

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	23079	Total Warrant Amount	\$418,908.62
DATED	10/18/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190F240D010D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

0BD512C9C725425...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC1FC24A3...

DocuSigned by:

LEN KARDON

00E17E1D0F004A7...

School Committee

DocuSigned by:

[Signature]

7798F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A30C22C204E3484...

School Committee

10/12/2022 10:59 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

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DATE: 10/18/2022 WARRANT: 23079 AMOUNT: \$ 418,908.62

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: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	230271	INV CUSTODIAL CUSTODIAL Invoice Net	10/18/2022	95225 87.50 87.50 CHECK TOTAL	448698		-----
41487	ACHIEVE 3000 INC 1 02036527 85804 2455	00002	231787	INV SOCIAL STU SOFTWARE Invoice Net	10/18/2022	61351 4,700.00 4,700.00 CHECK TOTAL	449399		-----
19514	ACHORN, MARK W. 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC Invoice Net	10/18/2022	21585 100.00 100.00 CHECK TOTAL	448648		-----
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	230274	INV FAC MAINT CARPENTRY Invoice Net	10/18/2022	20855675 735.42 735.42 CHECK TOTAL	448416		-----
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	23311 4,738.74 4,738.74 23309	448417		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	3,453.28 3,453.28 23310	448418		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	2,616.84 2,616.84 23392	448419		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	13,963.50 13,963.50 23352	448914		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	423.00 423.00 23353	448915		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	1,045.05 1,045.05 23358	448916		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	3,444.74 3,444.74 23359	448917		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV FAC MAINT HVAC Invoice Net	10/18/2022	3,128.44 3,128.44	448918		

32425 AMBIENT TEMPERATURE CO 00000 230263 INV 10/18/2022
 1 02756960 82412 4220 FAC MAINT HVAC
 Invoice Net

23361 448919
 17,825.25
 17,825.25

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32425	AMBIENT TEMPERATURE CO	00000	230263	INV	10/18/2022	23381	448920		
	1 02756960 82412 4220		FAC MAINT	HVAC		5,096.00			
			Invoice Net			5,096.00			
			CHECK TOTAL			55,734.84			-----
1195	AMERICAN ALARM & COMMU	00000	230541	INV	10/18/2022	1305343	448921		
	1 02756960 83803 4225		FAC MAINT	SECURITY		790.00			
			Invoice Net			790.00			
			CHECK TOTAL			790.00			-----
41257	ANDERSON, DANIEL S	00000	231006	INV	10/18/2022	1020	449401		
	1 14122105 83101 2357		BLDG W&I S	PROF TECH		6,800.00			
			Invoice Net			6,800.00			
			CHECK TOTAL			6,800.00			-----
29770	ARISE CONSULTING SERVI	00001	230061	INV	10/18/2022	CONSULT OD -SEPT'22	449245		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		110.00			
			Invoice Net			110.00			
29770	ARISE CONSULTING SERVI	00001	230072	INV	10/18/2022	CONSULT LC-SEPT'22	449246		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,967.50			
			Invoice Net			1,967.50			
29770	ARISE CONSULTING SERVI	00001	230073	INV	10/18/2022	CONSULT JK-SEPT'22	449247		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		440.00			
			Invoice Net			440.00			
29770	ARISE CONSULTING SERVI	00001	230074	INV	10/18/2022	CONSULT ILC-SEPT'22	449248		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,100.00			
			Invoice Net			1,100.00			
29770	ARISE CONSULTING SERVI	00001	230075	INV	10/18/2022	CONSULT DL-SEPT'22	449249		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		425.00			
			Invoice Net			425.00			
29770	ARISE CONSULTING SERVI	00001	230076	INV	10/18/2022	CONSULT HRL-SEPT'22	449250		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		665.00			
			Invoice Net			665.00			
29770	ARISE CONSULTING SERVI	00001	230077	INV	10/18/2022	CONSULT AM-SEPT'22	449251		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		950.00			
			Invoice Net			950.00			
29770	ARISE CONSULTING SERVI	00001	230079	INV	10/18/2022	CONSULT TR-SEPT'22	449252		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		760.00			
			Invoice Net			760.00			
29770	ARISE CONSULTING SERVI	00001	230080	INV	10/18/2022	CONSULT MS-SEPT'22	449253		

1	02456821	83101	2320	SPED/CLINI	PROF TECH	392.50		
				Invoice Net		392.50		
29770	ARISE CONSULTING SERVI	00001	230081	INV	10/18/2022	CONSULT	AT-SEPT'22	449254
1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,480.00		
				Invoice Net		1,480.00		
29770	ARISE CONSULTING SERVI	00001	230082	INV	10/18/2022	CONSULT	EV-SEPT'22	449255
1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,055.00		
				Invoice Net		1,055.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	230787	INV	10/18/2022	CONSULT BH-SEPT'22	449256		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	1,480.00			
				Invoice Net		1,480.00			
29770	ARISE CONSULTING SERVI	00001	231169	INV	10/18/2022	CONSULT LM-SEPT'22	449257		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		11,045.00			-----
1376	ARLINGTON COAL & LUMBE	00000	230225	INV	10/18/2022	888221	448922		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	69.92			
				Invoice Net		69.92			
				CHECK TOTAL		69.92			-----
1376	ARLINGTON COAL & LUMBE	00000	231973	INV	10/18/2022	895073	449400		
1	199 84000			DRAMA	MISC	1,192.64			
				Invoice Net		1,192.64			
				CHECK TOTAL		1,192.64			-----
30796	AUTOMATED BUILDING SYS	00001	230258	INV	10/18/2022	SD14370	449038		
1	02756960 82412 4220			FAC MAINT	HVAC	1,366.04			
				Invoice Net		1,366.04			
				CHECK TOTAL		1,366.04			-----
21159	AXTMAN, GORDON	00000	231585	INV	10/18/2022	21993	449298		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	103.50			
				Invoice Net		103.50			
21159	AXTMAN, GORDON	00000	231585	INV	10/18/2022	21316	449360		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	103.50			
				Invoice Net		103.50			
				CHECK TOTAL		207.00			-----
39057	B&G RESTAURANT SUPPLY	00000	232175	INV	10/18/2022	0265307-IN	449377		
1	03034309 865600			FOOD SERV	FOOD SERV/	7,299.00			
				Invoice Net		7,299.00			
				CHECK TOTAL		7,299.00			-----

40149	BARRY, BRIAN P 1 02026620 83804	3510	00000	231585	INV	10/18/2022	21625 100.00 100.00	449299	
					ATHLE/ADMI	ATHLETIC	CHECK TOTAL	100.00	-----
					Invoice Net				
36244	BERNIER, TRACY 1 02636575 87106	2357	00000	230043	INV	10/18/2022	REIMB ONLINE DOCS 367.20 367.20	449402	
					PROF DEV	Grad Cours	CHECK TOTAL	367.20	-----
					Invoice Net				
27545	L W BILLS COMPANY		00002	230251	INV	10/18/2022	9845	448436	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		1,195.25 1,195.25			
			Invoice Net			CHECK TOTAL	1,195.25	-----	
32536	BLICK ART MATERIALS 1 02036536 85103	2415	00004	231373	INV	10/18/2022	9165469	448591	
				ART	INSTRUCT	3,189.55 3,189.55			
				Invoice Net					
32536	BLICK ART MATERIALS 1 02036536 85103	2415	00004	231373	INV	10/18/2022	9265031	448600	
				ART	INSTRUCT	166.10 166.10			
				Invoice Net			CHECK TOTAL	3,355.65	-----
31887	GL GROUP, INC 1 02216506 85103	2415	00004	231676	INV	10/18/2022	22110735	448597	
				ELEM EDUC	INSTRUCT	699.02 699.02			
				Invoice Net					
31887	GL GROUP, INC 1 02216506 85103	2415	00004	231676	INV	10/18/2022	22110908	449197	
				ELEM EDUC	INSTRUCT	1,949.65 1,949.65			
				Invoice Net					
31887	GL GROUP, INC 1 02216506 85103	2415	00004	231676	INV	10/18/2022	22110909	449198	
				ELEM EDUC	INSTRUCT	633.16 633.16			
				Invoice Net					
31887	GL GROUP, INC 1 02216506 85103	2415	00004	231676	INV	10/18/2022	22110910	449201	
				ELEM EDUC	INSTRUCT	701.01 701.01			
				Invoice Net					
31887	GL GROUP, INC 1 02216506 85103	2415	00004	231676	INV	10/18/2022	22110911	449202	
				ELEM EDUC	INSTRUCT	557.17 557.17			
				Invoice Net			CHECK TOTAL	4,540.01	-----
22234	THE BOOK RACK 1 02016527 85106	2410	00001	231712	INV	10/18/2022	265295	449403	
				SOCIAL STU	TEXTBOOKS	152.50 152.50			
				Invoice Net					

21041 ALGONQUIN ACQUISITION	00000	231959	INV	10/18/2022	CHECK TOTAL	152.50	-----
1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			ACCT#549643 -FY 2023	449189	
	Invoice Net				419.34		
					419.34		
24434 BOUTWELL, ROLAND H	00000	232160	INV	10/18/2022	CHECK TOTAL	419.34	-----
1 1336772 81112 6200	FALL ADULT	TEACHER SA			Nature917	449380	
	Invoice Net				273.00		
					273.00		
32111 BURKE, PATRICK	00000	231585	INV	10/18/2022	CHECK TOTAL	273.00	-----
1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			21994	449300	
	Invoice Net				103.50		
					103.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	103.50	-----	
70693 CAM OFFICE SERVICES, I	00000	230834	INV	10/18/2022		34311A	448593		
1 02056507 85101 2430	GIBBS TEMP	REPRO SUPP				1,429.18			
	Invoice Net					1,429.18			
						CHECK TOTAL	1,429.18	-----	
24005 CANN, CHARLES	00000	231585	INV	10/18/2022		21623	449301		
1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC				100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00	-----	
70762 CAROLINA BIOLOGICAL SU	00001	231892	INV	10/18/2022		51920427 RI	448594		
1 02426715 85103 2415	C&I SCIENC	INSTRUCT				414.68			
	Invoice Net					414.68			
70762 CAROLINA BIOLOGICAL SU	00001	231994	INV	10/18/2022		51922263 RI	449190		
1 02426715 85103 2415	C&I SCIENC	INSTRUCT				74.40			
	Invoice Net					74.40			
70762 CAROLINA BIOLOGICAL SU	00001	231490	INV	10/18/2022		51905764 RI	449191		
1 02426715 85103 2415	C&I SCIENC	INSTRUCT				374.64			
	Invoice Net					374.64			
						CHECK TOTAL	863.72	-----	
28697 CARPINITO, PASQUALE	00000	231585	INV	10/18/2022		21679	449465		
1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC				93.00			
	Invoice Net					93.00			
						CHECK TOTAL	93.00	-----	

27709	CARTER, MARK 1 02026620 83804	3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net	21663 100.00 100.00	449458	
				CHECK TOTAL	100.00	-----
28698	CERRETANI, GERALD 1 02026620 83804	3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net	21584 100.00 100.00	448655	
28698	CERRETANI, GERALD 1 02026620 83804	3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net	21665 100.00 100.00	449455	
				CHECK TOTAL	200.00	-----
37633	CHAMPAGNE, MICHAEL 1 02026620 83804	3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net	21605 93.00 93.00	449361	
				CHECK TOTAL	93.00	-----
34159	JAMES M. DONAHER		00001 230511 INV 10/18/2022	22-130	449111	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330	SPED CONTR	PROF TECH		60.80 60.80			
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 10/18/2022 SPED CONTR PROF TECH Invoice Net			22105 32.76 32.76	449258		
						CHECK TOTAL	93.56	-----	
27622	COMMONWEALTH OF MASSAC 1 02756960 82414	4220	00001 230252 INV 10/18/2022 FAC MAINT BOILER C.S Invoice Net			172930 500.00 500.00	448421		
						CHECK TOTAL	500.00	-----	
12853	CONSILVIO, EDWARD 1 02026620 83804	3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net			21310 103.50 103.50	449363		
						CHECK TOTAL	103.50	-----	
37723	COOPER, JEFF 1 02026620 83804	3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net			21593 93.00 93.00	448660		
						CHECK TOTAL	93.00	-----	
71080	COSTA FRUIT & PRODUCE 1 03034309 835001		00001 231779 INV 10/18/2022 FOOD SERV FOOD SERVI			4716444 579.45	449159		

				Invoice Net	579.45			
					CHECK TOTAL	579.45		-----
71176	D'AGOSTINO'S DELI	00001	231862	INV 10/18/2022	25355		448595	
1	1973 84000		PAC MISC		475.00			
				Invoice Net	475.00			
71176	D'AGOSTINO'S DELI	00001	232065	INV 10/18/2022	25435		449192	
1	02126575 84902	2357	PROF DEV	FOOD SUPPL	199.99			
				Invoice Net	199.99			
71176	D'AGOSTINO'S DELI	00001	232142	INV 10/18/2022	CPR922		449390	
1	1336765 84201	6200	GEN ADMIN	OFFICE	131.49			
				Invoice Net	131.49			
					CHECK TOTAL	806.48		-----
41488	DAGGETT, ALEXIS	00000	231585	INV 10/18/2022	21621		449410	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC	50.00			
				Invoice Net	50.00			
					CHECK TOTAL	50.00		-----
16537	DEVEREAUX, WILLIAM	00000	232158	INV 10/18/2022	371435		449404	
1	02496554 85201	3200	HEALTH SRV	MED SUPPLY	24.00			
				Invoice Net	24.00			
					CHECK TOTAL	24.00		-----

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CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2307910/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30560	DIRECT ENERGY BUSINESS	00002	230255	INV 10/18/2022		HS23258653	448699		
1	02756960 82104 4120		FAC MAINT	NAT GAS		66.53			
				Invoice Net		66.53			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV 10/18/2022		HS23257272	448700		
1	02756960 82104 4120		FAC MAINT	NAT GAS		124.17			
				Invoice Net		124.17			
					CHECK TOTAL	190.70			-----
27956	DISCOUNT MAGAZINE SUBS	00000	231960	INV 10/18/2022		2374118	449195		
1	02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		635.62			
				Invoice Net		635.62			
					CHECK TOTAL	635.62			-----
38453	DOCUSIGN INC	00002	232242	INV 10/18/2022		111100011388	449531		
1	02636935 85804 1450		HUMAN RES/	SOFTWARE		5,520.00			
				Invoice Net		5,520.00			
					CHECK TOTAL	5,520.00			-----
41422	DOMINGUEZ, ANTHONY	00000	231585	INV 10/18/2022		21583	448661		
1	02026620 83804 3510		ATHLE/ADMI	ATHLETIC		100.00			

Invoice Net						100.00			
30789	DONAHUE, BILL		00000	231585	INV 10/18/2022	CHECK TOTAL	100.00		-----
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		21626		449364	
			Invoice Net			100.00			
						100.00			
28752	DONAHUE, MIKE		00000	231585	INV 10/18/2022	CHECK TOTAL	100.00		-----
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		21622		449365	
			Invoice Net			100.00			
						100.00			
33843	DORVIL, JULIEN		00000	231585	INV 10/18/2022	CHECK TOTAL	100.00		-----
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		21649		449463	
			Invoice Net			93.00			
						93.00			
23751	DOYON'S MODERN HOME		00000	230377	INV 10/18/2022	CHECK TOTAL	93.00		-----
1	02036518 85110	2420	FAM/CONS S	EQ INSTRUC		R00008636		449405	
			Invoice Net			1,160.00			
						1,160.00			
70412	CRYSTAL ROCK		00001	230883	INV 10/18/2022	CHECK TOTAL	1,160.00		-----
1	02456800 84201	2430	PK-SPED	OFFICE		14545241 100122		449112	
			Invoice Net			31.74			
						31.74			
						CHECK TOTAL	31.74		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70412	CRYSTAL ROCK		00001	232050	INV 10/18/2022	1035734 091822	449193		
1	1952 84000		TRANSCRIPT	MISC EXPEN		42.32			
			Invoice Net			42.32			
						CHECK TOTAL	42.32		-----
70412	CRYSTAL ROCK		00001	230046	INV 10/18/2022	1249889 100122	449194		
1	02606910 85806	1210	SUPER	MISC SUPPL		126.96			
			Invoice Net			126.96			
						CHECK TOTAL	126.96		-----
28581	EDMENTUM, INC		00004	230374	INV 10/18/2022	Q-456564-P	449406		
1	02016507 85107	2440	SEC EDUC	HS DISTANC		6,780.00			
			Invoice Net			6,780.00			
						CHECK TOTAL	6,780.00		-----
14076	ENDICOTT COLLEGE		00000	231380	INV 10/18/2022	ARL09232022	448596		

1	02216845	81116	2330	ONE TO ONE	TEACH AIDE		6,636.00		
				Invoice Net			6,636.00		
						CHECK	TOTAL	6,636.00	-----
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T366937	448808	
	1 03034309	835001		FOOD SERV	FOOD SERVI		575.00		
				Invoice Net			575.00		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T366938	448809	
	1 03034309	835001		FOOD SERV	FOOD SERVI		75.00		
				Invoice Net			75.00		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T369343	448810	
	1 03034309	835001		FOOD SERV	FOOD SERVI		575.40		
				Invoice Net			575.40		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T367560	448812	
	1 03034309	835001		FOOD SERV	FOOD SERVI		416.00		
				Invoice Net			416.00		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T367561	448814	
	1 03034309	835001		FOOD SERV	FOOD SERVI		78.00		
				Invoice Net			78.00		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T369344	448816	
	1 03034309	835001		FOOD SERV	FOOD SERVI		126.50		
				Invoice Net			126.50		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T369345	448817	
	1 03034309	835001		FOOD SERV	FOOD SERVI		102.10		
				Invoice Net			102.10		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T372099	449269	
	1 03034309	835001		FOOD SERV	FOOD SERVI		839.50		
				Invoice Net			839.50		
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T372100	449270	
	1 03034309	835001		FOOD SERV	FOOD SERVI		132.00		
				Invoice Net			132.00		

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CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 23079	10/18/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO.,	IN	00000	231860	INV	10/18/2022	T372101	449271	
	1 03034309	835001		FOOD SERV	FOOD SERVI		56.20		
				Invoice Net			56.20		
						CHECK	TOTAL	2,975.70	-----
37645	FREYTSIS, ILYA		00000	231585	INV	10/18/2022	21990	449366	
	1 02026620	83804 3510		ATHLE/ADMI	ATHLETIC		103.50		
				Invoice Net			103.50		
						CHECK	TOTAL	103.50	-----
38714	GATEWAY EDUCATION HOLD		00002	231098	INV	10/18/2022	7028124683	448598	
	1 02186521	85804 2455		MATH INSTR	SOFTWARE		6,737.50		

				Invoice Net	6,737.50			
					CHECK TOTAL	6,737.50	-----	
40523	GCS SERVICE INC	00001	231861	INV 10/18/2022	6270656448	449164		
	1 03034309 835000			FOOD SERV FOOD SERV/	61.31			
				Invoice Net	61.31			
					CHECK TOTAL	61.31	-----	
71736	THE MARGARET GIFFORD S	00000	230513	INV 10/18/2022	022850	449113		
	1 07506848 83201 9300			CB OOD DAY TUITION	7,677.60			
				Invoice Net	7,677.60			
					CHECK TOTAL	7,677.60	-----	
15041	GREATER BOSTON MOTORSP	00000	232115	INV 10/18/2022	47164	449039		
	1 02756965 84321 4110			CUSTODIAL EQUIP MAIN	120.00			
				Invoice Net	120.00			
15041	GREATER BOSTON MOTORSP	00000	232115	INV 10/18/2022	47163	449040		
	1 02756965 84321 4110			CUSTODIAL EQUIP MAIN	120.00			
				Invoice Net	120.00			
15041	GREATER BOSTON MOTORSP	00000	232115	INV 10/18/2022	47161	449042		
	1 02756965 84321 4110			CUSTODIAL EQUIP MAIN	300.45			
				Invoice Net	300.45			
15041	GREATER BOSTON MOTORSP	00000	232115	INV 10/18/2022	47159	449043		
	1 02756965 84321 4110			CUSTODIAL EQUIP MAIN	379.60			
				Invoice Net	379.60			
					CHECK TOTAL	920.05	-----	
41489	GREENBERG, MORGAN	00000	231585	INV 10/18/2022	19887	449412		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	133.50			
				Invoice Net	133.50			
					CHECK TOTAL	133.50	-----	
39025	GUIDOBONI, JOSEPH	00000	231585	INV 10/18/2022	21312	449367		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	103.50			
				Invoice Net	103.50			

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CASH ACCOUNT: 0000				104013	VENDOR 8304	WARRANT: 23079	10/18/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER CHECK
						CHECK TOTAL	103.50	-----
33131	GLOBAL PAYMENTS, INC	00001	231584	INV 10/18/2022	1501032	449165		
	1 03034309 865600			FOOD SERV FOOD SERV/	2,309.00			
				Invoice Net	2,309.00			
33131	GLOBAL PAYMENTS, INC	00001	231584	INV 10/18/2022	1633050	449166		
	1 03034309 865600			FOOD SERV FOOD SERV/	375.00			
				Invoice Net	375.00			

33131	GLOBAL PAYMENTS, INC	00001	231584	INV	10/18/2022	1749037	449168	
1	03034309 865600	FOOD SERV	FOOD SERV/			5,500.00		
		Invoice Net				5,500.00		
				CHECK	TOTAL	8,184.00		-----
37661	HERC RENTALS INC	00001	231085	INV	10/18/2022	33032899-001	448422	
1	02756960 82999 4220	FAC MAINT	MAINT			573.98		
		Invoice Net				573.98		
				CHECK	TOTAL	573.98		-----
35078	HERNE, JAMES	00000	231585	INV	10/18/2022	21597	448662	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			120.00		
		Invoice Net				120.00		
				CHECK	TOTAL	120.00		-----
41483	HESKETH, MEGHAN	00000	231585	INV	10/18/2022	21596	449368	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			125.00		
		Invoice Net				125.00		
				CHECK	TOTAL	125.00		-----
37894	HING, ROBERTA	00000	232147	INV	10/18/2022	Tour925	449384	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			540.00		
		Invoice Net				540.00		
				CHECK	TOTAL	540.00		-----
33845	PENNY MACIEJKA-HOENE	00000	231585	INV	10/18/2022	21586	448663	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00		
		Invoice Net				93.00		
				CHECK	TOTAL	93.00		-----
41484	HOFFMAN, EMILY	00000	231585	INV	10/18/2022	21631	449369	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			150.00		
		Invoice Net				150.00		
				CHECK	TOTAL	150.00		-----
40528	HD SUPPLY FACILITIES M	00001	231952	INV	10/18/2022	707058798	448423	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,946.77		
		Invoice Net				1,946.77		
40528	HD SUPPLY FACILITIES M	00001	231952	INV	10/18/2022	707549325	448424	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		1,548.25			
		Invoice Net				1,548.25			
40528	HD SUPPLY FACILITIES M	00001	231952	INV	10/18/2022	707549317	448425		
1	02756965 82904 4110	CUSTODIAL		CUSTODIAL		2,975.78			

40528	HD	SUPPLY FACILITIES M	00001	231616	INV	10/18/2022	2,975.78		
1	02756965	82904 4110	CUSTODIAL	CUSTODIAL			708028824	448701	
							206.80		
							206.80		
40528	HD	SUPPLY FACILITIES M	00001	231952	INV	10/18/2022	708028832	448702	
1	02756965	82904 4110	CUSTODIAL	CUSTODIAL			787.95		
							787.95		
40528	HD	SUPPLY FACILITIES M	00001	231952	INV	10/18/2022	708523923	448703	
1	02756965	82904 4110	CUSTODIAL	CUSTODIAL			554.56		
							554.56		
40528	HD	SUPPLY FACILITIES M	00001	231952	INV	10/18/2022	708523931	448704	
1	02756965	82904 4110	CUSTODIAL	CUSTODIAL			483.60		
							483.60		
							CHECK TOTAL	8,503.71	-----
27988	JOE WARREN & SONS CO.,	00000	231777	INV	10/18/2022		249309	449169	
1	03034309 865000	FOOD SERV	FOOD SERV/				202.50		
							202.50		
27988	JOE WARREN & SONS CO.,	00000	231777	INV	10/18/2022		228244	449170	
1	03034309 865000	FOOD SERV	FOOD SERV/				858.75		
							858.75		
27988	JOE WARREN & SONS CO.,	00000	231777	INV	10/18/2022		228245	449171	
1	03034309 865000	FOOD SERV	FOOD SERV/				1,156.25		
							1,156.25		
							CHECK TOTAL	2,217.50	-----
41429	ASCEND LEARNING HOLDIN	00003	232001	INV	10/18/2022		581468	449203	
1	02396720 85103 2415	C&I MATH	INSTRUCT				630.00		
							630.00		
							CHECK TOTAL	630.00	-----
19317	JUSTICE RESOURCE INSTI	00000	230506	INV	10/18/2022		12450223ARLJL	449114	
1	07506848 83201 9300	CB OOD DAY	TUITION				2,863.30		
							2,863.30		
19317	JUSTICE RESOURCE INSTI	00000	230099	INV	10/18/2022		12450223ARLKB	449115	
1	07506848 83201 9300	CB OOD DAY	TUITION				2,863.30		
							2,863.30		
19317	JUSTICE RESOURCE INSTI	00000	230100	INV	10/18/2022		12450223ARLSG	449116	
1	07506848 83201 9300	CB OOD DAY	TUITION				2,863.30		
							2,863.30		
19317	JUSTICE RESOURCE INSTI	00000	230508	INV	10/18/2022		12450223ARLRM	449137	
1	02456848 83201 9300	TUITION DY	TUITION				2,863.30		
							2,863.30		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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19317 JUSTICE RESOURCE INSTI 00000 230507 INV 10/18/2022
 1 02456848 83201 9300 TUITION DY TUITION
 Invoice Net

12450223ARLAL 449259
 2,863.30
 2,863.30
 CHECK TOTAL 14,316.50 -----

41336 KM EDUCATION LAW LLC 00000 231638 INV 10/18/2022
 1 02456866 83102 1430 LEGAL SPED LEGAL SERV
 Invoice Net

SPED INVOICE #44 449204
 6,545.00
 6,545.00

41336 KM EDUCATION LAW LLC 00000 231638 INV 10/18/2022
 1 02456866 83102 1430 LEGAL SPED LEGAL SERV
 Invoice Net

GENERAL SCHOOL #60 449205
 660.00
 660.00
 CHECK TOTAL 7,205.00 -----

25093 KRIKORIAN, ARTHUR 00000 231585 INV 10/18/2022
 1 02026620 83804 3510 ATHLE/ADMI ATHLETIC
 Invoice Net

21641 449370
 93.00
 93.00
 CHECK TOTAL 93.00 -----

72363 LABBB COLLABORATIVE 00000 232025 INV 10/18/2022
 1 02456818 83101 2320 SPED/DEAF PROF TECH
 Invoice Net

0822ESJB 449118
 47.07
 47.07

72363 LABBB COLLABORATIVE 00000 232028 INV 10/18/2022
 1 02456821 83101 2320 SPED/CLINI PROF TECH
 Invoice Net

0822HS10511 449119
 330.00
 330.00

72363 LABBB COLLABORATIVE 00000 232029 INV 10/18/2022
 1 02456821 83101 2320 SPED/CLINI PROF TECH
 Invoice Net

0822HS10482 449120
 110.00
 110.00

72363 LABBB COLLABORATIVE 00000 232030 INV 10/18/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

0722BM10276 449121
 918.00
 918.00

72363 LABBB COLLABORATIVE 00000 232031 INV 10/18/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

0722BM10482 449122
 484.50
 484.50

72363 LABBB COLLABORATIVE 00000 232031 INV 10/18/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

0822BM10482 449123
 382.50
 382.50

72363 LABBB COLLABORATIVE 00000 232042 INV 10/18/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

LSEP2210018 449124
 500.00
 500.00

72363 LABBB COLLABORATIVE 00000 232042 INV 10/18/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

#LSEP2210072 449127
 500.00
 500.00

72363 LABBB COLLABORATIVE 00000 232042 INV 10/18/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

#LSEP2210276 449128
 908.00
 908.00

72363 LABBB COLLABORATIVE 00000 232042 INV 10/18/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

#LSEP2210845 449129
 500.00
 500.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	232043	INV SPED/REIMB TRANS	10/18/2022	Jul22Ar100D 22,542.15 Invoice Net 22,542.15	449130		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	232044	INV SPED/REIMB TRANS	10/18/2022	0822BM10884 765.00 Invoice Net 765.00	449131		
				CHECK TOTAL		27,987.22			-----
72433	LEAGUE SCHOOL OF GREAT 1 02456848 83201 9300	00000	230534	INV TUITION DY TUITION	10/18/2022	011085 9,199.80 Invoice Net 9,199.80	449117		
				CHECK TOTAL		9,199.80			-----
72441	LEARNING PREP SCHOOL I 1 02456848 83201 9300	00001	231709	INV TUITION DY TUITION	10/18/2022	59617 1,917.51 Invoice Net 1,917.51	449132		
				CHECK TOTAL		1,917.51			-----
72470	LENNON, RICHARD 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC	10/18/2022	21974 89.00 Invoice Net 89.00	449371		
				CHECK TOTAL		89.00			-----
35962	LEON, ALEXANDER 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC	10/18/2022	20984 50.00 Invoice Net 50.00	448665		
35962	LEON, ALEXANDER 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC	10/18/2022	20947 50.00 Invoice Net 50.00	449372		
35962	LEON, ALEXANDER 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC	10/18/2022	21668 50.00 Invoice Net 50.00	449451		
				CHECK TOTAL		150.00			-----
26160	LEVIN, ANDREW 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC	10/18/2022	21620 103.50 Invoice Net 103.50	449373		
				CHECK TOTAL		103.50			-----
75093	LIGHTHOUSE SCHOOL INC 1 07506848 83201 9300	00000	230515	INV CB OOD DAY TUITION	10/18/2022	0922002 6,441.75 Invoice Net 6,441.75	449133		
				CHECK TOTAL		6,441.75			-----
39147	LITERACY RESOURCES LLC 1 02096506 85103 2415	00001	232074	INV ELEM EDUC INSTRUCT	10/18/2022	238628 97.00 Invoice Net 97.00	449409		

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VENDOR 8304

WARRANT: 23079

10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	97.00		-----
35961	LUSAS, NEIL J 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	10/18/2022	21582 100.00 100.00	448664		
						CHECK TOTAL	100.00		-----
41485	MADRID, CHRISTIAN 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	10/18/2022	21595 93.00 93.00	449413		
						CHECK TOTAL	93.00		-----
11791	MALONE SHARON 1 03034309 835001		00000	232134 INV FOOD SERV FOOD SERVI Invoice Net	10/18/2022	REIM HAMBURGER ROLLS 145.33 145.33	449242		
						CHECK TOTAL	145.33		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	10/18/2022	200NJ/00 3,763.26 3,763.26	448819		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	10/18/2022	201LR/00 2,019.91 2,019.91	448821		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	10/18/2022	202TH/00 1,305.59 1,305.59	448823		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	10/18/2022	202T1/00 1,185.17 1,185.17	448824		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	10/18/2022	2032E/00 2,769.18 2,769.18	448826		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	10/18/2022	2032H/00 896.84 896.84	448828		
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	10/18/2022	2046Q/00 555.00 555.00	449272		
						CHECK TOTAL	12,494.95		-----
72763	WILLIAM MCCARTHY 1 1952 84000		00000	232163 INV TRANSCRIPT MISC EXPEN Invoice Net	10/18/2022	REIM BALANCE OWED AP 100.00 100.00	449428		
						CHECK TOTAL	100.00		-----
37641	MCGILVRAY, KORY 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	10/18/2022	21634 93.00 93.00	449374		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23079

10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.00		-----
16109	MEDFORD ELECTRONICS					4820	448727		
	1 02756960 82408 4220	00000	230238	INV	10/18/2022	270.00			
				FAC MAINT	ELECTRICAL	270.00			
				Invoice Net					
						CHECK TOTAL	270.00		-----
72872	METCO, INC.					1036	449532		
	1 1322022 87202 2357	00002	232177	INV	10/18/2022	500.00			
				FY22 METCO	TRAINING	500.00			
				Invoice Net					
						CHECK TOTAL	500.00		-----
24538	MILLER, JAMES					21627	449414		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	100.00			
				ATHLE/ADMI	ATHLETIC	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		-----
40937	MORAIS, SABRINA					21592	448666		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	100.00			
				ATHLE/ADMI	ATHLETIC	100.00			
				Invoice Net					
40937	MORAIS, SABRINA					21591	448667		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	100.00			
				ATHLE/ADMI	ATHLETIC	100.00			
				Invoice Net					
40937	MORAIS, SABRINA					21607	449415		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	100.00			
				ATHLE/ADMI	ATHLETIC	100.00			
				Invoice Net					
40937	MORAIS, SABRINA					21635	449417		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	100.00			
				ATHLE/ADMI	ATHLETIC	100.00			
				Invoice Net					
40937	MORAIS, SABRINA					21672	449444		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	150.00			
				ATHLE/ADMI	ATHLETIC	150.00			
				Invoice Net					
40937	MORAIS, SABRINA					21675	449448		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	100.00			
				ATHLE/ADMI	ATHLETIC	100.00			
				Invoice Net					
						CHECK TOTAL	650.00		-----
32421	MP BUILDING SERVICES					3370	448705		
	1 02756965 82904 4110	00000	230795	INV	10/18/2022	11,430.00			
				CUSTODIAL	CUSTODIAL	11,430.00			
				Invoice Net					
32421	MP BUILDING SERVICES					3369	448706		
	1 02756965 82904 4110	00000	230795	INV	10/18/2022	19,050.00			
				CUSTODIAL	CUSTODIAL	19,050.00			
				Invoice Net					
						CHECK TOTAL	30,480.00		-----
33968	MURRAY, MARY ANN					22262	449418		
	1 02026620 83804 3510	00000	231585	INV	10/18/2022	89.00			
				ATHLE/ADMI	ATHLETIC	89.00			
				Invoice Net					

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	89.00		-----
24571	NATIONAL GRID		00001	232056	INV 10/18/2022	49816-21650 10/28/21	448709		
	1 15206960 82104 4130		FACIL/MAIN	NAT GAS		441.84			
			Invoice Net			441.84			
24571	NATIONAL GRID		00001	232056	INV 10/18/2022	49816-21650 3/29/22	448725		
	1 15206960 82104 4130		FACIL/MAIN	NAT GAS		1,604.82			
			Invoice Net			1,604.82			
24571	NATIONAL GRID		00001	230247	INV 10/18/2022	49824-23980 9/28/22	449044		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		239.73			
			Invoice Net			239.73			
24571	NATIONAL GRID		00001	230247	INV 10/18/2022	49816-21650 9/28/22	449045		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		188.45			
			Invoice Net			188.45			
						CHECK TOTAL	2,474.84		-----
24738	NEEDHAM PUBLIC SCHOOLS		00001	232137	INV 10/18/2022	NCE712	449391		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		145.55			
			Invoice Net			145.55			
						CHECK TOTAL	145.55		-----
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	5572225102	448834		
	1 03034309 835001		FOOD SERV	FOOD SERVI		551.65			
			Invoice Net			551.65			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	5572226501	449273		
	1 03034309 835001		FOOD SERV	FOOD SERVI		176.62			
			Invoice Net			176.62			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	5572226502	449277		
	1 03034309 835001		FOOD SERV	FOOD SERVI		605.41			
			Invoice Net			605.41			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	56801550	449279		
	1 03034309 835001		FOOD SERV	FOOD SERVI		424.92			
			Invoice Net			424.92			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	56801599	449282		
	1 03034309 835001		FOOD SERV	FOOD SERVI		424.92			
			Invoice Net			424.92			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	56801548	449284		
	1 03034309 835001		FOOD SERV	FOOD SERVI		390.37			
			Invoice Net			390.37			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	56801549	449286		
	1 03034309 835001		FOOD SERV	FOOD SERVI		124.15			
			Invoice Net			124.15			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	56801551	449289		
	1 03034309 835001		FOOD SERV	FOOD SERVI		248.30			
			Invoice Net			248.30			
33157	NEW ENGLAND ICE CREAM		00001	231778	INV 10/18/2022	56801552	449292		

1 03034309 835001 FOOD SERV FOOD SERVI 267.51
Invoice Net 267.51

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	10/18/2022	56801553 231.03 231.03 Invoice Net	449293		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	10/18/2022	56801554 213.11 213.11 Invoice Net	449294		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	10/18/2022	56801555 266.87 266.87 Invoice Net	449295		
						CHECK TOTAL	3,924.86		-----
28922	NEW YORK TIMES 1 02016563 85106 2410	00001	231429	INV	10/18/2022	SVC PERIOD9/26-10/23 18.90 18.90 Invoice Net	449429		
						CHECK TOTAL	18.90		-----
16073	NIHAN, MARIAN 1 02026620 83804 3510	00000	231585	INV	10/18/2022	22264 89.00 89.00 Invoice Net	449375		
						CHECK TOTAL	89.00		-----
29586	NO TEARS LEARNING INC 1 02216506 85103 2415	00001	232131	INV	10/18/2022	INV#161581 225.00 225.00 Invoice Net	449533		
						CHECK TOTAL	225.00		-----
73227	NORTHSHORE EDUCATION C 1 02456854 83201 9400	00001	230535	INV	10/18/2022	2307012 6,147.25 6,147.25 Invoice Net	449136		
						CHECK TOTAL	6,147.25		-----
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	231776	INV	10/18/2022	1473262 42.00 42.00 Invoice Net	448839		
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	231776	INV	10/18/2022	1473263 22.00 22.00 Invoice Net	448841		
						CHECK TOTAL	64.00		-----
14239	O'LEARY, ELEANOR 1 02026620 83804 3510	00000	231585	INV	10/18/2022	20992 261.00 261.00 Invoice Net	448668		

CHECK TOTAL	261.00	-----
26067 NCS PEARSON, INC	00001 225941 INV 10/18/2022	
1 02456812 85102 2720 SPED/PT TESTING	19789063	449134
2 02456818 85102 2720 SPED/DEAF TESTING	686.60	
	2,502.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02456836 85102 2800			PSYCHOLOGI	TESTING	2,225.23			
				Invoice Net		5,413.83			
						CHECK TOTAL	5,413.83		-----
25843	PETE'S TIRE BARN INC	00000	231224	INV	10/18/2022	817059	449138		
1	02816970 84802 3300			TRANS ED	VEHICLE RE	2,456.72			
				Invoice Net		2,456.72			
						CHECK TOTAL	2,456.72		-----
24978	PETERS, JUDY	00000	231585	INV	10/18/2022	21642	449419		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		-----
38902	PIERRE-MAXWELL, FABIENN	00000	231997	INV	10/18/2022	reim staff breakfast	449243		
1	02056575 87202 2357			GIBBS PD	TRAINING	306.64			
				Invoice Net		306.64			
						CHECK TOTAL	306.64		-----
73471	PLAY TIME, INC.	00000	231428	INV	10/18/2022	4314	449430		
1	02016507 85103 2415			SEC EDUC	INSTRUCT	67.69			
				Invoice Net		67.69			
						CHECK TOTAL	67.69		-----
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	10/18/2022	15344904-00	448427		
1	02756960 84303 4220			FAC MAINT	PLUMBING	70.33			
				Invoice Net		70.33			
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	10/18/2022	15344951-00	448428		
1	02756960 84303 4220			FAC MAINT	PLUMBING	4.50			
				Invoice Net		4.50			
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	10/18/2022	15345087-00	448923		
1	02756960 84303 4220			FAC MAINT	PLUMBING	165.49			
				Invoice Net		165.49			
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	10/18/2022	15345410-00	449046		
1	02756960 84303 4220			FAC MAINT	PLUMBING	52.23			
				Invoice Net		52.23			
						CHECK TOTAL	292.55		-----

13057 POIRIER, LARRY 00000 231585 INV 10/18/2022
 1 02026620 83804 3510 ATHLE/ADMI ATHLETIC
 Invoice Net

21991 449420
 103.50
 103.50
 CHECK TOTAL 103.50 -----

23066 PORTLAND POTTERY SOUTH 00000 231580 INV 10/18/2022
 1 02016536 85103 2415 ART INSTRUCT
 Invoice Net

394089 448602
 1,345.37
 1,345.37
 CHECK TOTAL 1,345.37 -----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73542	PRO-ED 1 02456833 85103 2415	00002	231700	INV	10/18/2022	2957859 350.00 350.00 Invoice Net	449139		
						CHECK TOTAL 350.00			-----
19363	PUENTE, RICK 1 02026620 83804 3510	00000	231585	INV	10/18/2022	21587 100.00 100.00 ATHLE/ADMI ATHLETIC Invoice Net	449421		
						CHECK TOTAL 100.00			-----
38280	QUAVERED INC 1 02546755 85804 2455	00000	231573	INV	10/18/2022	37716-1 11,760.00 11,760.00 VISUAL/PER SOFTWARE Invoice Net	449207		
						CHECK TOTAL 11,760.00			-----
32480	QUENCH USA INC 1 02756960 83101 4220	00003	230204	INV	10/18/2022	INV04407481 59.85 59.85 FAC MAINT PROF TECH Invoice Net	448603		
						CHECK TOTAL 59.85			-----
5801	R W SHATTUCK & CO INC 1 02426715 85103 2415	00000	231472	INV	10/18/2022	K53824/1 19.98 19.98 C&I SCIENC INSTRUCT Invoice Net	448604		
						CHECK TOTAL 19.98			-----
5801	R W SHATTUCK & CO INC 1 03034309 835000	00000	231858	INV	10/18/2022	251234/1 44.99 44.99 FOOD SERV FOOD SERV/ Invoice Net	449172		
						CHECK TOTAL 44.99			-----
5801	R W SHATTUCK & CO INC 1 02016536 85103 2415	00000	231971	INV	10/18/2022	254279/1 57.51 57.51 ART INSTRUCT Invoice Net	449431		
						CHECK TOTAL 57.51			-----

5801 R W SHATTUCK & CO INC	00000	231866	INV	10/18/2022	254318/1	449432
1 02016507 85103 2415	SEC EDUC	INSTRUCT			1.59	
	Invoice Net				1.59	
	CHECK TOTAL				1.59	-----
5801 R W SHATTUCK & CO INC	00001	230233	INV	10/18/2022	253732	448430
1 02756960 84306 4220	FAC MAINT	CARPENTRY			.99	
	Invoice Net				.99	
5801 R W SHATTUCK & CO INC	00001	230233	INV	10/18/2022	253772	448431
1 02756960 84306 4220	FAC MAINT	CARPENTRY			54.54	
	Invoice Net				54.54	
5801 R W SHATTUCK & CO INC	00001	230233	INV	10/18/2022	253738	448729

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			12.53			
		Invoice Net				12.53			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			253824	448926		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				8.00			
	Invoice Net					8.00			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			253867	448927		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				29.26			
	Invoice Net					29.26			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			253846	448928		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				7.59			
	Invoice Net					7.59			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			254006	449047		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				35.98			
	Invoice Net					35.98			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			253982	449048		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				40.15			
	Invoice Net					40.15			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			168217	449049		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				12.99			
	Invoice Net					12.99			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			254056	449050		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				6.78			
	Invoice Net					6.78			
5801 R W SHATTUCK & CO INC	00001 230233	INV	10/18/2022			168233	449051		
1 02756960 84306 4220	FAC MAINT	CARPENTRY				12.99			
	Invoice Net					12.99			
	CHECK TOTAL					221.80	-----		
5801 R W SHATTUCK & CO INC	00001	231866	INV	10/18/2022	254055/1	449208			
1 02016507 85103 2415	SEC EDUC	INSTRUCT			105.68				

Invoice Net					CHECK TOTAL	105.68	105.68	-----
33392	REALLY GOOD STUFF LLC	00002	230431	INV 10/18/2022	8002326		448605	
1	02216506 85103 2415	ELEM EDUC	INSTRUCT		247.01			
		Invoice Net			247.01			
33392	REALLY GOOD STUFF LLC	00002	230636	INV 10/18/2022	8008978		448606	
1	02156506 85103 2415	ELEM EDUC	INSTRUCT		100.76			
		Invoice Net			100.76			
33392	REALLY GOOD STUFF LLC	00002	231199	INV 10/18/2022	8060551		448607	
1	02156506 85103 2415	ELEM EDUC	INSTRUCT		27.93			
		Invoice Net			27.93			
					CHECK TOTAL	375.70		-----
41399	REYNOLDS ADVANCED MATE	00001	231970	INV 10/18/2022	Reimb919		449392	
1	1336776 85103 6200	FALL YOUTH	INSTRUCT		284.54			
		Invoice Net			284.54			

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	284.54		-----
11938	RICOH USA, INC.	00001	231425	INV 10/18/2022		4051651025	448608		
1	02056507 85101 2430	GIBBS TEMP	REPRO SUPP			178.08			
		Invoice Net				178.08			
						CHECK TOTAL	178.08		-----
11938	RICOH USA, INC.	00001	231247	INV 10/18/2022		5065680414	449433		
1	57733002 585015	SCH PHOTOC	COPIER LEA			2,353.28			
		Invoice Net				2,353.28			
						CHECK TOTAL	2,353.28		-----
40215	RIO GRANDE INC	00000	232048	INV 10/18/2022		95335576	449434		
1	02016536 85103 2415	ART	INSTRUCT			88.79			
		Invoice Net				88.79			
40215	RIO GRANDE INC	00000	232077	INV 10/18/2022		95338877	449534		
1	02016563 85103 2415	LIBRARY/ME	INSTRUCT			59.94			
		Invoice Net				59.94			
40215	RIO GRANDE INC	00000	232077	INV 10/18/2022		95340915	449535		
1	02016563 85103 2415	LIBRARY/ME	INSTRUCT			987.13			
		Invoice Net				987.13			
						CHECK TOTAL	1,135.86		-----
41486	ROACHE, WILLIAM K	00000	231585	INV 10/18/2022		21629	449376		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			250.00			
		Invoice Net				250.00			

41486	ROACHE, WILLIAM K	00000	231585	INV	10/18/2022	21630	449378
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		250.00	
			Invoice Net			250.00	
41486	ROACHE, WILLIAM K	00000	231585	INV	10/18/2022	21673	449466
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		250.00	
			Invoice Net			250.00	
			CHECK TOTAL			750.00	-----
30179	RYSER, JAMES	00000	231585	INV	10/18/2022	21579	449422
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		93.00	
			Invoice Net			93.00	
			CHECK TOTAL			93.00	-----
23420	SARKIS CHINIAN	00000	231585	INV	10/18/2022	22265	449362
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		89.00	
			Invoice Net			89.00	
			CHECK TOTAL			89.00	-----
32540	SCHOOL BUS PARTS CO.	00001	232130	INV	10/18/2022	31111	449260
1	02816970 84802	3300	TRANS ED	VEHICLE RE		80.23	
			Invoice Net			80.23	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.23		-----
29755	SCHOOL HEALTH CORPORAT	00000	231666	INV	10/18/2022	4113622-00	448609		
1	02496554 85201 3200		HEALTH SRV	MED SUPPLY		215.85			
			Invoice Net			215.85			
29755	SCHOOL HEALTH CORPORAT	00000	231665	INV	10/18/2022	4113609-00	449209		
1	02496554 85201 3200		HEALTH SRV	MED SUPPLY		164.23			
			Invoice Net			164.23			
29755	SCHOOL HEALTH CORPORAT	00000	231668	INV	10/18/2022	4118255-00	449210		
1	02496554 85201 3200		HEALTH SRV	MED SUPPLY		115.35			
			Invoice Net			115.35			
29755	SCHOOL HEALTH CORPORAT	00000	231662	INV	10/18/2022	4118115-00	449435		
1	02496554 85201 3200		HEALTH SRV	MED SUPPLY		94.15			
			Invoice Net			94.15			
29755	SCHOOL HEALTH CORPORAT	00000	231662	INV	10/18/2022	4119353-00	449436		
1	02496554 85201 3200		HEALTH SRV	MED SUPPLY		170.88			
			Invoice Net			170.88			
29755	SCHOOL HEALTH CORPORAT	00000	231662	INV	10/18/2022	4118115-01	449437		
1	02496554 85201 3200		HEALTH SRV	MED SUPPLY		3.51			
			Invoice Net			3.51			
29755	SCHOOL HEALTH CORPORAT	00000	231667	INV	10/18/2022	4116802-00	449537		
1	02496554 85201 3200		HEALTH SRV	MED SUPPLY		137.36			

29755	SCHOOL HEALTH CORPORAT	00000	231634	INV	10/18/2022	137.36		
1	05712023 84201 3200	FY23	ACSHS	OFFICE		4113297-00	449538	
		Invoice Net				464.00		
		Invoice Net				464.00		
		CHECK	TOTAL			1,365.33		-----
29370	SCHOOL SPECIALTY	00026	65031322	INV	10/18/2022	308103921940	448626	
1	02096506 85103 2415	ELEM EDUC	INSTRUCT			214.96		
		Invoice Net				214.96		
29370	SCHOOL SPECIALTY	00026	65003723	INV	10/18/2022	208130983266	448628	
1	02016536 85103 2415	ART	INSTRUCT			2.32		
		Invoice Net				2.32		
29370	SCHOOL SPECIALTY	00026	65004723	INV	10/18/2022	308104092784	448629	
1	02066506 85103 2415	ELEM EDUC	INSTRUCT			43.56		
		Invoice Net				43.56		
29370	SCHOOL SPECIALTY	00026	65006523	INV	10/18/2022	208130995604	448632	
1	02216506 85103 2415	ELEM EDUC	INSTRUCT			8.57		
		Invoice Net				8.57		
29370	SCHOOL SPECIALTY	00026	65007923	INV	10/18/2022	208130962476	448634	
1	02216506 85103 2415	ELEM EDUC	INSTRUCT			16.62		
		Invoice Net				16.62		
29370	SCHOOL SPECIALTY	00026	65012523	INV	10/18/2022	208130894478	448635	
1	02066506 85103 2415	ELEM EDUC	INSTRUCT			9.89		
		Invoice Net				9.89		
29370	SCHOOL SPECIALTY	00026	65013423	INV	10/18/2022	208130962455	448636	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			11.08			
		Invoice Net				11.08			
29370	SCHOOL SPECIALTY	00026	65015823	INV	10/18/2022	308104100082	448637		
1	15122260 85103 3520	HARDY GEN	HARDY GEN			721.95			
		Invoice Net				721.95			
29370	SCHOOL SPECIALTY	00026	65016723	INV	10/18/2022	308104116005	448638		
1	02066506 85103 2415	ELEM EDUC	INSTRUCT			402.57			
		Invoice Net				402.57			
29370	SCHOOL SPECIALTY	00026	65016923	INV	10/18/2022	308104119294	448639		
1	02036536 85103 2415	ART	INSTRUCT			3,970.72			
		Invoice Net				3,970.72			
29370	SCHOOL SPECIALTY	00026	65017823	INV	10/18/2022	308104093070	448640		
1	02066506 85103 2415	ELEM EDUC	INSTRUCT			61.02			
		Invoice Net				61.02			
29370	SCHOOL SPECIALTY	00026	65018023	INV	10/18/2022	208130854420	448641		
1	02066506 85103 2415	ELEM EDUC	INSTRUCT			13.39			
		Invoice Net				13.39			
29370	SCHOOL SPECIALTY	00026	65018623	INV	10/18/2022	208130853708	448642		

1	02066506	85103	2415	ELEM EDUC	INSTRUCT	85.45		
				Invoice Net		85.45		
29370	SCHOOL SPECIALTY			00026 65019123	INV 10/18/2022	308104119732	448643	
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	128.45		
				Invoice Net		128.45		
29370	SCHOOL SPECIALTY			00026 65001023	INV 10/18/2022	308104052651	448856	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	164.67		
				Invoice Net		164.67		
29370	SCHOOL SPECIALTY			00026 65001023	INV 10/18/2022	208130725224	448859	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	70.48		
				Invoice Net		70.48		
29370	SCHOOL SPECIALTY			00026 65001823	INV 10/18/2022	308104029476	448860	
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	300.23		
				Invoice Net		300.23		
29370	SCHOOL SPECIALTY			00026 65002123	INV 10/18/2022	308104052593	448878	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	206.93		
				Invoice Net		206.93		
29370	SCHOOL SPECIALTY			00026 65002123	INV 10/18/2022	208130725427	448879	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	2.70		
				Invoice Net		2.70		
29370	SCHOOL SPECIALTY			00026 65004623	INV 10/18/2022	308104042581	448880	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	401.57		
				Invoice Net		401.57		
29370	SCHOOL SPECIALTY			00026 65006323	INV 10/18/2022	208131050437	448881	
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	13.24		
				Invoice Net		13.24		
29370	SCHOOL SPECIALTY			00026 65007723	INV 10/18/2022	208131011587	448882	
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	2.63		
				Invoice Net		2.63		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65009223	INV 10/18/2022	208130368047	448883		
1	02246506 85103	2415		ELEM EDUC	INSTRUCT	91.62			
				Invoice Net		91.62			
29370	SCHOOL SPECIALTY			00026 65009223	INV 10/18/2022	208130814312	448884		
1	02246506 85103	2415		ELEM EDUC	INSTRUCT	22.82			
				Invoice Net		22.82			
29370	SCHOOL SPECIALTY			00026 65010623	INV 10/18/2022	208130386641	448885		
1	02186506 85103	2415		ELEM EDUC	INSTRUCT	45.00			
				Invoice Net		45.00			
29370	SCHOOL SPECIALTY			00026 65010723	INV 10/18/2022	208130384595	448886		
1	02186506 85103	2415		ELEM EDUC	INSTRUCT	95.07			
				Invoice Net		95.07			
29370	SCHOOL SPECIALTY			00026 65011823	INV 10/18/2022	308104087118	448887		
1	02096506 85103	2415		ELEM EDUC	INSTRUCT	1,918.82			

29370	SCHOOL SPECIALTY			Invoice Net	1,918.82	
1	02096506 85103	2415	00026 65011823	INV 10/18/2022	208130978581	448889
			ELEM EDUC	INSTRUCT	55.56	
29370	SCHOOL SPECIALTY			Invoice Net	55.56	
1	02096506 85103	2415	00026 65011823	INV 10/18/2022	208131011518	448890
			ELEM EDUC	INSTRUCT	19.33	
29370	SCHOOL SPECIALTY			Invoice Net	19.33	
1	02246506 85103	2415	00026 65013223	INV 10/18/2022	208130557626	448892
			ELEM EDUC	INSTRUCT	173.01	
29370	SCHOOL SPECIALTY			Invoice Net	173.01	
1	02246506 85103	2415	00026 65013223	INV 10/18/2022	208130987775	448893
			ELEM EDUC	INSTRUCT	4.68	
29370	SCHOOL SPECIALTY			Invoice Net	4.68	
1	02246506 85103	2415	00026 65013223	INV 10/18/2022	208131004648	448894
			ELEM EDUC	INSTRUCT	4.68	
29370	SCHOOL SPECIALTY			Invoice Net	4.68	
1	02246506 85103	2415	00026 65015423	INV 10/18/2022	308104079299	448895
			ELEM EDUC	INSTRUCT	62.71	
29370	SCHOOL SPECIALTY			Invoice Net	62.71	
1	02096506 85103	2415	00026 65015923	INV 10/18/2022	208131074080	448897
			ELEM EDUC	INSTRUCT	134.98	
29370	SCHOOL SPECIALTY			Invoice Net	134.98	
1	02246506 85103	2415	00026 65016123	INV 10/18/2022	308104091054	448898
			ELEM EDUC	INSTRUCT	85.18	
29370	SCHOOL SPECIALTY			Invoice Net	85.18	
1	02126506 85103	2415	00026 65017223	INV 10/18/2022	308104127751	448900
			ELEM EDUC	INSTRUCT	136.44	
29370	SCHOOL SPECIALTY			Invoice Net	136.44	
1	02126506 85103	2415	00026 65017223	INV 10/18/2022	208131074475	448902
			ELEM EDUC	INSTRUCT	19.33	
29370	SCHOOL SPECIALTY			Invoice Net	19.33	
1	02246506 85103	2415	00026 65019423	INV 10/18/2022	308104107162	448903
			ELEM EDUC	INSTRUCT	132.37	
			Invoice Net		132.37	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65019723	INV 10/18/2022	208130956751	448904		
1	02096506 85103	2415		ELEM EDUC	INSTRUCT	70.20			
29370	SCHOOL SPECIALTY			Invoice Net		70.20			
1	02066506 85103	2415		00026 65019923	INV 10/18/2022	308104124550	448905		
				ELEM EDUC	INSTRUCT	40.35			
29370	SCHOOL SPECIALTY			Invoice Net		40.35			
1	02246506 85103	2415		00026 65020323	INV 10/18/2022	208130966488	448906		
				ELEM EDUC	INSTRUCT	19.33			
29370	SCHOOL SPECIALTY			Invoice Net		19.33			
				00026 65020423	INV 10/18/2022	208130966493	448907		

1	02246506	85103	2415	ELEM EDUC	INSTRUCT	7.65		
				Invoice Net		7.65		
29370	SCHOOL SPECIALTY			00026 65020523	INV 10/18/2022	208131040991		448908
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	75.05		
				Invoice Net		75.05		
29370	SCHOOL SPECIALTY			00026 65048122	INV 10/18/2022	308103992836		449142
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	118.42		
				Invoice Net		118.42		
29370	SCHOOL SPECIALTY			00026 65048122	INV 10/18/2022	208130979539		449143
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	17.14		
				Invoice Net		17.14		
29370	SCHOOL SPECIALTY			00026 65004523	INV 10/18/2022	208130945402		449227
1	02126536	85103	2415	DALLIN/INS	INSTRUCT	822.98		
				Invoice Net		822.98		
29370	SCHOOL SPECIALTY			00026 65004523	INV 10/18/2022	308104064774		449229
1	02126536	85103	2415	DALLIN/INS	INSTRUCT	3,154.95		
				Invoice Net		3,154.95		
29370	SCHOOL SPECIALTY			00026 65008823	INV 10/18/2022	208131011299		449231
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	8.10		
				Invoice Net		8.10		
29370	SCHOOL SPECIALTY			00026 65013123	INV 10/18/2022	308104090205		449233
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	731.31		
				Invoice Net		731.31		
29370	SCHOOL SPECIALTY			00026 65013123	INV 10/18/2022	208130922231		449234
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	530.37		
				Invoice Net		530.37		
29370	SCHOOL SPECIALTY			00026 65013123	INV 10/18/2022	208130932531		449235
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	6.22		
				Invoice Net		6.22		
29370	SCHOOL SPECIALTY			00026 65023123	INV 10/18/2022	208131102224		449236
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	51.11		
				Invoice Net		51.11		
29370	SCHOOL SPECIALTY			00026 65023323	INV 10/18/2022	208131072275		449237
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	16.56		
				Invoice Net		16.56		
29370	SCHOOL SPECIALTY			00026 65017323	INV 10/18/2022	308104091039		449529
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	189.88		
				Invoice Net		189.88		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY					208131116395	449530		
1	134 8350					520.00			
		00026 65024723		INV	10/18/2022	520.00			
		BISHOP		BISHOP SCH					
		Invoice Net							
						CHECK TOTAL	16,234.22		-----
73818	SCHOOLS FOR CHILDREN,	00000	230102	INV	10/18/2022	0000152491	449140		

1	07506848	83201	9300	CB OOD DAY	TUITION	9,884.75			
				Invoice Net		9,884.75			
73818	SCHOOLS FOR CHILDREN,	00000	230538	INV	10/18/2022	0000152477		449141	
1	02456848	83201	9300	TUITION DY	TUITION	9,884.75			
				Invoice Net		9,884.75			
				CHECK TOTAL		19,769.50			-----
73852	SEEM COLLABORATIVE	00000	230103	INV	10/18/2022	86598		449144	
1	07506848	83201	9400	CB OOD DAY	TUITION	7,500.00			
				Invoice Net		7,500.00			
73852	SEEM COLLABORATIVE	00000	230104	INV	10/18/2022	86599		449145	
1	07506848	83201	9400	CB OOD DAY	TUITION	7,500.00			
				Invoice Net		7,500.00			
73852	SEEM COLLABORATIVE	00000	230539	INV	10/18/2022	86600		449146	
1	07506848	83201	9400	CB OOD DAY	TUITION	7,125.00			
				Invoice Net		7,125.00			
73852	SEEM COLLABORATIVE	00000	230540	INV	10/18/2022	86602		449147	
1	02456848	83201	9400	TUITION DY	TUITION	7,500.00			
				Invoice Net		7,500.00			
73852	SEEM COLLABORATIVE	00000	230790	INV	10/18/2022	86601		449148	
1	02456848	83201	9400	TUITION DY	TUITION	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		37,125.00			-----
22115	SEVEN STAR PAINTING	00000	231982	INV	10/18/2022	1630		448730	
1	02756960	82410	4220	FAC MAINT	PAINTING	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
37395	SINGH ELECTRICAL LLC	00000	231951	INV	10/18/2022	2290		448432	
1	02756960	82408	4220	FAC MAINT	ELECTRICAL	1,620.00			
				Invoice Net		1,620.00			
				CHECK TOTAL		1,620.00			-----
13982	SOCIAL STUDIES SCHOOL	00001	231801	INV	10/18/2022	SI182116		449438	
1	02036527	85103	2415	SOCIAL STU	INSTRUCT	67.19			
				Invoice Net		67.19			
				CHECK TOTAL		67.19			-----
10996	ST SILVA, GUS	00000	231585	INV	10/18/2022	21577		448669	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net		93.00			

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CASH ACCOUNT: 0000

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.00		-----

11354	STEVENS, ASHLEY	00000	231585	INV	10/18/2022	21995	449381	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			103.50		
		Invoice Net				103.50		
11354	STEVENS, ASHLEY	00000	231585	INV	10/18/2022	21315	449424	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			103.50		
		Invoice Net				103.50		
						CHECK TOTAL	207.00	-----
41445	TERRY, NATHAN	00000	231585	INV	10/18/2022	21606	449426	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00		
		Invoice Net				93.00		
						CHECK TOTAL	93.00	-----
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1143665	449173	
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,365.04		
		Invoice Net				1,365.04		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1145333	449174	
	1 03034309 835001	FOOD SERV	FOOD SERVI			527.93		
		Invoice Net				527.93		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1146165	449175	
	1 03034309 835001	FOOD SERV	FOOD SERVI			977.56		
		Invoice Net				977.56		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1146166	449176	
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,157.76		
		Invoice Net				1,157.76		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1148301	449177	
	1 03034309 835001	FOOD SERV	FOOD SERVI			839.58		
		Invoice Net				839.58		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1148302	449178	
	1 03034309 835001	FOOD SERV	FOOD SERVI			554.36		
		Invoice Net				554.36		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1148303	449180	
	1 03034309 835001	FOOD SERV	FOOD SERVI			55.32		
		Invoice Net				55.32		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1181239	449181	
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,045.15		
		Invoice Net				1,045.15		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1151240	449182	
	1 03034309 835001	FOOD SERV	FOOD SERVI			474.38		
		Invoice Net				474.38		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1151241	449183	
	1 03034309 835001	FOOD SERV	FOOD SERVI			232.85		
		Invoice Net				232.85		
22736	THURSTON FOODS, INC.	00000	231775	INV	10/18/2022	1151242	449185	
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,319.40		
		Invoice Net				1,319.40		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23079 10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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22736	THURSTON FOODS, INC. 1 03034309 835001	00000 231775 INV 10/18/2022 FOOD SERV FOOD SERVI Invoice Net	1154148 84.61 84.61	449186
22736	THURSTON FOODS, INC. 1 03034309 835001	00000 231775 INV 10/18/2022 FOOD SERV FOOD SERVI Invoice Net	1156976 640.40 640.40	449187
22736	THURSTON FOODS, INC. 1 03034309 835001	00000 231775 INV 10/18/2022 FOOD SERV FOOD SERVI Invoice Net	1156977 303.49 303.49	449188
		CHECK TOTAL	9,577.83	-----
74242	TRANIELLO, DENISE M 1 02026620 83804 3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net	21578 159.00 159.00	448670
		CHECK TOTAL	159.00	-----
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802 3300	00001 230438 INV 10/18/2022 TRANS ED VEHICLE RE Invoice Net	5679 1,921.16 1,921.16	449149
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802 3300	00001 230438 INV 10/18/2022 TRANS ED VEHICLE RE Invoice Net	5681 580.31 580.31	449261
		CHECK TOTAL	2,501.47	-----
23149	VERGE, JR., PERRY S. 1 02026620 83804 3510	00000 231585 INV 10/18/2022 ATHLE/ADMI ATHLETIC Invoice Net	21662 75.00 75.00	449454
		CHECK TOTAL	75.00	-----
13181	W. B. MASON CO INC 1 02216506 85101 2430	00001 230424 INV 10/18/2022 ELEM EDUC REPRO SUPP Invoice Net	232015063 7.56 7.56	448610
13181	W. B. MASON CO INC 1 02056507 85103 2415	00001 230831 INV 10/18/2022 GIBBS TEMP INSTRUCT Invoice Net	231778079 126.84 126.84	448611
13181	W. B. MASON CO INC 1 02056507 84201 2430	00001 230832 INV 10/18/2022 GIBBS TEMP OFFICE Invoice Net	231776137 44.96 44.96	448612
13181	W. B. MASON CO INC 1 02056507 84201 2430	00001 231301 INV 10/18/2022 GIBBS TEMP OFFICE Invoice Net	23206969 275.08 275.08	448613
13181	W. B. MASON CO INC 1 02056507 84201 2430	00001 231301 INV 10/18/2022 GIBBS TEMP OFFICE Invoice Net	232333770 21.30 21.30	448614
13181	W. B. MASON CO INC 1 02056507 84201 2430	00001 231301 INV 10/18/2022 GIBBS TEMP OFFICE Invoice Net	232410014 48.00 48.00	448615

CASH ACCOUNT: 0000

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC								
	1 02016507 84201	2430		00001 231362 INV	10/18/2022	232823367	448617		
				SEC EDUC OFFICE		505.00			
				Invoice Net		505.00			
13181	W. B. MASON CO INC								
	1 02696925 84201	1410		00001 231460 INV	10/18/2022	232905955	448618		
				PAYROLL OFFICE		20.73			
				Invoice Net		20.73			
13181	W. B. MASON CO INC								
	1 02216506 84201	2430		00001 231689 INV	10/18/2022	232901200	448619		
				ELEM EDUC OFFICE		104.95			
				Invoice Net		104.95			
13181	W. B. MASON CO INC								
	1 02156506 85101	2430		00001 231705 INV	10/18/2022	232863562	448620		
				ELEM EDUC REPRO SUPP		50.99			
				Invoice Net		50.99			
13181	W. B. MASON CO INC								
	1 02156506 85101	2430		00001 231705 INV	10/18/2022	232901183	448621		
				ELEM EDUC REPRO SUPP		203.16			
				Invoice Net		203.16			
13181	W. B. MASON CO INC								
	1 02486745 85103	2415		00001 231710 INV	10/18/2022	232826042	448622		
				C&I SOC ST INSTRUCT		186.75			
				Invoice Net		186.75			
13181	W. B. MASON CO INC								
	1 02016527 85103	2415		00001 231711 INV	10/18/2022	232901266	448623		
				SOCIAL STU INSTRUCT		10.01			
				Invoice Net		10.01			
13181	W. B. MASON CO INC								
	1 03034309 835005			00001 231692 INV	10/18/2022	232670908	448842		
				FOOD SERV FOOD SERV		173.62			
				Invoice Net		173.62			
13181	W. B. MASON CO INC								
	1 02216506 84201	2430		00001 231782 INV	10/18/2022	232979347	449211		
				ELEM EDUC OFFICE		205.00			
				Invoice Net		205.00			
13181	W. B. MASON CO INC								
	1 03034309 835005			00001 231692 INV	10/18/2022	232947168	449296		
				FOOD SERV FOOD SERV		238.65			
				Invoice Net		238.65			
13181	W. B. MASON CO INC								
	1 03034309 835005			00001 231692 INV	10/18/2022	232980625	449297		
				FOOD SERV FOOD SERV		5.74			
				Invoice Net		5.74			
13181	W. B. MASON CO INC								
	1 02306740 85103	2415		00001 231955 INV	10/18/2022	233060158	449439		
				C&I ENGLIS INSTRUCT		813.12			
				Invoice Net		813.12			
13181	W. B. MASON CO INC								
	1 02306740 85103	2415		00001 231955 INV	10/18/2022	233091406	449442		
				C&I ENGLIS INSTRUCT		210.00			
				Invoice Net		210.00			
13181	W. B. MASON CO INC								
	1 02016507 84201	2430		00001 231957 INV	10/18/2022	233061588	449443		
				SEC EDUC OFFICE		32.31			
	2 02016507 85101	2430		SEC EDUC REPRO SUPP		122.38			
				Invoice Net		154.69			
13181	W. B. MASON CO INC								
	1 02696925 84201	1410		00001 231460 INV	10/18/2022	233094309	449447		
				PAYROLL OFFICE		55.84			
				Invoice Net		55.84			
13181	W. B. MASON CO INC								
				00001 231460 INV	10/18/2022	233096592	449449		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23079

10/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02696925 84201	1410		PAYROLL OFFICE		186.40			
				Invoice Net		186.40			
13181	W. B. MASON CO INC	00001	231961	INV	10/18/2022	233092992	449452		
	1 02216506 85103	2415		ELEM EDUC INSTRUCT		160.56			
				Invoice Net		160.56			
				CHECK TOTAL		3,808.95			-----
71823	GRAINGER	00001	230276	INV	10/18/2022	9445194948	448929		
	1 02756960 84308	4220		FAC MAINT ELECTRICAL		215.82			
				Invoice Net		215.82			
71823	GRAINGER	00001	230276	INV	10/18/2022	9452373930	449052		
	1 02756960 84308	4220		FAC MAINT ELECTRICAL		127.94			
				Invoice Net		127.94			
				CHECK TOTAL		343.76			-----
22821	WELCH, ROBERT H.	00000	231585	INV	10/18/2022	21598	448672		
	1 02026620 83804	3510		ATHLE/ADMI ATHLETIC		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
74560	WILSON LANGUAGE TRAINI	00001	231367	INV	10/18/2022	1947183	449456		
	1 02306740 85103	2415		C&I ENGLIS INSTRUCT		437.40			
				Invoice Net		437.40			
74560	WILSON LANGUAGE TRAINI	00001	231369	INV	10/18/2022	1947349	449459		
	1 02306740 85103	2415		C&I ENGLIS INSTRUCT		437.40			
				Invoice Net		437.40			
74560	WILSON LANGUAGE TRAINI	00001	231370	INV	10/18/2022	1947185	449460		
	1 02306740 85103	2415		C&I ENGLIS INSTRUCT		583.20			
				Invoice Net		583.20			
74560	WILSON LANGUAGE TRAINI	00001	231372	INV	10/18/2022	1947187	449462		
	1 02306740 85103	2415		C&I ENGLIS INSTRUCT		145.80			
				Invoice Net		145.80			
74560	WILSON LANGUAGE TRAINI	00001	231368	INV	10/18/2022	1947184	449539		
	1 02306740 85103	2415		C&I ENGLIS INSTRUCT		583.20			
				Invoice Net		583.20			
74560	WILSON LANGUAGE TRAINI	00001	231371	INV	10/18/2022	1947186	449540		
	1 02306740 85103	2415		C&I ENGLIS INSTRUCT		583.20			
				Invoice Net		583.20			
				CHECK TOTAL		2,770.20			-----
20392	JOHNSTONE SUPPLY	00001	230241	INV	10/18/2022	3129556	448930		
	1 02756960 84312	4220		FAC MAINT HVAC SUPPL		460.43			
				Invoice Net		460.43			
20392	JOHNSTONE SUPPLY	00001	230241	INV	10/18/2022	3129556A	449053		
	1 02756960 84312	4220		FAC MAINT HVAC SUPPL		382.50			
				Invoice Net		382.50			
				CHECK TOTAL		842.93			-----

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CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 23079		10/18/2022			
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39065	YARDEMIAN, RAFFI		00000	231585	INV	10/18/2022	21608			
	1 02026620 83804	3510	ATHLE/ADMI		ATHLETIC		93.00	449382		
			Invoice Net				93.00			
39065	YARDEMIAN, RAFFI		00000	231585	INV	10/18/2022	21609		449383	
	1 02026620 83804	3510	ATHLE/ADMI		ATHLETIC		103.50			
			Invoice Net				103.50			
39065	YARDEMIAN, RAFFI		00000	231585	INV	10/18/2022	21996		449427	
	1 02026620 83804	3510	ATHLE/ADMI		ATHLETIC		103.50			
			Invoice Net				103.50			
							CHECK TOTAL	300.00		-----
=====										
379 INVOICES			WARRANT TOTAL				418,908.62	418,908.62		
			CASH ACCOUNT BALANCE					-16,318,898.63		
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WARRANT: 23079 10/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201	-2430 OFFICE SUPPLIES 537.31 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85101	-2430 REPRO PAPER TONER SUPP 122.38 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103	-2415 INSTRUCTIONAL MATERIAL 174.96 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85107	-2440 HS DISTANCE LEARNING 6,780.00 .00
0200	02016527	SOCIAL STUDIES	0200-3-01	-6527-01-10-5-01-85103	-2415 INSTRUCTIONAL MATERIAL 10.01 .00
0200	02016527	SOCIAL STUDIES	0200-3-01	-6527-01-10-5-01-85106	-2410 TEXTBOOKS BOOKS PERIOD 152.50 .00
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415 INSTRUCTIONAL MATERIAL 1,493.99 .00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85103	-2415 INSTRUCTIONAL MATERIAL 1,047.07 .00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410 TEXTBOOKS BOOKS PERIOD 1,073.86 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510 ATHLETIC SERVICES 6,750.50 .00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85110	-2420 INSTRUCTION EQUIPMENT 1,160.00 .00
0200	02036527	SOCIAL STUDIES	0200-3-03	-6527-03-01-4-01-85103	-2415 INSTRUCTIONAL MATERIAL 67.19 .00
0200	02036527	SOCIAL STUDIES	0200-3-03	-6527-03-01-4-01-85804	-2455 COMPUTER SOFTWARE 4,700.00 .00
0200	02036536	ART	0200-3-03	-6536-03-01-4-00-85103	-2415 INSTRUCTIONAL MATERIAL 7,326.37 .00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-84201	-2430 OFFICE SUPPLIES 389.34 12,459.50
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85101	-2430 REPRO PAPER TONER SUPP 1,607.26 12,459.50
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103	-2415 INSTRUCTIONAL MATERIAL 126.84 12,459.50
0200	02056575	GIBBS PROF DEV	0200-3-05	-6575-05-01-4-00-87202	-2357 TRAINING EDUC CONF & A 306.64 -200.06
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 1,171.04 17,461.72
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 2,510.85 -60,817.29
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 155.77 -42,999.01
0200	02126536	DALLIN/INSTRUCT MA	0200-3-12	-6536-12-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 3,977.93 -2,505.04
0200	02126575	PROFESSIONAL DEVEL	0200-3-12	-6575-12-07-3-00-84902	-2357 FOOD SUPPLIES 199.99 6,487.76
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430 REPRO PAPER TONER SUPP 254.15 -38,093.01
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 128.69 -38,093.01
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 1,611.09 -37,863.99
0200	02186521	MATH INSTRUCTIONAL	0200-3-18	-6521-18-01-3-02-85804	-2455 COMPUTER SOFTWARE 6,737.50 .00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430 OFFICE SUPPLIES 309.95 -59,246.73
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430 REPRO PAPER TONER SUPP 7.56 -59,246.73
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 5,276.17 -59,246.73
0200	02216845	ONE TO ONE ASSISTA	0200-3-21	-6845-21-02-3-00-81116	-2330 STRATTON/ONE TO ONE AI 6,636.00 -1,074.67
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415 INSTRUCTIONAL MATERIAL 1,450.40 -40,209.20
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415 INSTRUCTIONAL MATERIAL 3,793.32 30,991.96
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415 INSTRUCTIONAL MATERIAL 630.00 26,356.92
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415 INSTRUCTIONAL MATERIAL 883.70 21,845.59
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430 OFFICE SUPPLIES 31.74 150,766.96
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415 INSTRUCTIONAL MATERIAL 135.56 6,740.46
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85102	-2720 TESTING MATERIALS 686.60 1,528.08
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320 PROFESSIONAL TECH SERV 47.07 -8,578.98
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-85102	-2720 TESTING MATERIALS 2,502.00 -8,578.98
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320 PROFESSIONAL TECH SERV 11,485.00 3,870.34
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415 INSTRUCTIONAL MATERIAL 350.00 -6,006.23
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800 TESTING MATERIALS 2,225.23 39,191.40
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300 OUT OF DISTRICT/DAY TU 26,728.66 567,949.63

0200 02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	15,000.00	567,949.63
0200 02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	6,147.25	-14,008.06
0200 02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	93.56	6,181.13
0200 02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	7,205.00	53,500.00
0200 02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	186.75	5,138.45

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WARRANT: 23079 10/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 925.33 -8,925.76
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-85804 -2455	COMPUTER SOFTWARE 11,760.00 20,172.50
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 126.96 120,439.96
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 367.20 -43,887.66
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-85804 -1450	COMPUTER SOFTWARE 5,520.00 -29,652.30
0200	02696925	PAYROLL	0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 262.97 -122.25
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 618.88 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES 3,085.25 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES 500.00 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 57,100.88 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV 500.00 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82999 -4220	SW OTHER SUBCONTRACT M 573.98 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV 59.85 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY 790.00 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 292.55 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 1,027.14 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES 343.76 233,965.95
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 842.93 233,965.95
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 39,071.21 -10,169.37
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE 920.05 -920.05
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 5,038.42 -920.05
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 27,500.15 -920.05
				FUND TOTAL 299,612.26
CASH ACCOUNT	0000 104013	BALANCE	-16,318,898.63	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 12,601.25 590,659.22
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 17,203.17 590,659.22
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 418.01 590,659.22
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 2,281.50 590,659.22
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT 15,483.00 590,659.22
				FUND TOTAL 47,986.93
CASH ACCOUNT	0000 104013	BALANCE	-16,318,898.63	
0571	05712023	FY23 ACSHS	0571-3-3200-6554-45-14-9-82-84201 -3200	OFFICE SUPPLIES 464.00 1,036.00
				FUND TOTAL 464.00

CASH ACCOUNT 0000 104013 BALANCE -16,318,898.63

0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	32,594.00	1,998,722.43
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI	22,125.00	-1,421,136.58

FUND TOTAL 54,719.00

CASH ACCOUNT 0000 104013 BALANCE -16,318,898.63

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WARRANT: 23079 10/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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1320 1322022 FY22 METCO GRANT 1320-3-2300-2022-45-13-9-NM-87202 -2357	TRAINING EDUC CONF & A	500.00	-519.26
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FUND TOTAL 500.00

CASH ACCOUNT 0000 104013 BALANCE -16,318,898.63

1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	131.49	536,602.55
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	145.55	536,602.55
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	813.00	536,602.55
1330 1336776 COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-85103 -6200	COMM ED FALL YOUTH PRG	284.54	536,602.55

FUND TOTAL 1,374.58

CASH ACCOUNT 0000 104013 BALANCE -16,318,898.63

1340 134 BISHOP GIFTS GRANT 1340-3-2732-OSR -06-41-3-NM-8350 -	BISHOP SCH/GIFTS & GRA	520.00	4,850.52
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FUND TOTAL 520.00

CASH ACCOUNT 0000 104013 BALANCE -16,318,898.63

1410 14122105 BLDG WELCOME & INC 1410-3-1220-6572-34-49-9-NM-83101 -2357	PROFESSIONAL TECH SERV	6,800.00	-1,375.00
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FUND TOTAL 6,800.00

CASH ACCOUNT 0000 104013 BALANCE -16,318,898.63

1512 15122260 HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	721.95	-1,375.00
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FUND TOTAL 721.95

CASH ACCOUNT 0000 104013 BALANCE -16,318,898.63

1520 15206960 FACILITIES/MAINT/A 1520-3-0050-6960-01-24-9-00-82104 -4130	NATURAL GAS BUILDING R	2,046.66	-1,375.00
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CASH ACCOUNT 0000 104013	BALANCE -16,318,898.63	FUND TOTAL	2,046.66	
1950 1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	142.32
				52,179.53
			FUND TOTAL	142.32
CASH ACCOUNT 0000 104013	BALANCE -16,318,898.63			
1973 1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	475.00
				-4,029.46
			FUND TOTAL	475.00

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WARRANT: 23079 10/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -16,318,898.63		
1990 199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC
		1,192.64	15,677.04
		FUND TOTAL	1,192.64
CASH ACCOUNT 0000 104013	BALANCE -16,318,898.63		
5773 57733002	ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE
		2,353.28	.00
		FUND TOTAL	2,353.28
CASH ACCOUNT 0000 104013	BALANCE -16,318,898.63		
WARRANT SUMMARY TOTAL		418,908.62	
GRAND TOTAL		418,908.62	

