAZON			00002	225761	INV	09/06/2022	435666783367	445142
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			25.91	
				Invoice Net				25.91	
34814	AMAZON			00002	225761	INV	09/06/2022	894644866757	445143
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			13.99	
				Invoice Net				13.99	
34814	AMAZON			00002	225761	INV	09/06/2022	947843953977	445144
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			207.78	
				Invoice Net				207.78	
34814	AMAZON			00002	225761	INV	09/06/2022	679788446966	445145
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			7.99	
				Invoice Net				7.99	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON			00002	225761	INV 09/06/2022	693693367543	445146	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		9.99		
				Invoice Net			9.99		
34814	AMAZON			00002	225761	INV 09/06/2022	779767578687	445147	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		9.99		
				Invoice Net			9.99		
34814	AMAZON			00002	225761	INV 09/06/2022	696357637587	445148	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		20.07		
				Invoice Net			20.07		
34814	AMAZON			00002	225761	INV 09/06/2022	546577488569	445149	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		103.40		
				Invoice Net			103.40		
34814	AMAZON			00002	225761	INV 09/06/2022	479469858338	445150	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		57.50		
				Invoice Net			57.50		
34814	AMAZON			00002	225761	INV 09/06/2022	773886633857	445151	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		162.05		
				Invoice Net			162.05		
34814	AMAZON			00002	225761	INV 09/06/2022	669497896673	445152	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		43.82		
				Invoice Net			43.82		
34814	AMAZON			00002	225761	INV 09/06/2022	667973554898	445153	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		126.39		
				Invoice Net			126.39		
34814	AMAZON			00002	225761	INV 09/06/2022	839974684668	445154	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		7.80		
				Invoice Net			7.80		
34814	AMAZON			00002	225761	INV 09/06/2022	668849357596	445155	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		58.92		
				Invoice Net			58.92		
34814	AMAZON			00002	225761	INV 09/06/2022	444579845437	445156	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		12.88		

34814	AMAZON				Invoice Net	12.88	
1	1336775	85103	6200	00002	225761 INV 09/06/2022	569657456887	445157
					SUMMER FUN INSTRUCT	6.49	
34814	AMAZON				Invoice Net	6.49	
1	1336775	85103	6200	00002	225761 INV 09/06/2022	467945844888	445158
					SUMMER FUN INSTRUCT	83.86	
34814	AMAZON				Invoice Net	83.86	
1	1336775	85103	6200	00002	225761 INV 09/06/2022	969858856566	445159
					SUMMER FUN INSTRUCT	37.99	
34814	AMAZON				Invoice Net	37.99	
1	1336775	85103	6200	00002	225761 INV 09/06/2022	759438549899	445160
					SUMMER FUN INSTRUCT	57.96	
34814	AMAZON				Invoice Net	57.96	
1	1336775	85103	6200	00002	225761 INV 09/06/2022	473836857485	445161
					SUMMER FUN INSTRUCT	44.44	
					Invoice Net	44.44	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON					458787434878	445162		
1	02636915 84201 1220	00002	230492 INV 09/06/2022	CURRICULUM OFFICE		449.99			
				Invoice Net		449.99			
34814	AMAZON					953455369658	445163		
1	1336775 85103 6200	00002	225761 INV 09/06/2022	SUMMER FUN INSTRUCT		13.18			
				Invoice Net		13.18			
34814	AMAZON					673559984968	445164		
1	1336775 85103 6200	00002	225761 INV 09/06/2022	SUMMER FUN INSTRUCT		35.98			
				Invoice Net		35.98			
34814	AMAZON					974369657554	445165		
1	1336775 85103 6200	00002	225761 INV 09/06/2022	SUMMER FUN INSTRUCT		141.83			
				Invoice Net		141.83			
34814	AMAZON					578446646449	445167		
1	1336775 85103 6200	00002	225761 INV 09/06/2022	SUMMER FUN INSTRUCT		26.57			
				Invoice Net		26.57			
34814	AMAZON					464376988993	445168		
1	1336775 85103 6200	00002	225761 INV 09/06/2022	SUMMER FUN INSTRUCT		39.46			
				Invoice Net		39.46			
34814	AMAZON					437966843454	445169		
1	1336775 85103 6200	00002	225761 INV 09/06/2022	SUMMER FUN INSTRUCT		22.99			
				Invoice Net		22.99			
34814	AMAZON					999756796573	445170		
1	1336775 85103 6200	00002	225761 INV 09/06/2022	SUMMER FUN INSTRUCT		13.22			
				Invoice Net		13.22			
34814	AMAZON					484446845554	445171		
1	1336765 84201 6200	00002	230483 INV 09/06/2022	GEN ADMIN OFFICE		513.39			
				Invoice Net		513.39			
34814	AMAZON					975675688566	445172		
				00002	225761 INV 09/06/2022				

1	1336775	85103	6200	SUMMER FUN	INSTRUCT	4.99		
				Invoice Net		4.99		
34814	AMAZON			00002	230483 INV 09/06/2022	557673943367	445173	
1	1336765	84201	6200	GEN ADMIN	OFFICE	106.51		
				Invoice Net		106.51		
34814	AMAZON			00002	230483 INV 09/06/2022	658647895377	445174	
1	1336765	84201	6200	GEN ADMIN	OFFICE	161.16		
				Invoice Net		161.16		
34814	AMAZON			00002	230483 INV 09/06/2022	944436495666	445175	
1	1336765	84201	6200	GEN ADMIN	OFFICE	52.98		
				Invoice Net		52.98		
34814	AMAZON			00002	225761 INV 09/06/2022	454465535587	445176	
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	31.38		
				Invoice Net		31.38		
34814	AMAZON			00002	230483 INV 09/06/2022	497679396976	445177	
1	1336765	84201	6200	GEN ADMIN	OFFICE	61.97		
				Invoice Net		61.97		
34814	AMAZON			00002	225761 INV 09/06/2022	645464537998	445178	
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	9.99		
				Invoice Net		9.99		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,363.25		-----
1195	AMERICAN ALARM & COMMU					1291028	445300		
1	02756960 83803 4225	00000	223418	INV 09/06/2022		325.00			
				FAC MAINT SECURITY		325.00			
				Invoice Net					
						CHECK TOTAL	325.00		-----
31420	ANGELO,STEPHEN					REIMB STAM TRAINING	445855		
1	02816970 87301 3300	00000	230063	INV 09/06/2022		125.00			
				TRANS ED PROF AFFLI		125.00			
				Invoice Net					
						CHECK TOTAL	125.00		-----
39670	APIARY PAINTING LLC					08162022	445301		
1	15206960 82421 4220	00000	225741	INV 09/06/2022		32,800.00			
				FACIL/MAIN Contr Serv		32,800.00			
				Invoice Net					
						CHECK TOTAL	32,800.00		-----
31856	AQUA BARRIERS,INC.					29114	445677		
1	02756960 82404 4220	00000	230260	INV 09/06/2022		2,579.25			
				FAC MAINT ROOF		2,579.25			
				Invoice Net					
						CHECK TOTAL	2,579.25		-----
1376	ARLINGTON COAL & LUMBE					859905	445302		
1	02756960 84306 4220	00000	230225	INV 09/06/2022		125.91			
				FAC MAINT CARPENTRY					

1376	ARLINGTON COAL & LUMBE	00000	230225	INV	09/06/2022	Invoice Net	125.91		
1	02756960 84306 4220	FAC MAINT	CARPENTRY				859890		445306
							25.57		
1376	ARLINGTON COAL & LUMBE	00000	230225	INV	09/06/2022	Invoice Net	25.57		
1	02756960 84306 4220	FAC MAINT	CARPENTRY				860622		445307
							51.98		
1376	ARLINGTON COAL & LUMBE	00000	230225	INV	09/06/2022	Invoice Net	51.98		
1	02756960 84306 4220	FAC MAINT	CARPENTRY				872301		445678
							105.98		
							105.98		
						CHECK TOTAL	309.44	-----	
21399	ARLINGTON COMMUNITY ME	00000	231225	INV	09/06/2022	Summer Fun TV			445921
1	1336775 81112 6200	SUMMER FUN	TEACHER SA				1,000.00		
							1,000.00		
						CHECK TOTAL	1,000.00	-----	
40114	ATRYZEK, MOLLY	00000	231290	INV	09/06/2022	Reimb 7/29/22			446092
1	1336774 85103 6200	ADLT SPRG	INSTRUCT				69.56		
							69.56		
						CHECK TOTAL	69.56	-----	
24394	AUDIOLOGY AND HEARING	00000	230059	INV	09/06/2022		35439		445836

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			187.50			
		Invoice Net				187.50			
						CHECK TOTAL	187.50	-----	
41215	BARRY-SMITH, KILEY	00000	231233	INV	09/06/2022	TC 8/8-8/12		445928	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			321.25			
						321.25			
						CHECK TOTAL	321.25	-----	
12714	BELMONT PRINTING COMPA	00000	225541	INV	09/06/2022			445401	
1	06132022 85103 2415	SEL & MNTL	INSTRUCT			87201			
						2,074.96			
						2,074.96			
						CHECK TOTAL	2,074.96	-----	
33732	BEST, TRINA	00000	221916	INV	09/06/2022	REIMB COURSE	EDC670	445402	
1	02636575 87106 2357	PROF DEV	Grad Cours			225.00			
						225.00			
						CHECK TOTAL	225.00	-----	
27545	L W BILLS COMPANY	00002	230251	INV	09/06/2022		9521	445308	

1	02756960	82408	4220	FAC MAINT	ELECTRICAL	3,920.00			
				Invoice Net		3,920.00			
						CHECK TOTAL	3,920.00		-----
32536	BLICK ART MATERIALS		00004	230885	INV 09/06/2022	8991435		445404	
1	02016536	85103	2415	ART	INSTRUCT	1,063.57			
				Invoice Net		1,063.57			
32536	BLICK ART MATERIALS		00004	230885	INV 09/06/2022	9001275		445405	
1	02016536	85103	2415	ART	INSTRUCT	74.06			
				Invoice Net		74.06			
						CHECK TOTAL	1,137.63		-----
22234	THE BOOK RACK		00001	230006	INV 09/06/2022	261702		445403	
1	02636915	85103	1220	CURRICULUM	INSTRUCT	5,701.53			
				Invoice Net		5,701.53			
						CHECK TOTAL	5,701.53		-----
39950	BRAIN, JEFFREY JOSEPH		00000	231231	INV 09/06/2022	T Counsel 7/11-7/22		445927	
1	1336775	81202	6200	SUMMER FUN	TEMP SAL	976.00			
				Invoice Net		976.00			
						CHECK TOTAL	976.00		-----
40545	BULA, DIANA		00000	231292	INV 09/06/2022	Spanish 8/7-8/11		446084	
1	1336770	81112	6200	ADULT ED	INSTRUCT	212.50			
				Invoice Net		212.50			
						CHECK TOTAL	212.50		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	230694	INV 09/06/2022		34275A	445846		
1	02456806	85101	2430	SPED ADM M	REPRO SUPP	679.38			
				Invoice Net		679.38			
						CHECK TOTAL	679.38		-----
73222	CENTER FOR RESPONSIVE	00000	224474	INV 09/06/2022		INV58363	445406		
1	06132022	83101	2357	SEL & MNTL	PROF TECH	72,900.00			
				Invoice Net		72,900.00			
						CHECK TOTAL	72,900.00		-----
39907	CHALMERS ROBERT D & KR	00000	223858	INV 09/06/2022		REIM TUTORNG 4/3-6/9	445856		
1	02456857	83101	2310	SPED CONTR	PROF TECH	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
39104	CHAMPIONS CHOICE APPAR	00000	230905	INV 09/06/2022		72534	445796		

1	02056507	84201	2430	GIBBS TEMP OFFICE	1,608.75			
				Invoice Net	1,608.75			
				CHECK TOTAL		1,608.75		-----
19921	COLLINS SPORTS MEDICIN	00001	221856	INV 09/06/2022	409518		445543	
1	02026620	85104	3510	ATHLE/ADMI ATHL SUPPL	113.78			
				Invoice Net	113.78			
				CHECK TOTAL		113.78		-----
25897	COMBUSTION SERVICE	COM	00000	230629 INV 09/06/2022	34115		445309	
1	02756960	82414	4220	FAC MAINT BOILER C.S	1,066.00			
				Invoice Net	1,066.00			
25897	COMBUSTION SERVICE	COM	00000	230629 INV 09/06/2022	34114		445310	
1	02756960	82414	4220	FAC MAINT BOILER C.S	1,008.00			
				Invoice Net	1,008.00			
25897	COMBUSTION SERVICE	COM	00000	230629 INV 09/06/2022	34113		445311	
1	02756960	82414	4220	FAC MAINT BOILER C.S	1,008.00			
				Invoice Net	1,008.00			
25897	COMBUSTION SERVICE	COM	00000	230629 INV 09/06/2022	34112		445312	
1	02756960	82414	4220	FAC MAINT BOILER C.S	938.00			
				Invoice Net	938.00			
25897	COMBUSTION SERVICE	COM	00000	230629 INV 09/06/2022	34111		445313	
1	02756960	82414	4220	FAC MAINT BOILER C.S	998.00			
				Invoice Net	998.00			
25897	COMBUSTION SERVICE	COM	00000	230629 INV 09/06/2022	34109		445315	
1	02756960	82414	4220	FAC MAINT BOILER C.S	968.00			
				Invoice Net	968.00			
25897	COMBUSTION SERVICE	COM	00000	230629 INV 09/06/2022	34131		445316	
1	02756960	82414	4220	FAC MAINT BOILER C.S	1,158.00			
				Invoice Net	1,158.00			
				CHECK TOTAL		7,144.00		-----

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CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2304409/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088	COTTING SCHOOL	00000	230512	INV 09/06/2022		21149	445845		
1	02456854	83201	9300	SPED/SUMME TUITION		8,343.44			
				Invoice Net		8,343.44			
				CHECK TOTAL		8,343.44			-----
17924	CRYSTAL SPRINGS INC.	00000	230098	INV 09/06/2022		070806	445843		
1	07506851	83201	9300	CB OOD TUITION		26,280.56			
				Invoice Net		26,280.56			
17924	CRYSTAL SPRINGS INC.	00000	230098	INV 09/06/2022		070828	445844		
1	07506851	83201	9300	CB OOD TUITION		26,280.56			
				Invoice Net		26,280.56			
				CHECK TOTAL		52,561.12			-----

71176	D'AGOSTINO'S DELI	1 02606575 84902	2357	00001 230042 INV 09/06/2022	25374	445981		
				MEMBERSHIP FOOD SUPPL	470.80			
				Invoice Net	470.80			
				CHECK TOTAL	470.80		-----	
71246	DEMCO, INC.	1 15206960 88925	7200	00005 216189 INV 09/06/2022	7041858	445899		
				FACIL/MAIN DESIGN	42,163.23			
				Invoice Net	42,163.23			
				CHECK TOTAL	42,163.23		-----	
2908	DUDLEY AUTOMOTIVE SERV	1 02816970 84802	3300	00000 230434 INV 09/06/2022	28472	445850		
				TRANS ED VEHICLE RE	1,209.40			
				Invoice Net	1,209.40			
				CHECK TOTAL	1,209.40		-----	
34129	DUFFY SUSAN N	1 1336775 85103	6200	00000 231227 INV 09/06/2022	Reimbursement 8/6/22	445923		
				SUMMER FUN INSTRUCT	33.94			
				Invoice Net	33.94			
				CHECK TOTAL	33.94		-----	
33978	EFS EDUCATION LLC	1 1336775 81112	6200	00000 231226 INV 09/06/2022	1651	445922		
				SUMMER FUN TEACHER SA	5,760.00			
				Invoice Net	5,760.00			
				CHECK TOTAL	5,760.00		-----	
1847	EVERSOURCE	1 02756960 82103	4130	00007 230227 INV 09/06/2022	25603701019 8/9/22	445598		
				FAC MAINT POWER ELEC	19,311.60			
				Invoice Net	19,311.60			
1847	EVERSOURCE	1 02756960 82103	4130	00007 230227 INV 09/06/2022	25603711000 8/9/22	445633		
				FAC MAINT POWER ELEC	73.89			
				Invoice Net	73.89			
1847	EVERSOURCE	1 02756960 82103	4130	00007 230227 INV 09/06/2022	25604171006 8/10/22	445634		
				FAC MAINT POWER ELEC	13,831.39			
				Invoice Net	13,831.39			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE	1 02756960 82103	4130	00007 230227 INV 09/06/2022	25603131001 8/15/22	445635			
				FAC MAINT POWER ELEC	327.45				
				Invoice Net	327.45				
1847	EVERSOURCE	1 02756960 82103	4130	00007 230227 INV 09/06/2022	25603244008 8/15/22	445636			
				FAC MAINT POWER ELEC	8,093.85				
				Invoice Net	8,093.85				
1847	EVERSOURCE	1 02756960 82103	4130	00007 230227 INV 09/06/2022	25603271005 8/15/22	445637			
				FAC MAINT POWER ELEC	908.79				

1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	908.79 25603281004 8/15/22	445638
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	71.28 25603541001 8/15/22	445639
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	71.28 90.84 25603661007 8/15/22	445640
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	90.84 259.18 259.18 25603801009 8/15/22	445641
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	5,990.11 5,990.11 25604041001 8/15/22	445642
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	227.12 227.12 25604081007 8/15/22	445643
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	6,919.38 6,919.38 25604261005 8/15/22	445644
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	23.37 23.37 26771111007 8/15/22	445645
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	60.27 60.27 26826120011 8/15/22	445646
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 230227 INV 09/06/2022 FAC MAINT POWER ELEC	10,326.03 10,326.03 30424420013 8/10/22	445802
			Invoice Net	58,000.48 58,000.48	
			CHECK TOTAL	124,515.03	-----
12894	FARR ACADEMY	1 02456854 83201 9300	00000 230096 INV 09/06/2022 SPED/SUMME TUITION	421 8,946.62	445835
			Invoice Net	8,946.62	
			CHECK TOTAL	8,946.62	-----
15726	FEDERATION FOR CHILDRE	00000 230058 INV 09/06/2022		550-23-144	445871

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456806 87301 2357	SPED ADM M	PROF AFFLI			499.00 499.00			
		Invoice Net							
						CHECK TOTAL	499.00		-----

36769	FISHER, DEAN 1 1336770 81112 6200	00000 231228 INV 09/06/2022 ADULT ED INSTRUCT Invoice Net	Hand drum 7/6-8/10 180.00 180.00	445924	
			CHECK TOTAL	180.00	-----
71600	FLINN SCIENTIFIC, INC. 1 02426715 85103 2415	00001 225253 INV 09/06/2022 C&I SCIENC INSTRUCT Invoice Net	2727773 59.60 59.60	445408	
			CHECK TOTAL	59.60	-----
71736	THE MARGARET GIFFORD S 1 02456854 83201 9300	00000 230513 INV 09/06/2022 SPED/SUMME TUITION Invoice Net	53491 6,382.60 6,382.60	445834	
			CHECK TOTAL	6,382.60	-----
73320	GOVCONNECTION, INC. 1 02246506 85101 2430	00001 231214 INV 09/06/2022 ELEM EDUC REPRO SUPP Invoice Net	73210675 1,123.74 1,123.74	445982	
			CHECK TOTAL	1,123.74	-----
71388	HAND2MIND INC 1 02396720 85103 2415	00002 230999 INV 09/06/2022 C&I MATH INSTRUCT Invoice Net	INV000027449 389.23 389.23	445983	
			CHECK TOTAL	389.23	-----
20160	HEINEMANN PROFESSIONAL 1 02066506 85103 2415	00002 230931 INV 09/06/2022 ELEM EDUC INSTRUCT Invoice Net	7463783 603.90 603.90	445528	
			CHECK TOTAL	603.90	-----
21828	HENLEY ENTERPRISE 1 02816970 84802 3300	00001 230439 INV 09/06/2022 TRANS ED VEHICLE RE Invoice Net	244135 66.29 66.29	445821	
			CHECK TOTAL	66.29	-----
37661	HERC RENTALS INC 1 02756960 82999 4220 2 15206960 84399 4220	00000 225737 INV 09/06/2022 FAC MAINT MAINT FACIL/MAIN MISC MAINT Invoice Net	32842272-001 544.00 452.00 996.00	445803	
			CHECK TOTAL	996.00	-----
37661	HERC RENTALS INC 1 02756960 82999 4220	00001 231085 INV 09/06/2022 FAC MAINT MAINT Invoice Net	33045195-001 2,321.39 2,321.39	445317	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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				CHECK	TOTAL	2,321.39	-----
40528	HD	SUPPLY FACILITIES M	00001 231263 INV 09/06/2022		694006784	445804	
	1	02756960 84306 4220	FAC MAINT CARPENTRY		37.62		
			Invoice Net		37.62		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		694264698	445805	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		753.30		
			Invoice Net		753.30		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		694264680	445806	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		753.30		
			Invoice Net		753.30		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		694498817	445807	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		826.10		
			Invoice Net		826.10		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		694758301	445808	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		58.44		
			Invoice Net		58.44		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		694667361	445809	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		25.96		
			Invoice Net		25.96		
40528	HD	SUPPLY FACILITIES M	00001 231263 INV 09/06/2022		694667320	445810	
	1	02756960 84306 4220	FAC MAINT CARPENTRY		905.28		
			Invoice Net		905.28		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		695181784	445812	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		3,119.90		
			Invoice Net		3,119.90		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		695470146	445814	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		185.76		
			Invoice Net		185.76		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		695527879	445815	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		86.16		
			Invoice Net		86.16		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		695454470	445816	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		356.00		
			Invoice Net		356.00		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		695799973	445817	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		2,943.30		
			Invoice Net		2,943.30		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		695799965	445818	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		120.80		
			Invoice Net		120.80		
40528	HD	SUPPLY FACILITIES M	00001 231264 INV 09/06/2022		695799957	445819	
	1	02756965 82904 4110	CUSTODIAL CUSTODIAL		716.20		
			Invoice Net		716.20		
40528	HD	SUPPLY FACILITIES M	00001 231263 INV 09/06/2022		699525770	445820	
	1	02756960 84306 4220	FAC MAINT CARPENTRY		1,981.80		
			Invoice Net		1,981.80		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,869.92		-----
5853 J B SIMONS INC	1 02496955 81760	5550	00000 231166	INV CLOTHING	09/06/2022	123753 125.00 125.00 Invoice Net	445900		
						CHECK TOTAL	125.00		-----
41258 JACOB, KAJAL E	1 1336775 81202	6200	00000 231295	INV TEMP SAL	09/06/2022	TC 7/11-7/15 250.00 250.00 Invoice Net	446088		
						CHECK TOTAL	250.00		-----
41295 LARGENTON JR, JAMES F	1 02756960 82408	4220	00000 231070	INV ELECTRICAL	09/06/2022	604 3,750.00 3,750.00 Invoice Net	445319		
41295 LARGENTON JR, JAMES F	1 02756960 82408	4220	00000 231071	INV ELECTRICAL	09/06/2022	603 3,150.00 3,150.00 Invoice Net	445321		
						CHECK TOTAL	6,900.00		-----
37676 JOHNSON, KIM	1 1336775 85103	6200	00000 231229	INV INSTRUCT	09/06/2022	Reimbursement 8/11 148.12 148.12 Invoice Net	445925		
						CHECK TOTAL	148.12		-----
41305 KANTCHEVA, BORIANA	1 1336765 83403	6200	00000 231234	INV ADS	09/06/2022	Cover art 250.00 250.00 Invoice Net	445929		
						CHECK TOTAL	250.00		-----
3892 KEANE FIRE & SAFETY	1 02756960 82408	4220	00000 230231	INV ELECTRICAL	09/06/2022	02035220 243.95 243.95 Invoice Net	445858		
3892 KEANE FIRE & SAFETY	1 02756960 82408	4220	00000 230231	INV ELECTRICAL	09/06/2022	02035219 242.00 242.00 Invoice Net	445859		
3892 KEANE FIRE & SAFETY	1 02756960 82408	4220	00000 230231	INV ELECTRICAL	09/06/2022	02035218 189.60 189.60 Invoice Net	445860		
3892 KEANE FIRE & SAFETY	1 02756960 82408	4220	00000 230231	INV ELECTRICAL	09/06/2022	02035217 243.95 243.95 Invoice Net	445861		
3892 KEANE FIRE & SAFETY	1 02756960 82408	4220	00000 230231	INV ELECTRICAL	09/06/2022	02035216 224.75 224.75 Invoice Net	445863		
3892 KEANE FIRE & SAFETY	1 02756960 82408	4220	00000 230231	INV ELECTRICAL	09/06/2022	02035543 214.05 214.05 Invoice Net	445864		

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23044

09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3892	KEANE FIRE & SAFETY 1 02756960 82408 4220	00000	230231	INV	09/06/2022	02035542 300.75 Invoice Net 300.75	445865		
3892	KEANE FIRE & SAFETY 1 02756960 82408 4220	00000	230231	INV	09/06/2022	02035541 258.95 Invoice Net 258.95	445868		
3892	KEANE FIRE & SAFETY 1 02756960 82408 4220	00000	230231	INV	09/06/2022	02035540 270.10 Invoice Net 270.10	445869		
3892	KEANE FIRE & SAFETY 1 02756960 82408 4220	00000	230231	INV	09/06/2022	02035888 122.40 Invoice Net 122.40	445873		
3892	KEANE FIRE & SAFETY 1 02756960 82408 4220	00000	230231	INV	09/06/2022	02035887 109.00 Invoice Net 109.00	445874		
3892	KEANE FIRE & SAFETY 1 02756960 82408 4220	00000	230231	INV	09/06/2022	02035886 109.00 Invoice Net 109.00	445875		
3892	KEANE FIRE & SAFETY 1 02756960 82408 4220	00000	230231	INV	09/06/2022	02035885 109.00 Invoice Net 109.00	445876		
				CHECK	TOTAL	2,637.50			-----
26639	KNUCKLE BONES LLC 1 1336775 81112 6200	00000	226541	INV	09/06/2022	80431 8,800.00 SUMMER FUN TEACHER SA Invoice Net 8,800.00	445920		
				CHECK	TOTAL	8,800.00			-----
11761	LAKESHORE LEARNING 1 02156506 85103 2415	00000	230634	INV	09/06/2022	320015072922 161.38 ELEM EDUC INSTRUCT Invoice Net 161.38	445409		
				CHECK	TOTAL	161.38			-----
37864	LEXINGTON MEDICAL 1 02816970 83101 3300	00000	230441	INV	09/06/2022	AC#31209,18278,18812 390.00 TRANS ED PROF TECH Invoice Net 390.00	445837		
				CHECK	TOTAL	390.00			-----
41343	LIGGETT, JOHN M 1 1336775 81202 6200	00000	231296	INV	09/06/2022	TC 8/8-8/12 250.00 SUMMER FUN TEMP SAL Invoice Net 250.00	446089		
				CHECK	TOTAL	250.00			-----
41301	MANSFIELD, SYDNEY 1 1336775 85103 6200	00000	231244	INV	09/06/2022	Food reimbursement 180.90 SUMMER FUN INSTRUCT Invoice Net 180.90	446005		
				CHECK	TOTAL	180.90			-----

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23044

09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39949	MARKELZ, HANNAH 1 1336775 81202	6200	00000 231239	INV 09/06/2022		TC 7/15-8/5 1,197.00 1,197.00 Invoice Net	445934		
						CHECK TOTAL	1,197.00		-----
4338	MASS CONTROL CENTER IN 1 02756960 84303	4220	00000 230232	INV 09/06/2022		0657293 89.00 89.00 Invoice Net	445332		
						CHECK TOTAL	89.00		-----
38644	MASSINVESTOR INC 1 1336775 81112	6200	00000 231237	INV 09/06/2022		0230 3,375.00 3,375.00 Invoice Net	445932		
						CHECK TOTAL	3,375.00		-----
30959	MARIO JIMENEZ 1 02816980 83301	3300	00000 230062	INV 09/06/2022		3452 1,650.00 1,650.00 Invoice Net	445838		
						CHECK TOTAL	1,650.00		-----
15684	MELMARK NEW ENGLAND 1 02456845 83201 2 07506851 83201	9300 9300	00001 230097	INV 09/06/2022		0037321-IN 550.87 12,606.15 13,157.02 Invoice Net	445833		
						CHECK TOTAL	13,157.02		-----
72872	METCO, INC. 1 02496918 87202	1230	00002 225568	INV 09/06/2022		1032 50.00 50.00 Invoice Net	445901		
						CHECK TOTAL	50.00		-----
74887	METROPOLITAN PIPE & SU 1 02756960 84303 2 02756960 84303	4220 4220	00000 230278	INV 09/06/2022		S3738539.001 2,061.35 112.01 Invoice Net	445822		
						2,173.36			
74887	METROPOLITAN PIPE & SU 1 02756960 84303	4220	00000 231265	INV 09/06/2022		S3738533.001 2,767.32 2,767.32 Invoice Net	445823		
						CHECK TOTAL	4,940.68		-----
28773	MASSACHUSETTS INSTITUT 1 14122107 85110	2420	00004 225002	INV 09/06/2022		EC-220 1,200.00 1,200.00 Invoice Net	445688		
						CHECK TOTAL	1,200.00		-----
40362	MOORE, MEREDITH C 1 1336775 81112	6200	00000 231241	INV 09/06/2022		Art of protest Aug 2,797.78	445995		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23044

09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1336775 85103 6200			SUMMER FUN	INSTRUCT	42.22			
				Invoice Net		2,840.00			
40362	MOORE, MEREDITH C		00000 231241	INV	09/06/2022	Reimbursement staple	445997		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	42.22			
	2 1336775 85103 6200			SUMMER FUN	INSTRUCT	.64			
				Invoice Net		42.86			
				CHECK TOTAL		2,882.86			-----
38539	MOTION ELEVATOR CORP		00000 230270	INV	09/06/2022	J-22585	445334		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	700.00			
				Invoice Net		700.00			
38539	MOTION ELEVATOR CORP		00000 230270	INV	09/06/2022	MT-38821	445341		
	1 02756960 82420 4220			FAC MAINT	ELEVATOR	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		800.00			-----
32421	MP BUILDING SERVICES		00000 230795	INV	09/06/2022	3358	445877		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	11,430.00			
				Invoice Net		11,430.00			
32421	MP BUILDING SERVICES		00000 230795	INV	09/06/2022	3357	445880		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	19,050.00			
				Invoice Net		19,050.00			
				CHECK TOTAL		30,480.00			-----
33051	NASCO EDUCATION LLC		00001 230712	INV	09/06/2022	312128	445412		
	1 02016518 85110 2420			FAM/CONS S	FACS INSTR	476.46			
				Invoice Net		476.46			
				CHECK TOTAL		476.46			-----
20455	NASHOBA LEARNING GROUP		00000 230101	INV	09/06/2022	024287	445832		
	1 07506848 83201 9300			CB OOD DAY	TUITION	4,279.84			
				Invoice Net		4,279.84			
				CHECK TOTAL		4,279.84			-----
24571	NATIONAL GRID		00001 230247	INV	09/06/2022	49844-21640 8/8/22	445647		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	162.53			
				Invoice Net		162.53			
24571	NATIONAL GRID		00001 230247	INV	09/06/2022	49858-10500 8/8/22	445648		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	161.97			
				Invoice Net		161.97			
24571	NATIONAL GRID		00001 230247	INV	09/06/2022	49862-22780 8/8/22	445649		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	934.58			
				Invoice Net		934.58			
24571	NATIONAL GRID		00001 230247	INV	09/06/2022	49842-12080 8/8/22	445650		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	157.46			
				Invoice Net		157.46			

24571 NATIONAL GRID 00001 230247 INV 09/06/2022 49848-16730 8/8/22 445655

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104 4120	FAC MAINT	NAT GAS			952.57			
		Invoice Net				952.57			
						CHECK TOTAL	2,369.11		-----
40291	SEB G LLC	00000	230945	INV	09/06/2022	08232022	445676		
	1 02756960 82405 4220	FAC MAINT	FLOORING			1,315.00			
		Invoice Net				1,315.00			
						CHECK TOTAL	1,315.00		-----
32461	NEW ENGLAND TRANSIT SA	00000	222500	INV	09/06/2022	01B3694	445689		
	1 02816970 88504 7500	TRANS ED	EQUIP MV			58,192.00			
	2 12502022 88504 7500	POWER OPTI	EQUIP MV			169,000.00			
	3 12552022 88504 7500	EPA-DERA	EQUIP MV			315,000.00			
	4 5773001 587001	BUS101 -53	VEHICLE			95,000.00			
	5 6273002 587001	BUS 108-53	VEHICLE			100,000.00			
		Invoice Net				737,192.00			
						CHECK TOTAL	737,192.00		-----
32461	NEW ENGLAND TRANSIT SA	00000	230789	INV	09/06/2022	01S122678.02	445878		
	1 02816970 88504 7500	TRANS ED	EQUIP MV			1,260.22			
		Invoice Net				1,260.22			
						CHECK TOTAL	1,260.22		-----
22671	NORTHEAST	00001	230244	INV	09/06/2022	S049161747.001	445890		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			1,038.60			
		Invoice Net				1,038.60			
22671	NORTHEAST	00001	230244	INV	09/06/2022	S049161863.001	445891		
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			350.00			
		Invoice Net				350.00			
						CHECK TOTAL	1,388.60		-----
41214	O'HAGAN, JACK THOMAS	00000	231243	INV	09/06/2022	Teen C 8/1-8/12	446002		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL			929.81			
		Invoice Net				929.81			
						CHECK TOTAL	929.81		-----
32385	O'LOUGHLIN, AMY	00000	231235	INV	09/06/2022	Reimbursement 8/4	445930		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			853.88			
		Invoice Net				853.88			
						CHECK TOTAL	853.88		-----
40335	PAGLIERANI, KATHY	00000	231240	INV	09/06/2022	knit 8/8/22	445935		

1 1336770 81112 6200 ADULT ED INSTRUCT
Invoice Net

50.00
50.00
CHECK TOTAL 50.00

41345 PEAL, DAVID 00000 231297 INV 09/06/2022

Reimbursement Peal 446091

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 1336775	85103 6200	SUMMER FUN	INSTRUCT			115.24 115.24			
		Invoice Net				CHECK TOTAL	115.24		-----
41212 PEARSON, CHLOE S		00000	231242 INV	09/06/2022		TC 7/11-7/22	446001		
1 1336775	81202 6200	SUMMER FUN	TEMP SAL			1,093.69 1,093.69			
		Invoice Net				CHECK TOTAL	1,093.69		-----
40826 PECKINPAUGH, CARTER		00000	231294 INV	09/06/2022		Ceramics 7/6-8/1	446087		
1 1336770	81112 6200	ADULT ED	INSTRUCT			540.00 540.00			
		Invoice Net				CHECK TOTAL	540.00		-----
73408 PERKINS SCHOOL FOR THE		00002	230536 INV	09/06/2022		091613	445830		
1 02456848	83201 9300	TUITION DY	TUITION			17,219.51 17,219.51			
		Invoice Net				091617	445831		
73408 PERKINS SCHOOL FOR THE		00002	230537 INV	09/06/2022		13,283.85 13,283.85			
1 02456848	83201 9300	TUITION DY	TUITION			CHECK TOTAL	30,503.36		-----
		Invoice Net							
25843 PETE'S TIRE BARN INC		00000	231224 INV	09/06/2022		816454	445996		
1 02816970	84802 3300	TRANS ED	VEHICLE RE			2,122.52 2,122.52			
		Invoice Net				CHECK TOTAL	2,122.52		-----
41011 PILCH, BRIEGE		00000	226073 INV	09/06/2022		2022 SUMMER CURRICLM	445902		
1 0792022	87207 2357	TITLE II	Training			452.93 452.93			
		Invoice Net				CHECK TOTAL	452.93		-----
28157 PLUMBERS SUPPLY COMPAN		00000	230253 INV	09/06/2022		15341909-00	445344		
1 02756960	84303 4220	FAC MAINT	PLUMBING			107.50 107.50			
		Invoice Net				CHECK TOTAL	107.50		-----
28157 PLUMBERS' SUPPLY COMPA		00001	230253 INV	09/06/2022		15342559-00	445355		

1	02756960	84303	4220	FAC MAINT	PLUMBING	16.32		
				Invoice Net		16.32		
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	09/06/2022	15342810-00	445679	
1	02756960	84303	4220	FAC MAINT	PLUMBING	12.46		
				Invoice Net		12.46		
				CHECK TOTAL		28.78		-----
27958	PORTER, NATHAN	00000	231287	INV	09/06/2022	August vacation	446080	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	1,800.00		
				Invoice Net		1,800.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00		-----
39021	PORTMAN, ELLIOT	00000	231288	INV	09/06/2022	Drawing	446081		
1	1336770 81112 6200	ADULT ED		INSTRUCT		420.00			
		Invoice Net				420.00			
				CHECK TOTAL		420.00			-----
40965	PRECISION HUMAN RESOUR	00001	230088	INV	09/06/2022	2100021252	445840		
1	02456857 83101 2330	SPED CONTR		PROF TECH		2,826.00			
		Invoice Net				2,826.00			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	09/06/2022	2100020766-1	445852		
1	02456857 83101 2330	SPED CONTR		PROF TECH		792.00			
		Invoice Net				792.00			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	09/06/2022	2100021046-1	445870		
1	02456857 83101 2330	SPED CONTR		PROF TECH		2,032.50			
		Invoice Net				2,032.50			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	09/06/2022	2100021186	445872		
1	02456857 83101 2330	SPED CONTR		PROF TECH		1,788.00			
		Invoice Net				1,788.00			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	09/06/2022	2100020767-1	445993		
1	02456857 83101 2330	SPED CONTR		PROF TECH		906.75			
		Invoice Net				906.75			
				CHECK TOTAL		8,345.25			-----
73542	PRO-ED	00002	230643	INV	09/06/2022	2949609	445992		
1	02156506 85103 2415	ELEM EDUC		INSTRUCT		143.00			
		Invoice Net				143.00			
				CHECK TOTAL		143.00			-----
32480	QUENCH USA INC	00003	230204	INV	09/06/2022	INV04279778	445903		
1	02756960 83101 4220	FAC MAINT		PROF TECH		1,204.98			
		Invoice Net				1,204.98			
32480	QUENCH USA INC	00003	230204	INV	09/06/2022	INV04326724	446159		
1	02756960 83101 4220	FAC MAINT		PROF TECH		59.85			

				Invoice Net	59.85			
					CHECK TOTAL	1,264.83	-----	
15719	R B ALLEN CO INC	00000	231258	INV 09/06/2022	108005282-1	445824		
	1 02756960 82403 4220	FAC MAINT	PLUMBING		1,800.00			
				Invoice Net	1,800.00			
					CHECK TOTAL	1,800.00	-----	
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022	167714	445387		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY		48.95			
				Invoice Net	48.95			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022	251818	445388		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY		3.58			
				Invoice Net	3.58			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		251870	445389		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			16.48			
				Invoice Net		16.48			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		251908	445390		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			51.98			
				Invoice Net		51.98			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		251920	445391		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			28.77			
				Invoice Net		28.77			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		167754	445392		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			13.99			
				Invoice Net		13.99			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		251971	445393		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			21.99			
				Invoice Net		21.99			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		252010	445394		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			6.38			
				Invoice Net		6.38			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		252089	445395		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			22.77			
				Invoice Net		22.77			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		252140	445396		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			11.99			
				Invoice Net		11.99			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		252234	445397		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			6.59			
				Invoice Net		6.59			
5801	R W SHATTUCK & CO INC	00001	230233	INV 09/06/2022		252313	445680		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			11.18			
				Invoice Net		11.18			

5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	252322	445681
1	02756960 84306 4220	FAC MAINT	CARPENTRY			25.58	
		Invoice Net				25.58	
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	252461	445684
1	02756960 84306 4220	FAC MAINT	CARPENTRY			22.16	
		Invoice Net				22.16	
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	252484	445685
1	02756960 84306 4220	FAC MAINT	CARPENTRY			20.08	
		Invoice Net				20.08	
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	251796	445892
1	02756960 84306 4220	FAC MAINT	CARPENTRY			19.99	
		Invoice Net				19.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	251868	445893
1	02756960 84306 4220	FAC MAINT	CARPENTRY			39.99	
		Invoice Net				39.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	251922	445894
1	02756960 84306 4220	FAC MAINT	CARPENTRY			24.35	
		Invoice Net				24.35	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	167760	445895		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			25.58			
		Invoice Net				25.58			
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	167811	445896		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			9.59			
		Invoice Net				9.59			
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	252268	445897		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			71.56			
		Invoice Net				71.56			
5801	R W SHATTUCK & CO INC	00001	230233	INV	09/06/2022	252475	445898		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			49.48			
		Invoice Net				49.48			
				CHECK TOTAL		553.01			-----
41267	RAZOR SPARROW LLC	00000	230900	INV	09/06/2022	7CB3C455-0001	445588		
1	02016507 83101 2420	SEC EDUC	PROF TECH			597.60			
		Invoice Net				597.60			
				CHECK TOTAL		597.60			-----
33392	REALLY GOOD STUFF LLC	00002	231168	INV	09/06/2022	8059815	446160		
1	02056507 85103 2415	GIBBS TEMP	INSTRUCT			62.89			
		Invoice Net				62.89			
				CHECK TOTAL		62.89			-----
11938	RICOH USA, INC.	00001	231248	INV	09/06/2022	5065371976	445798		
1	02666920 82703 7400	BUS OFFICE	RENT EQUIP			399.19			

11938	RICOH USA, INC.	00001	231247	INV	09/06/2022	399.19		
	1 57733002 585015	SCH PHOTOC	COPIER LEA			5064971141	445800	
		Invoice Net				2,353.28		
11938	RICOH USA, INC.	00001	231247	INV	09/06/2022	2,353.28		
	1 57733002 585015	SCH PHOTOC	COPIER LEA			506231747	445801	
		Invoice Net				2,353.28		
		CHECK TOTAL				5,105.75		-----
11938	RICOH USA, INC	00005	231248	INV	09/06/2022	106324510	445797	
	1 02666920 82703 7400	BUS OFFICE	RENT EQUIP			1,267.28		
		Invoice Net				1,267.28		
11938	RICOH USA, INC	00005	231247	INV	09/06/2022	106324521	445799	
	1 57733002 585015	SCH PHOTOC	COPIER LEA			9,570.95		
		Invoice Net				9,570.95		
		CHECK TOTAL				10,838.23		-----
20148	DOCTOR FRANKLIN PERKIN	00002	230529	INV	09/06/2022	IVC086203	445825	
	1 02456848 83201 9300	TUITION DY	TUITION			6,856.89		
		Invoice Net				6,856.89		
		CHECK TOTAL				6,856.89		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41211	RUBEL, BRENDAN JOHN	00000	231254	INV	09/06/2022	TC 7/11-7/15	446021		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL			250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			-----
40333	SABATH, NATASHA	00000	231291	INV	09/06/2022	2617	446083		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			315.00			
		Invoice Net				315.00			
		CHECK TOTAL				315.00			-----
39714	SCHECHNER KANOFSKY, DA	00000	231289	INV	09/06/2022	Drawing 7/6-8/10	446082		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			360.00			
		Invoice Net				360.00			
		CHECK TOTAL				360.00			-----
39791	SCHNEIDER, CLARA BUSKE	00000	231251	INV	09/06/2022	Teen C 8/10-8/12	446011		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL			345.56			
		Invoice Net				345.56			
		CHECK TOTAL				345.56			-----
29370	SCHOOL SPECIALTY	00026	65043622	INV	09/06/2022	308103988925	445448		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			713.92			

29370	SCHOOL SPECIALTY			Invoice Net	713.92	
1	02126506	85103	2415	00026 65043622 INV 09/06/2022	208130163095	445451
				ELEM EDUC INSTRUCT	266.90	
29370	SCHOOL SPECIALTY			Invoice Net	266.90	
1	02216506	85103	2415	00026 65005023 INV 09/06/2022	308104041956	445454
				ELEM EDUC INSTRUCT	267.62	
29370	SCHOOL SPECIALTY			Invoice Net	267.62	
1	02216506	85103	2415	00026 65005423 INV 09/06/2022	308104042455	445456
				ELEM EDUC INSTRUCT	127.55	
29370	SCHOOL SPECIALTY			Invoice Net	127.55	
1	02216506	85103	2415	00026 65005923 INV 09/06/2022	308104048053	445457
				ELEM EDUC INSTRUCT	146.46	
29370	SCHOOL SPECIALTY			Invoice Net	146.46	
1	02156506	85103	2415	00026 65007823 INV 09/06/2022	308104048043	445459
				ELEM EDUC INSTRUCT	1,010.70	
29370	SCHOOL SPECIALTY			Invoice Net	1,010.70	
1	02216506	85103	2415	00026 65008123 INV 09/06/2022	308104042305	445461
				ELEM EDUC INSTRUCT	236.78	
29370	SCHOOL SPECIALTY			Invoice Net	236.78	
1	02186506	85103	2415	00026 65009723 INV 09/06/2022	208130560726	445463
				ELEM EDUC INSTRUCT	1,374.20	
29370	SCHOOL SPECIALTY			Invoice Net	1,374.20	
1	02126506	85103	2415	00026 65010823 INV 09/06/2022	308104052424	445466
				ELEM EDUC INSTRUCT	398.65	
				Invoice Net	398.65	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65010923 INV 09/06/2022		308104041966	445468		
1	02216506	85103	2415	ELEM EDUC INSTRUCT		250.78			
				Invoice Net		250.78			
29370	SCHOOL SPECIALTY			00026 65012123 INV 09/06/2022		308104060271	445470		
1	02216506	85103	2415	ELEM EDUC INSTRUCT		914.68			
				Invoice Net		914.68			
29370	SCHOOL SPECIALTY			00026 65013923 INV 09/06/2022		208130531937	445472		
1	02016507	85103	2415	SEC EDUC INSTRUCT		35.62			
				Invoice Net		35.62			
29370	SCHOOL SPECIALTY			00026 65014723 INV 09/06/2022		208130548102	445474		
1	02016518	85103	2415	FAM/CONS S INSTRUCT		288.21			
				Invoice Net		288.21			
29370	SCHOOL SPECIALTY			00026 65039422 INV 09/06/2022		208130187015	445516		
1	02216536	85103	2415	STRAT/INST INSTRUCT		3.43			
				Invoice Net		3.43			
29370	SCHOOL SPECIALTY			00026 65002923 INV 09/06/2022		308104028087	445589		
1	02126506	85103	2415	ELEM EDUC INSTRUCT		396.23			
				Invoice Net		396.23			

29370	SCHOOL SPECIALTY	00026 65042322	INV	09/06/2022	308103981991	445590
1 02546750 85103	2415	VISUAL/ART	INSTRUCT		577.30	
		Invoice Net			577.30	
29370	SCHOOL SPECIALTY	00026 65042322	INV	09/06/2022	208130310224	445591
1 02546750 85103	2415	VISUAL/ART	INSTRUCT		56.20	
		Invoice Net			56.20	
29370	SCHOOL SPECIALTY	00026 65042322	INV	09/06/2022	208130558071	445592
1 02546750 85103	2415	VISUAL/ART	INSTRUCT		35.24	
		Invoice Net			35.24	
29370	SCHOOL SPECIALTY	00026 65003123	INV	09/06/2022	308104029460	445627
1 02126506 85103	2415	ELEM EDUC	INSTRUCT		396.22	
		Invoice Net			396.22	
29370	SCHOOL SPECIALTY	00026 65011423	INV	09/06/2022	208130384336	445631
1 02186506 85103	2415	ELEM EDUC	INSTRUCT		148.94	
		Invoice Net			148.94	
29370	SCHOOL SPECIALTY	00026 65011723	INV	09/06/2022	308104048209	445659
1 02126506 85103	2415	ELEM EDUC	INSTRUCT		398.58	
		Invoice Net			398.58	
29370	SCHOOL SPECIALTY	00026 65003723	INV	09/06/2022	308104051756	445682
1 02016536 85103	2415	ART	INSTRUCT		2,873.13	
		Invoice Net			2,873.13	
29370	SCHOOL SPECIALTY	00026 65003923	INV	09/06/2022	208130307355	445683
1 02246536 85103	2415	THOMP/SUPP	INSTRUCT		2,068.23	
		Invoice Net			2,068.23	
29370	SCHOOL SPECIALTY	00026 65048722	INV	09/06/2022	208130601662	445866
1 02456809 85103	2415	SPED TEXTS	INSTRUCT		35.24	
		Invoice Net			35.24	
29370	SCHOOL SPECIALTY	00026 65041822	INV	09/06/2022	208130683988	445914
1 02426715 85103	2415	C&I SCIENC	INSTRUCT		48.04	
		Invoice Net			48.04	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65000723	INV	09/06/2022	208130272640	445915			
1 02246506 85103	2415	ELEM EDUC	INSTRUCT		69.33				
		Invoice Net			69.33				
29370	SCHOOL SPECIALTY	00026 65002323	INV	09/06/2022	308104052290	445916			
1 02126506 85103	2415	ELEM EDUC	INSTRUCT		388.31				
		Invoice Net			388.31				
29370	SCHOOL SPECIALTY	00026 65006923	INV	09/06/2022	208130353114	445918			
1 02156506 85103	2415	ELEM EDUC	INSTRUCT		149.56				
		Invoice Net			149.56				
29370	SCHOOL SPECIALTY	00026 65002823	INV	09/06/2022	208130292064	445980			
1 02246506 85103	2415	ELEM EDUC	INSTRUCT		959.10				
		Invoice Net			959.10				
29370	SCHOOL SPECIALTY	00026 65000323	INV	09/06/2022	208130292590	446107			
1 02246506 85103	2415	ELEM EDUC	INSTRUCT		352.17				

29370	SCHOOL SPECIALTY			Invoice Net	352.17	
1	02246506 85103	2415	00026 65000523	INV 09/06/2022	208130275222	446108
			ELEM EDUC	INSTRUCT	63.38	
29370	SCHOOL SPECIALTY			Invoice Net	63.38	
1	02246506 85103	2415	00026 65000623	INV 09/06/2022	208130275789	446109
			ELEM EDUC	INSTRUCT	245.75	
29370	SCHOOL SPECIALTY			Invoice Net	245.75	
1	02246506 85103	2415	00026 65000823	INV 09/06/2022	308104035905	446111
			ELEM EDUC	INSTRUCT	248.80	
29370	SCHOOL SPECIALTY			Invoice Net	248.80	
1	02246506 85103	2415	00026 65001723	INV 09/06/2022	308104029483	446113
			ELEM EDUC	INSTRUCT	248.27	
29370	SCHOOL SPECIALTY			Invoice Net	248.27	
1	02246506 85103	2415	00026 65002523	INV 09/06/2022	308104035897	446116
			ELEM EDUC	INSTRUCT	369.91	
29370	SCHOOL SPECIALTY			Invoice Net	369.91	
1	02066506 85103	2415	00026 65005723	INV 09/06/2022	208130353589	446118
			ELEM EDUC	INSTRUCT	99.87	
29370	SCHOOL SPECIALTY			Invoice Net	99.87	
1	02066506 85103	2415	00026 65006223	INV 09/06/2022	308104028473	446121
			ELEM EDUC	INSTRUCT	97.60	
29370	SCHOOL SPECIALTY			Invoice Net	97.60	
1	02246506 85103	2415	00026 65006823	INV 09/06/2022	208130349504	446123
			ELEM EDUC	INSTRUCT	250.38	
29370	SCHOOL SPECIALTY			Invoice Net	250.38	
1	02066506 85103	2415	00026 65010523	INV 09/06/2022	308104038355	446127
			ELEM EDUC	INSTRUCT	98.49	
29370	SCHOOL SPECIALTY			Invoice Net	98.49	
1	02066506 85103	2415	00026 65011123	INV 09/06/2022	208130393037	446130
			ELEM EDUC	INSTRUCT	90.20	
29370	SCHOOL SPECIALTY			Invoice Net	90.20	
1	02036507 85103	2415	00026 65011523	INV 09/06/2022	208130387134	446132
			SEC EDUC	INSTRUCT	131.73	
			Invoice Net		131.73	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY								
1	02096506 85103	2415	00026 65012023	INV 09/06/2022		308104043011	446134		
			ELEM EDUC	INSTRUCT		491.63			
29370	SCHOOL SPECIALTY								
1	02246506 85103	2415	00026 65012823	INV 09/06/2022		308104056432	446136		
			ELEM EDUC	INSTRUCT		314.17			
29370	SCHOOL SPECIALTY								
1	02246506 85103	2415	00026 65014523	INV 09/06/2022		208130531440	446137		
			ELEM EDUC	INSTRUCT		92.09			
29370	SCHOOL SPECIALTY								
			00026 65014623	INV 09/06/2022		308104056739	446139		

1	02066506	85103	2415	ELEM EDUC	INSTRUCT		167.62		
				Invoice Net			167.62		
29370	SCHOOL SPECIALTY			00026	65015323	INV 09/06/2022	308104056488	446140	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT		390.32		
				Invoice Net			390.32		
29370	SCHOOL SPECIALTY			00026	65009023	INV 09/06/2022	308104061558	446158	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT		376.21		
				Invoice Net			376.21		
				CHECK TOTAL			18,763.74		-----
40797	DAVIES, JAYSON			00000	225535	INV 09/06/2022	1075-9719	445849	
1	0942022	85114	2357	SPED 240	CTR SIG DI		1,316.00		
				Invoice Net			1,316.00		
				CHECK TOTAL			1,316.00		-----
73818	SCHOOLS FOR CHILDREN,			00000	230102	INV 09/06/2022	0000152445	445841	
1	02456854	83201	9300	SPED/SUMME	TUITION		8,045.96		
				Invoice Net			8,045.96		
73818	SCHOOLS FOR CHILDREN,			00000	230538	INV 09/06/2022	0000152444	445842	
1	02456854	83201	9300	SPED/SUMME	TUITION		8,045.96		
				Invoice Net			8,045.96		
				CHECK TOTAL			16,091.92		-----
41213	SCHUMACHER, ISABEL	KAT		00000	231255	INV 09/06/2022	TC 8/1-8/5	446078	
1	1336775	81202	6200	SUMMER FUN	TEMP SAL		250.00		
				Invoice Net			250.00		
				CHECK TOTAL			250.00		-----
73852	SEEM COLLABORATIVE			00000	230491	INV 09/06/2022	86239	445826	
1	02456854	83201	9400	SPED/SUMME	TUITION		7,860.00		
				Invoice Net			7,860.00		
73852	SEEM COLLABORATIVE			00000	230539	INV 09/06/2022	86238	445827	
1	02456854	83201	9400	SPED/SUMME	TUITION		9,825.00		
				Invoice Net			9,825.00		
73852	SEEM COLLABORATIVE			00000	230104	INV 09/06/2022	86237	445828	
1	02456854	83201	9400	SPED/SUMME	TUITION		7,860.00		
				Invoice Net			7,860.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73852	SEEM COLLABORATIVE			00000	230103	INV 09/06/2022	86236	445829	
	1 02456854 83201	9400		SPED/SUMME	TUITION		7,860.00		
				Invoice Net			7,860.00		
				CHECK TOTAL			33,405.00		-----
41303	SEVERE, EDALLEN			00000	231256	INV 09/06/2022	Teen C 8/1-8/5	446079	

1	1336775	81202	6200	SUMMER FUN	TEMP SAL	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
39815	SMITH, AMANDA			00000	231238 INV	09/06/2022			
1	1336775	81202	6200	SUMMER FUN	TEMP SAL	TC 7/25-8/12		445933	
				Invoice Net		1,339.50			
						1,339.50			
						CHECK TOTAL	1,339.50		-----
74037	STAPLES INC			00000	230961 INV	09/06/2022			
1	02456800	84201	2430	PK-SPED	OFFICE	3515096570		445839	
				Invoice Net		266.04			
						266.04			
74037	STAPLES INC			00000	231212 INV	09/06/2022			
1	02066506	85101	2430	ELEM EDUC	REPRO SUPP	3516137915		445984	
				Invoice Net		1,773.60			
						1,773.60			
						CHECK TOTAL	2,039.64		-----
37785	STEVENSON, FARHANA R			00000	231250 INV	09/06/2022			
1	1336770	81112	6200	ADULT ED	INSTRUCT	Essentrics 7/5-8/11		446006	
				Invoice Net		210.00			
						210.00			
						CHECK TOTAL	210.00		-----
32432	AHOLD FINANCIAL SERVIC			00003	221076 INV	09/06/2022			
1	02426715	85103	2415	C&I SCIENC	INSTRUCT	555465		445415	
				Invoice Net		65.89			
						65.89			
						CHECK TOTAL	65.89		-----
41292	SUAREZ, ELIZABETH GONZ			00000	231167 INV	09/06/2022			
1	11322022	83101	2357	ESSER III	PROF TECH	TEAM MTGS 3/29-6/15		445907	
				Invoice Net		575.00			
						575.00			
						CHECK TOTAL	575.00		-----
24832	MOVIE LICENSING USA			00001	230903 INV	09/06/2022			
1	02016563	85103	2415	LIBRARY/ME	INSTRUCT	3210019		445420	
				Invoice Net		584.00			
						584.00			
						CHECK TOTAL	584.00		-----
34895	DATAPRINT			00001	231236 INV	09/06/2022			
1	1336765	83403	6200	GEN ADMIN	ADS	151242		445931	
				Invoice Net		145.00			
						145.00			
						CHECK TOTAL	145.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40637	TAHA, AMANI			00000	231252 INV	09/06/2022			
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	Rhythm,	446013		
						413.55			

2	1336775	85103	6200	SUMMER FUN	INSTRUCT	186.45		
				Invoice Net		600.00		
40637	TAHA, AMANI			00000	231252 INV 09/06/2022	Reimburse supplies	446015	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	186.45		
2	1336775	85103	6200	SUMMER FUN	INSTRUCT	84.07		
				Invoice Net		270.52		
40637	TAHA, AMANI			00000	231293 INV 09/06/2022	Rhythm 8/5-8/12	446085	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	600.00		
				Invoice Net		600.00		
CHECK TOTAL						1,470.52		-----
20728	TRICON SPORTS			00002	225377 INV 09/06/2022	28882	446146	
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	4,474.50		
				Invoice Net		4,474.50		
20728	TRICON SPORTS			00002	230899 INV 09/06/2022	29560	446147	
1	02016507	85806	2430	SEC EDUC	MISC SUPPL	1,598.00		
				Invoice Net		1,598.00		
20728	TRICON SPORTS			00002	230950 INV 09/06/2022	29581	446148	
1	02026624	85104	3510	ATHL/FOOTB	ATHL SUPPL	1,277.00		
				Invoice Net		1,277.00		
20728	TRICON SPORTS			00002	230951 INV 09/06/2022	29578	446149	
1	02026630	85104	3510	ATHL/SOCCE	ATHL SUPPL	883.95		
2	02026644	85104	3510	ATH/G/SOCC	ATHL SUPPL	883.95		
				Invoice Net		1,767.90		
20728	TRICON SPORTS			00002	230952 INV 09/06/2022	29579	446151	
1	02026638	85104	3510	ATH/G/F.H.	ATHL SUPPL	539.46		
				Invoice Net		539.46		
20728	TRICON SPORTS			00002	230953 INV 09/06/2022	29577	446152	
1	02026648	85104	3510	ATH/G/VBB	ATHL SUPPL	599.88		
				Invoice Net		599.88		
CHECK TOTAL						10,256.74		-----
23214	TRANE US INC			00000	225606 INV 09/06/2022	312868631	445398	
1	15206960	82421	4220	FACIL/MAIN	Contr Serv	2,738.77		
				Invoice Net		2,738.77		
CHECK TOTAL						2,738.77		-----
18547	TRUCK & BUS SUPPLY CO.			00001	230438 INV 09/06/2022	5668	445851	
1	02816970	84802	3300	TRANS ED	VEHICLE RE	729.98		
				Invoice Net		729.98		
CHECK TOTAL						729.98		-----
40495	US OMNI & TSACG COMPLI			00000	231328 INV 09/06/2022	84096	445985	
1	02636935	81730	5100	HUMAN RES/	PENSIONS	343.10		
				Invoice Net		343.10		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23044 09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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						CHECK TOTAL	343.10	-----
34776	VALERIO DOMINELLO & HI	00000	231327	INV	09/06/2022	#60	445987	
1	02606905 83102 1430	LEGAL SCOM	LEGAL SERV			4,062.50		
		Invoice Net				4,062.50		
						CHECK TOTAL	4,062.50	-----
41256	VENTRIS LEARNING LLC	00000	230696	INV	09/06/2022	#533	445424	
1	02216506 85103 2415	ELEM EDUC	INSTRUCT			230.00		
		Invoice Net				230.00		
						CHECK TOTAL	230.00	-----
13181	W. B. MASON CO INC	00001	230429	INV	09/06/2022	231814823	445426	
1	02666920 84201 1410	BUS OFFICE	OFFICE			21.00		
		Invoice Net				21.00		
13181	W. B. MASON CO INC	00001	230704	INV	09/06/2022	231809146	445428	
1	02636915 84201 1220	CURRICULUM	OFFICE			72.49		
		Invoice Net				72.49		
13181	W. B. MASON CO INC	00001	230704	INV	09/06/2022	231845589	445429	
1	02636915 84201 1220	CURRICULUM	OFFICE			49.94		
		Invoice Net				49.94		
13181	W. B. MASON CO INC	00001	230421	INV	09/06/2022	231742461	445431	
1	02216506 85103 2415	ELEM EDUC	INSTRUCT			30.64		
		Invoice Net				30.64		
13181	W. B. MASON CO INC	00001	230423	INV	09/06/2022	231742337	445433	
1	02216506 84201 2430	ELEM EDUC	OFFICE			347.27		
		Invoice Net				347.27		
13181	W. B. MASON CO INC	00001	230718	INV	09/06/2022	231677347	445690	
1	02186506 84201 2430	ELEM EDUC	OFFICE			318.33		
		Invoice Net				318.33		
13181	W. B. MASON CO INC	00001	230040	INV	09/06/2022	232082078	446062	
1	02606910 84201 1210	SUPER	OFFICE			73.25		
		Invoice Net				73.25		
13181	W. B. MASON CO INC	00001	230040	INV	09/06/2022	232120720	446063	
1	02606910 84201 1210	SUPER	OFFICE			118.78		
		Invoice Net				118.78		
13181	W. B. MASON CO INC	00001	230041	INV	09/06/2022	232120403	446064	
1	18406910 84902 1210	SUPER/GRAD	FOOD SUPPL			394.11		
		Invoice Net				394.11		
						CHECK TOTAL	1,425.81	-----
39628	WHITE, JOHN	00000	231230	INV	09/06/2022	Teen C 7/25	445926	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			1,777.68		
		Invoice Net				1,777.68		
						CHECK TOTAL	1,777.68	-----
18792	WORCESTER NATURAL HIST	00000	225965	INV	09/06/2022	11350449	445623	

09/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18792	1 15122655 83302 3520 WORCESTER NATURAL HIST 1 15123655 83302 3520	HARDY WAND 00000 AFT SCH Invoice Net	225966	INV	09/06/2022	264.00 264.00 11350979 272.00 272.00	445624		
				CHECK	TOTAL	536.00			-----
40880	ZANDER, JESSICA 1 1336770 81112 6200 2 1336774 81112 6200	ADULT ED ADLT SPRG Invoice Net	231253	INV	09/06/2022	Garden 5/5 5/19 33.33 66.67 100.00	446017		
40880	ZANDER, JESSICA 1 1336770 81112 6200 2 1336774 81112 6200	ADULT ED ADLT SPRG Invoice Net	231253	INV	09/06/2022	Garden 7/13 16.67 33.33 50.00	446018		
				CHECK	TOTAL	150.00			-----
=====									
359	INVOICES			WARRANT TOTAL		1,444,376.72	1,444,376.72		
				CASH ACCOUNT BALANCE			-20,818,127.77		
=====									

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WARRANT: 23044 09/06/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET				
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-83101	-2420	PROFESSIONAL TECH SERV	597.60		.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415	INSTRUCTIONAL MATERIAL	35.62		.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	1,598.00		.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	288.21		.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85110	-2420	FACS INSTRUCTIONAL EQU	476.46		.00
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	4,010.76		.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,094.90		.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	4,588.28		.00
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	1,277.00		.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	883.95		.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	539.46		.00
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	883.95		.00
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	599.88		.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	131.73		.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	1,608.75	201,810.69	
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	62.89	201,810.69	
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,773.60	1,771.50	
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,157.68	21,849.62	
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	491.63	1,822,525.61	
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,725.34	1,863,787.79	
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,464.64	1,615,154.98	
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	318.33	1,379,196.43	
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,523.14	1,379,196.43	
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	347.27	1,452,208.61	
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,204.51	1,452,208.61	
0200	02216536	STRATTON/INSTRUCT	0200-3-21	-6536-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3.43	60,585.49	
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-84201	-2430	OFFICE SUPPLIES	86.95	1,773,456.34	
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,123.74	1,773,456.34	
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,213.35	1,773,456.34	
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,068.23	100,856.77	
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	389.23	154,817.69	
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	173.53	154,881.86	
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	266.04	149,764.96	
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-85101	-2430	REPRO PAPER TONER SUPP	679.38	843,085.52	
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	499.00	843,085.52	
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	35.24	2,948.43	
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	187.50	-8,228.65	
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	550.87	-7,311.13	
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	37,360.25	1,505,096.85	
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	39,764.58	-297,994.35	
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	33,405.00	-297,994.35	
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	300.00	1,048.60	
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	8,345.25	1,048.60	
0200	02496918	DIVERSITY EQUITY A	0200-3-49	-6918-49-01-9-00-87202	-1230	TRAINING EDUC CONF & A	50.00	116,760.00	
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760	-5550	CLOTHING ALLOWANCE	125.00	206,127.50	
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	668.74	126,179.69	
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	470.80	-2,500.00	
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	4,062.50	31,136.22	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	192.03	441,824.63	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	225.00	-29,555.35
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	572.42	355,904.65
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	5,701.53	355,904.65
0200	02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	343.10	250,119.70
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	1,666.47	493,906.07
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	21.00	493,906.07
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	124,515.03	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	2,369.11	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES	1,800.00	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82404 -4220	ROOF REPAIRS	2,579.25	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV	1,315.00	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	32,772.50	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	11,350.00	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	7,144.00	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	800.00	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82999 -4220	SW OTHER SUBCONTRACT M	2,865.39	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	1,264.83	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	325.00	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	5,165.96	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	3,787.15	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	1,388.60	804,784.23
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	736.64	804,784.23
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	40,425.22	22,137.00
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	390.00	22,137.00
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	4,128.19	22,137.00
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	125.00	22,137.00
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-88504 -7500	NEW EQUIPMENT MOTOR VE	59,452.22	22,137.00
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	1,650.00	22,137.00

CASH ACCOUNT 0000 104013 BALANCE -20,818,127.77				FUND TOTAL	480,582.83
0613	06132022	FY22 613 SEL & MEN 0613-3-2700-2022-26-67-9-NM-83101 -2357	PROFESSIONAL TECH SERV	72,900.00	-106,147.00
0613	06132022	FY22 613 SEL & MEN 0613-3-2700-2022-26-67-9-NM-85103 -2415	INSTRUCTIONAL MATERIAL	2,074.96	-6,447.05

CASH ACCOUNT 0000 104013 BALANCE -20,818,127.77				FUND TOTAL	74,974.96
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	4,279.84	1,998,722.43
0750	07506851	CB OOD RESIDENTIAL 0750-3-45 -6851-45-2 -9-NM-83201 -9300	CB OOD RESIDENTIAL NON	65,167.27	-478,426.29

CASH ACCOUNT 0000 104013 BALANCE -20,818,127.77				FUND TOTAL	69,447.11
0790	0792022	FY22 TITLE II A-IM 0790-3-2300-2022-45-9 -9-00-87207 -2357	Title II St Agnes Trai	452.93	64.02

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	FUND TOTAL	452.93	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77		
0940 0942022 FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-85114 -2357 CTR SIG DISPROP	1,316.00	-36,503.70
	FUND TOTAL	1,316.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77		
1132 11322022 FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101 -2357 PROFESSIONAL TECH SERV	575.00	426,750.00
	FUND TOTAL	575.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77		
1250 12502022 POWER OPTIONS ACTN	1250-3-81 -0820-36-16-9-82-88504 -7500 NEW EQUIPMENT MOTOR VE	169,000.00	.00
	FUND TOTAL	169,000.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77		
1255 12552022 EPA-DIESEL EMISSIO	1255-3-81 -0820-36-12-9-82-88504 -7500 NEW EQUIPMENT MOTOR VE	315,000.00	.00
	FUND TOTAL	315,000.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77		
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403 -6200 ADVERTISING	395.00	701,528.51
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200 OFFICE SUPPLIES	945.99	701,528.51
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200 INSTRUCTIONAL SALARIES	2,337.50	701,528.51
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112 -6200 TEACHER SALARY & WAGES	100.00	701,528.51
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-85103 -6200 INSTRUCTIONAL MATERIAL	69.56	701,528.51
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200 INSTRUCTIONAL SALARIES	24,775.00	701,528.51
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200 TEMPORARY SECRETARIAL	9,230.49	701,528.51
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200 INSTRUCTIONAL SUPPLIES	5,612.73	701,528.51
	FUND TOTAL	43,466.27	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77		
1410 14122107 FY22 EXPANDING OMS	1410-3-03 -6551-03-49-4-NM-85110 -2420 INSTRUCTION EQUIPMENT	1,200.00	1,823.86
	FUND TOTAL	1,200.00	

CASH ACCOUNT 0000 104013 BALANCE -20,818,127.77

1512 15122655 HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI	264.00	1,823.86
1512 15123655 THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-83302 -3520	THOMPSON SUMMER	272.00	1,823.86

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	----- 536.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77			
1520 15206960 FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421 -4220	Contracted Services	35,538.77	1,823.86
1520 15206960 FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-84399 -4220	MISC MAINTENANCE SUPPL	452.00	1,823.86
1520 15206960 FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-88925 -7200	DESIGN FOR THOMPSON AD	42,163.23	1,823.86
		FUND TOTAL	----- 78,154.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77			
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	394.11	1,823.86
		FUND TOTAL	----- 394.11	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77			
5771 5773001 BUS #101 - 53 PASS	5771-3-0300-3190-00-53-0-88-587001-	BUS #101 - 53 PASSENGE	95,000.00	.00
		FUND TOTAL	----- 95,000.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77			
5773 57733002 ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE	14,277.51	.00
		FUND TOTAL	----- 14,277.51	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77			
6270 6273002 BUS #108 - 53 PASS	6270-3-0300-3190-00-0 -0-88-587001-	BUS #108 - 53 PASSENGE	100,000.00	.00
		FUND TOTAL	----- 100,000.00	
CASH ACCOUNT 0000 104013	BALANCE -20,818,127.77			
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WARRANT SUMMARY TOTAL			1,444,376.72	
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GRAND TOTAL 1,444,376.72

** END OF REPORT - Generated by Gabriela Solis **