

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	23104	Total Warrant Amount	\$680,386.71
DATED	11/15/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

100F240D010D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Jane Morgan

201425FB7931491...

School Committee

DocuSigned by:

William Hayner

A00C220204E9404...

School Committee

DocuSigned by:

Jeff Thielman

7786F1DD716442C...

School Committee

DocuSigned by:

JEFF THIELMAN

8BD312C9C723425...

School Committee

11/09/2022 11:17 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

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|apwarnt

DATE: 11/15/2022 WARRANT: 23104 AMOUNT: \$ 680,386.71

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: 23104 11/15/2022

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	11/15/2022	96759 87.50 87.50 Invoice Net	451692		
				CHECK TOTAL		87.50		-----	
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	230274	INV	11/15/2022	21396096 247.35 247.35 Invoice Net	451393		
				CHECK TOTAL		247.35		-----	
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV	11/15/2022	23581 1,596.63 1,596.63 Invoice Net	451332		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV	11/15/2022	23580 5,006.00 5,006.00 Invoice Net	451333		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV	11/15/2022	23578 3,229.15 3,229.15 Invoice Net	451334		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV	11/15/2022	23570 1,463.64 1,463.64 Invoice Net	451335		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV	11/15/2022	23569 559.00 559.00 Invoice Net	451336		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV	11/15/2022	23568 1,460.38 1,460.38 Invoice Net	451337		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	232581	INV	11/15/2022	23567 1,320.44 1,320.44 Invoice Net	451338		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	232581	INV	11/15/2022	23593 7,709.09 7,709.09 Invoice Net	451339		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	230263	INV	11/15/2022	23660 287.00 287.00 Invoice Net	452004		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	232581	INV	11/15/2022	23657 3,911.48 3,911.48 Invoice Net	452005		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	232581	INV	11/15/2022	23658 2,191.00 2,191.00 Invoice Net	452006		
32425	AMBIENT TEMPERATURE CO	00000	232581	INV	11/15/2022	23731	452007		

1 02756960 82412 4220 FAC MAINT HVAC
Invoice Net

2,809.00
2,809.00
CHECK TOTAL 31,542.81

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32127	ARLINGTON MUNICIPAL SO 1 02756960 82103 4130	00001	230262	INV	11/15/2022	ES-14172 4,917.68 4,917.68 CHECK TOTAL	451693		-----
1195	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	230541	INV	11/15/2022	1314976 395.00 395.00 CHECK TOTAL	451340		-----
41257	ANDERSON, DANIEL S 1 14122105 83101 2357	00000	231006	INV	11/15/2022	1022 3,400.00 3,400.00 CHECK TOTAL	452222		-----
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230072	INV	11/15/2022	CONSULT LC-OCT'22 1,385.00 1,385.00	452074		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230073	INV	11/15/2022	CONSULT JK-OCT'22 55.00 55.00	452075		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230074	INV	11/15/2022	CONSULT ILC-OCT'22 1,400.00 1,400.00	452077		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230075	INV	11/15/2022	CONSULT DL-OCT'22 350.00 350.00	452078		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230076	INV	11/15/2022	CONSULT HRL-OCT'22 380.00 380.00	452080		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230077	INV	11/15/2022	CONSULT AM-OCT'22 1,216.25 1,216.25	452081		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230078	INV	11/15/2022	CONSULT MN-OCT'22 550.00 550.00	452083		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230079	INV	11/15/2022	CONSULT TR-OCT'22 350.00 350.00	452085		
29770	ARISE CONSULTING SERVI	00001	230080	INV	11/15/2022	CONSULT MS-OCT'22	452087		

1	02456821	83101	2320	SPED/CLINI	PROF TECH	732.50		
				Invoice Net		732.50		
29770	ARISE CONSULTING SERVI	00001	230081	INV	11/15/2022	CONSULT	AT-OCT'22	452089
1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,025.00		
				Invoice Net		1,025.00		
29770	ARISE CONSULTING SERVI	00001	230082	INV	11/15/2022	CONSULT	EV-OCT'22	452091
1	02456821	83101	2320	SPED/CLINI	PROF TECH	672.50		
				Invoice Net		672.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	230787	INV	11/15/2022	CONSULT BH-OCT'22	452093		
1	02456821 83101 2320		SPED/CLINI	PROF TECH		1,652.50			
			Invoice Net			1,652.50			
29770	ARISE CONSULTING SERVI	00001	230788	INV	11/15/2022	CONSULT SK-OCT'22	452095		
1	02456821 83101 2320		SPED/CLINI	PROF TECH		165.00			
			Invoice Net			165.00			
29770	ARISE CONSULTING SERVI	00001	231169	INV	11/15/2022	CONSULT LM-OCT'22	452097		
1	02456821 83101 2320		SPED/CLINI	PROF TECH		165.00			
			Invoice Net			165.00			
			CHECK TOTAL			10,098.75			-----
14312	ARLMONT FUEL CORP.	00001	230236	INV	11/15/2022	1450273	452008		
1	02756960 83802 4220		FAC MAINT	ENVIRONMEN		35.00			
			Invoice Net			35.00			
			CHECK TOTAL			35.00			-----
21518	ARL/BEL TRANSPORTATION	00002	231355	INV	11/15/2022	#1022-LL & JH	451929		
1	02816990 83301 3300		TRANS HOM	TRANS		4,693.50			
			Invoice Net			4,693.50			
			CHECK TOTAL			4,693.50			-----
24394	AUDIOLOGY AND HEARING	00000	230059	INV	11/15/2022	35858	451417		
1	02456842 85110 2420		ADAPTIVE T	EQ INSTRU		375.00			
			Invoice Net			375.00			
			CHECK TOTAL			375.00			-----
74780	B&H FOTO & ELECTRONICS	00002	231785	INV	11/15/2022	206034167	451478		
1	03092022 85103 2357		TITLE IV A	INSTRUCT		1,893.08			
			Invoice Net			1,893.08			
			CHECK TOTAL			1,893.08			-----
24583	BAYSTATE INTERPRETERS,	00001	230479	INV	11/15/2022	320788	451419		
1	02456857 83101 2330		SPED CONTR	PROF TECH		260.00			
			Invoice Net			260.00			
			CHECK TOTAL			260.00			-----

41568 BEARCE, EMILY 00000 232742 INV 11/15/2022
 1 199 84000 DRAMA MISC
 Invoice Net

39028 BELLON, LAUREN 00000 230066 INV 11/15/2022
 1 02816980 83301 3300 SPED/REIMB TRANS
 Invoice Net

27545 L W BILLS COMPANY 00002 230251 INV 11/15/2022

LIGHTING DESIGN 452223
 2,000.00
 2,000.00
 CHECK TOTAL 2,000.00

REIMB MILEGE-OCT'22 451930
 401.02
 401.02
 CHECK TOTAL 401.02

1042 451341

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		327.25			
			Invoice Net			327.25			
27545 L W BILLS COMPANY	1 02756960 82408	4220	00002 230251	INV 11/15/2022		1088	451342		
			FAC MAINT	ELECTRICAL		906.00			
			Invoice Net			906.00			
			CHECK TOTAL			1,233.25			-----
32536 BLICK ART MATERIALS	1 02036536 85103	2415	00004 232521	INV 11/15/2022		9490081	452292		
			ART	INSTRUCT		361.00			
			Invoice Net			361.00			
			CHECK TOTAL			361.00			-----
39406 BLY, ZAKIA	1 1322023 84201	2430	00000 232302	INV 11/15/2022		APS04	451481		
			FY23 METCO	OFFICE		2,550.00			
			Invoice Net			2,550.00			
			CHECK TOTAL			2,550.00			-----
31887 GL GROUP, INC	1 02216506 85103	2415	00004 231676	INV 11/15/2022		22111887	451498		
			ELEM EDUC	INSTRUCT		126.24			
			Invoice Net			126.24			
31887 GL GROUP, INC	1 02216506 85103	2415	00004 231676	INV 11/15/2022		22111907	451499		
			ELEM EDUC	INSTRUCT		26.98			
			Invoice Net			26.98			
31887 GL GROUP, INC	1 02216506 85103	2415	00004 231676	INV 11/15/2022		22112121	451500		
			ELEM EDUC	INSTRUCT		47.92			
			Invoice Net			47.92			
31887 GL GROUP, INC	1 02186506 85103	2415	00004 230896	INV 11/15/2022		22109983	451805		
			ELEM EDUC	INSTRUCT		1,913.03			
			Invoice Net			1,913.03			
			CHECK TOTAL			2,114.17			-----
22234 THE BOOK RACK			00001 231673	INV 11/15/2022		H27220	451488		

1	02126506	85106	2410	ELEM EDUC	TEXTBOOKS	243.46		
				Invoice Net		243.46		
22234	THE BOOK RACK			00001	231783 INV 11/15/2022	H26208	451491	
1	02306740	85103	2415	C&I ENGLIS	INSTRUCT	33.37		
				Invoice Net		33.37		
22234	THE BOOK RACK			00001	231788 INV 11/15/2022	264880	451494	
1	02306740	85103	2415	C&I ENGLIS	INSTRUCT	9,895.75		
				Invoice Net		9,895.75		
22234	THE BOOK RACK			00001	231790 INV 11/15/2022	H29462	451495	
1	02306740	85103	2415	C&I ENGLIS	INSTRUCT	3,391.00		
				Invoice Net		3,391.00		
				CHECK TOTAL		13,563.58		-----
30898	BOSTON BY FOOT			00000	232512 INV 11/15/2022	AF22	451669	
1	1336772	81112	6200	FALL ADULT	TEACHER SA	150.00		
				Invoice Net		150.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
41442	BOUMIL, RICHARD			00000	231585 INV 11/15/2022	21733	451625		
1	02026620 83804	3510		ATHLE/ADMI	ATHLETIC	159.00			
				Invoice Net		159.00			
				CHECK TOTAL		159.00			-----
29492	BRAINPOP			00001	231436 INV 11/15/2022	#US358127	451501		
1	02636915 85804	2455		CURRICULUM	SOFTWARE	31,255.75			
				Invoice Net		31,255.75			
				CHECK TOTAL		31,255.75			-----
36763	BROWN-STEINER, BENJAMIN			00000	232513 INV 11/15/2022	Bird1019	451656		
1	1336772 81112	6200		FALL ADULT	TEACHER SA	117.50			
				Invoice Net		117.50			
				CHECK TOTAL		117.50			-----
39024	BUTTERNUT BAKEHOUSE			00001	232306 INV 11/15/2022	000083	451503		
1	1973 84000			PAC	MISC	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
70657	C & W TRANSPORTATION I			00000	230830 INV 11/15/2022	14863	451931		
1	02816970 84802	3300		TRANS ED	VEHICLE RE	1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		1,150.00			-----
71020	C.A.S.E. COLLABORATIVE			00001	231795 INV 11/15/2022	23-0062	451422		

1	02456848	83201	9400	TUITION DY	TUITION	7,289.38			
				Invoice Net		7,289.38			
71020	C.A.S.E. COLLABORATIVE	00001	232021	INV	11/15/2022	23-0063	451423		
1	02456848	83201	9400	TUITION DY	TUITION	8,899.92			
				Invoice Net		8,899.92			
				CHECK TOTAL		16,189.30		-----	
70693	CAM OFFICE SERVICES, I	00000	231993	INV	11/15/2022	36010A	451505		
1	02636915	84201	1220	CURRICULUM OFFICE		310.74			
				Invoice Net		310.74			
70693	CAM OFFICE SERVICES, I	00000	232162	INV	11/15/2022	36118A	451507		
1	02126506	85101	2430	ELEM EDUC REPRO SUPP		964.26			
				Invoice Net		964.26			
70693	CAM OFFICE SERVICES, I	00000	232189	INV	11/15/2022	36183A	451508		
1	02056507	85101	2430	GIBBS TEMP REPRO SUPP		358.74			
				Invoice Net		358.74			
70693	CAM OFFICE SERVICES, I	00000	231198	INV	11/15/2022	35529A	451809		
1	02156506	85101	2430	ELEM EDUC REPRO SUPP		2,432.55			
				Invoice Net		2,432.55			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	232526	INV	11/15/2022	36453A	451810		
1	02056507 85101 2430		GIBBS TEMP REPRO SUPP			627.72			
			Invoice Net			627.72			
70693	CAM OFFICE SERVICES, I	00000	232584	INV	11/15/2022	36495A	451811		
1	02496554 85201 3200		HEALTH SRV MED SUPPLY			834.20			
			Invoice Net			834.20			
70693	CAM OFFICE SERVICES, I	00000	232624	INV	11/15/2022	36554A	452224		
1	02666920 85101 1410		BUS OFFICE REPRO SUPP			546.13			
			Invoice Net			546.13			
70693	CAM OFFICE SERVICES, I	00000	231891	INV	11/15/2022	35958A	452293		
1	02186506 85101 2430		ELEM EDUC REPRO SUPP			311.16			
			Invoice Net			311.16			
			CHECK TOTAL			6,385.50		-----	
27821	CAMBRIA, CHARLES	00000	231585	INV	11/15/2022	21743	451467		
1	02026620 83804 3510		ATHLE/ADMI ATHLETIC			100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00		-----	
71159	CARDINAL CUSHING CENTE	00000	232470	INV	11/15/2022	82928	451903		
1	02456851 83201 9300		OOD RESIDE TUITION			9,478.82			
			Invoice Net			9,478.82			
			CHECK TOTAL			9,478.82		-----	

33892	CARNEY, DAWN 1 02636915 87202 2357	00000 232737 INV 11/15/2022 CURRICULUM TRAINING Invoice Net	REIMB MILEGE-SEPT'22 14.25 14.25	452295	
			CHECK TOTAL	14.25	-----
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415	00001 231490 INV 11/15/2022 C&I SCIENC INSTRUCT Invoice Net	51915844 RI 27.60 27.60	451509	
			CHECK TOTAL	27.60	-----
28697	CARPINITO, PASQUALE 1 02026620 83804 3510	00000 231585 INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net	21730 93.00 93.00	451628	
			CHECK TOTAL	93.00	-----
28698	CERRETANI, GERALD 1 02026620 83804 3510	00000 231585 INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net	21744 100.00 100.00	451630	
			CHECK TOTAL	100.00	-----
34197	CHES WIZARDS INC. 1 1336776 81112 6200	00000 232467 INV 11/15/2022 FALL YOUTH TEACHER SA Invoice Net	5996 648.00 648.00	451664	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	648.00		-----
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net				22-183 624.44 624.44	451420		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net				22-184 20.00 20.00	451421		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net				22-212 412.76 412.76	451932		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net				22-213 760.68 760.68	451933		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net				22-217 491.60 491.60	451934		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net				22-227 354.96 354.96	451935		

34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net	22-231 67.56 67.56	451936	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net	22-234 271.80 271.80	452099	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 11/15/2022 SPED CONTR PROF TECH Invoice Net	22-236 20.00 20.00	452100	
				CHECK TOTAL	3,023.80	-----
33379	CLEARGOV INC. 1 02606910 85804	1210	00000 232447 INV 11/15/2022 SUPER SOFTWARE Invoice Net	2022-12407 7,956.75 7,956.75	451511	
				CHECK TOTAL	7,956.75	-----
19320	CLEMENTE, CHRIS 1 02026620 83804	3510	00000 231585 INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net	22001 100.00 100.00	451631	
				CHECK TOTAL	100.00	-----
39056	COMAIRCO LLC 1 02756960 82414	4220	00000 232422 INV 11/15/2022 FAC MAINT BOILER C.S Invoice Net	S0045582 859.31 859.31	451343	
39056	COMAIRCO LLC 1 02756960 82414	4220	00000 232422 INV 11/15/2022 FAC MAINT BOILER C.S Invoice Net	S0045676 1,836.01 1,836.01	451344	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,695.32	-----	
27622	COMMONWEALTH OF MASSAC 1 0147182 5202			00001 230252 INV 11/15/2022 FACILITIES PROFESSION		174477 400.00	451394		
	2 02756960 82414	4220		FAC MAINT BOILER C.S Invoice Net		1,600.00 2,000.00			
						CHECK TOTAL	2,000.00	-----	
21265	COREY, FRED A. 1 02026620 83804	3510		00000 231585 INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net		21262 93.00 93.00	451860		
						CHECK TOTAL	93.00	-----	
71088	COTTING SCHOOL 1 07506848 83201	9300		00000 230512 INV 11/15/2022 CB OOD DAY TUITION Invoice Net		21287 10,731.60 10,731.60	451904		

71088	COTTING SCHOOL 1 02456848 83201	9300	00000 230533 INV 11/15/2022 TUITION DY TUITION Invoice Net	21288 10,731.60 10,731.60	451905	
71088	COTTING SCHOOL 1 02456848 83201	9300	00000 232041 INV 11/15/2022 TUITION DY TUITION Invoice Net	21339 9,634.40 9,634.40	451906	
			CHECK TOTAL	31,097.60		-----
71154	CURRICULUM ASSOCIATES, 1 02636915 85804	2455	00003 231416 INV 11/15/2022 CURRICULUM SOFTWARE Invoice Net	90201906 17,043.00 17,043.00	451513	
			CHECK TOTAL	17,043.00		-----
71176	D'AGOSTINO'S DELI 1 02606575 84902	2357	00001 230042 INV 11/15/2022 MEMBERSHIP FOOD SUPPL Invoice Net	25908 207.00 207.00	451813	
			CHECK TOTAL	207.00		-----
27758	DAVID, LEONARD 1 02026620 83804	3510	00000 231585 INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net	22013 107.00 107.00	451996	
27758	DAVID, LEONARD 1 02026620 83804	3510	00000 231585 INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net	22016 107.00 107.00	451997	
			CHECK TOTAL	214.00		-----
16537	DEVEREAUX, WILLIAM 1 02636915 87202	2357	00000 232678 INV 11/15/2022 CURRICULUM TRAINING Invoice Net	570765 450.00 450.00	452297	
16537	DEVEREAUX, WILLIAM 1 02636915 87202	2357	00000 232678 INV 11/15/2022 CURRICULUM TRAINING Invoice Net	571431 22.00 22.00	452298	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16537	DEVEREAUX, WILLIAM 1 02636915 87202	2357	00000 232678 INV 11/15/2022 CURRICULUM TRAINING Invoice Net			971429 75.00 75.00	452299		
			CHECK TOTAL			547.00			-----
19273	DILEO, STEPHEN 1 02026620 83804	3510	00000 231585 INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net			21728 93.00 93.00	451632		
			CHECK TOTAL			93.00			-----
40815	DROPOUT 1 1322023 87202	2357	00000 232379 INV 11/15/2022 FY23 METCO TRAINING			0057 321.52	451514		

Invoice Net						321.52			
						CHECK TOTAL	321.52		-----
70412	CRYSTAL ROCK		00001	230883	INV 11/15/2022	14545241 110122	451937		
	1 02456800 84201 2430		PK-SPED		OFFICE	15.87			
Invoice Net						15.87			
						CHECK TOTAL	15.87		-----
24456	DURANT, DANIEL		00000	231585	INV 11/15/2022	21714	451861		
	1 02026620 83804 3510		ATHLE/ADMI		ATHLETIC	159.00			
Invoice Net						159.00			
						CHECK TOTAL	159.00		-----
2962	EBSCO INFORMATION SERV		00001	232324	INV 11/15/2022	1000193993-1	452300		
	1 02016563 85106 2410		LIBRARY/ME		TEXTBOOKS	1,053.00			
Invoice Net						1,053.00			
						CHECK TOTAL	1,053.00		-----
34229	EI US, LLC.		00003	230956	INV 11/15/2022	INV114833	451426		
	1 02456803 83101 2310		SPED/TUTOR		PROF TECH	164.25			
Invoice Net						164.25			
						CHECK TOTAL	164.25		-----
1847	EVERSOURCE		00007	230227	INV 11/15/2022	25603131001 10/14/22	451088		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	377.40			
Invoice Net						377.40			
1847	EVERSOURCE		00007	230227	INV 11/15/2022	25603241008 10/14/22	451089		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	8,327.90			
Invoice Net						8,327.90			
1847	EVERSOURCE		00007	230227	INV 11/15/2022	25603271005 10/14/22	451090		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	11.00			
Invoice Net						11.00			
1847	EVERSOURCE		00007	230227	INV 11/15/2022	25603281004 10/14/22	451091		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	84.51			
Invoice Net						84.51			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE		00007	230227	INV 11/15/2022	25603541001 10/14/22	451092		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	114.14			
Invoice Net						114.14			
1847	EVERSOURCE		00007	230227	INV 11/15/2022	25603661007 10/14/22	451093		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	329.27			
Invoice Net						329.27			
1847	EVERSOURCE		00007	230227	INV 11/15/2022	25603801009 10/14/22	451094		
	1 02756960 82103 4130		FAC MAINT		POWER ELEC	5,951.48			

1847	EVERSOURCE	1 02756960 82103	4130	Invoice Net	00007 230227 INV 11/15/2022	5,951.48		
				FAC MAINT POWER ELEC	25604041001 10/14/22	288.45	451095	
1847	EVERSOURCE	1 02756960 82103	4130	Invoice Net	00007 230227 INV 11/15/2022	288.45		
				FAC MAINT POWER ELEC	25604051000 10/14/22	2,655.08	451096	
1847	EVERSOURCE	1 02756960 82103	4130	Invoice Net	00007 230227 INV 11/15/2022	2,655.08		
				FAC MAINT POWER ELEC	26604081007 10/14/22	8,403.88	451097	
1847	EVERSOURCE	1 02756960 82103	4130	Invoice Net	00007 230227 INV 11/15/2022	8,403.88		
				FAC MAINT POWER ELEC	25604261005 10/14/22	28.02	451098	
1847	EVERSOURCE	1 02756960 82103	4130	Invoice Net	00007 230227 INV 11/15/2022	28.02		
				FAC MAINT POWER ELEC	26771111007 10/14/22	75.18	451099	
1847	EVERSOURCE	1 02756960 82103	4130	Invoice Net	00007 230227 INV 11/15/2022	75.18		
				FAC MAINT POWER ELEC	26826120011 10/14/22	9,253.43	451100	
1847	EVERSOURCE	1 02756960 82103	4130	Invoice Net	00007 230227 INV 11/15/2022	9,253.43		
				FAC MAINT POWER ELEC	28235210011 10/14/22	11,606.85	451101	
				Invoice Net		11,606.85		
				CHECK TOTAL		47,506.59		-----
33004	F.W. WEBB COMPANY	1 02756960 84303	4220	00000 230264 INV 11/15/2022		78053494	451348	
				FAC MAINT PLUMBING		367.57		
				Invoice Net		367.57		
				CHECK TOTAL		367.57		-----
37168	FACTORY OUTLET II INC	1 02036507 85103	2415	00000 232332 INV 11/15/2022		16953	451516	
				SEC EDUC INSTRUCT		663.00		
				Invoice Net		663.00		
				CHECK TOTAL		663.00		-----
40354	FAMA, TONY	1 02026620 83804	3510	00000 231585 INV 11/15/2022		21745	451635	
				ATHLE/ADMI ATHLETIC		100.00		
				Invoice Net		100.00		
				CHECK TOTAL		100.00		-----

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23104

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/15/2022	T379040	451367		
	1 03034309 835001	FOOD SERV	FOOD SERVI			507.50			
		Invoice Net				507.50			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/15/2022	T379041	451368		

1	03034309	835001	FOOD SERV	FOOD SERVI	300.35				
			Invoice Net		300.35				
21724	FANTINI BAKING CO., IN	00000	231860	INV 11/15/2022	T379042	451369			
1	03034309	835001	FOOD SERV	FOOD SERVI	477.00				
			Invoice Net		477.00				
21724	FANTINI BAKING CO., IN	00000	231860	INV 11/15/2022	T379043	451370			
1	03034309	835001	FOOD SERV	FOOD SERVI	255.75				
			Invoice Net		255.75				
21724	FANTINI BAKING CO., IN	00000	231860	INV 11/15/2022	T381375	452128			
1	03034309	835001	FOOD SERV	FOOD SERVI	480.60				
			Invoice Net		480.60				
21724	FANTINI BAKING CO., IN	00000	231860	INV 11/15/2022	T381376	452132			
1	03034309	835001	FOOD SERV	FOOD SERVI	159.50				
			Invoice Net		159.50				
21724	FANTINI BAKING CO., IN	00000	231860	INV 11/15/2022	T381377	452134			
1	03034309	835001	FOOD SERV	FOOD SERVI	315.00				
			Invoice Net		315.00				
				CHECK TOTAL	2,495.70			-----	
33579	FILTER SALES & SERVICE	00000	230265	INV 11/15/2022	300124083	451345			
1	02756960	84312	4220	FAC MAINT HVAC SUPPL	12,104.13				
2	02756960	84312	4220	FAC MAINT HVAC SUPPL	85.00				
			Invoice Net		12,189.13				
				CHECK TOTAL	12,189.13			-----	
27098	FOX PAINTING CO INC	00000	232578	INV 11/15/2022	10012022	451346			
1	02756960	82410	4220	FAC MAINT PAINTING	1,000.00				
			Invoice Net		1,000.00				
27098	FOX PAINTING CO INC	00000	232578	INV 11/15/2022	10012022-1	451347			
1	02756960	82410	4220	FAC MAINT PAINTING	2,400.00				
			Invoice Net		2,400.00				
				CHECK TOTAL	3,400.00			-----	
38714	GATEWAY EDUCATION HOLD	00002	231096	INV 11/15/2022	7028124874	451517			
1	02126521	85804	2455	MATH INSTR SOFTWARE	8,041.00				
			Invoice Net		8,041.00				
38714	GATEWAY EDUCATION HOLD	00002	231096	INV 11/15/2022	4026780739	451518			
1	02126521	85804	2455	MATH INSTR SOFTWARE	499.10				
			Invoice Net		499.10				
				CHECK TOTAL	8,540.10			-----	
71736	THE MARGARET GIFFORD S	00000	230513	INV 11/15/2022	022929	451907			
1	07506848	83201	9300	CB OOD DAY TUITION	6,909.84				
			Invoice Net		6,909.84				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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				CHECK TOTAL	6,909.84	-----
73320	GOVCONNECTION, INC.	00001	232441 INV 11/15/2022	73441572	451520	
	1 1322023 88550 2440	FY23 METCO	HARDWARE	800.00		
		Invoice Net		800.00		
73320	GOVCONNECTION, INC.	00001	232426 INV 11/15/2022	73451901	451815	
	1 02666920 84201 1410	BUS OFFICE	OFFICE	515.91		
		Invoice Net		515.91		
				CHECK TOTAL	1,315.91	-----
27307	GRANT PROFESSIONALS A	00000	232532 INV 11/15/2022	200023378	451523	
	1 02496930 87202 2357	GRANTS DEV	TRAINING	325.00		
		Invoice Net		325.00		
27307	GRANT PROFESSIONALS A	00000	232533 INV 11/15/2022	300008504	451524	
	1 02496930 87301 2357	GRANTS DEV	PROF AFFLI	250.00		
		Invoice Net		250.00		
				CHECK TOTAL	575.00	-----
39325	GREAT MINDS PBC	00001	231576 INV 11/15/2022	INV121512	452225	
	1 02306740 85804 2455	C&I ENGLIS	SOFTWARE	6,825.00		
		Invoice Net		6,825.00		
				CHECK TOTAL	6,825.00	-----
28241	GUITAR CENTER STORES I	00000	232522 INV 11/15/2022	ARINV64977835	451830	
	1 02186539 85103 2415	PEIRCE MUS	INSTRUCT	437.00		
		Invoice Net		437.00		
28241	GUITAR CENTER STORES I	00000	232522 INV 11/15/2022	ARINV64978985	451831	
	1 02186539 85103 2415	PEIRCE MUS	INSTRUCT	584.50		
		Invoice Net		584.50		
				CHECK TOTAL	1,021.50	-----
20160	HEINEMANN PROFESSIONAL	00002	232295 INV 11/15/2022	7483610	451527	
	1 02306740 85103 2415	C&I ENGLIS	INSTRUCT	1,848.64		
		Invoice Net		1,848.64		
20160	HEINEMANN PROFESSIONAL	00002	230637 INV 11/15/2022	7461002	451529	
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT	297.00		
		Invoice Net		297.00		
20160	HEINEMANN PROFESSIONAL	00002	232468 INV 11/15/2022	7486339	452226	
	1 02306740 85103 2415	C&I ENGLIS	INSTRUCT	1,917.19		
		Invoice Net		1,917.19		
				CHECK TOTAL	4,062.83	-----
21828	HENLEY ENTERPRISE	00001	230243 INV 11/15/2022	246176	451397	
	1 02756960 84802 4220	FAC MAINT	VEHICLE RE	259.99		
		Invoice Net		259.99		
				CHECK TOTAL	259.99	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3633	HILLYARD INC 1 02756965 82904	4110	00001 232722	INV CUSTODIAL	11/15/2022	604903006 1,022.70 Invoice Net 1,022.70	452009		
3633	HILLYARD INC 1 02756965 82904	4110	00001 232722	INV CUSTODIAL	11/15/2022	604910116 1,022.35 Invoice Net 1,022.35	452010		
				CHECK TOTAL		2,045.05		-----	
41532	HOFFMAN, ALAN 1 02456848 83201	9300	00000 232454	INV TUITION DY	11/15/2022	REIMB SETTLMNT 10,000.00 Invoice Net 10,000.00	451446		
				CHECK TOTAL		10,000.00		-----	
41516	HOFFMAN, CATHERINE & R 1 02456848 83201	9300	00000 232453	INV TUITION DY	11/15/2022	REIMB SETTLEMENT 38,000.00 Invoice Net 38,000.00	451442		
				CHECK TOTAL		38,000.00		-----	
300194	HOLDEN, GERALDINE 1 02636575 87106	2357	00000 223958	INV PROF DEV	11/15/2022	REIMB EDUC-6300-062 858.00 Invoice Net 858.00	452309		
				CHECK TOTAL		858.00		-----	
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 231264	INV CUSTODIAL	11/15/2022	712657493 12.53 Invoice Net 12.53	451694		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 231952	INV CUSTODIAL	11/15/2022	712657485 224.33 Invoice Net 224.33	451695		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 232730	INV CUSTODIAL	11/15/2022	712170786 1,800.00 Invoice Net 1,800.00	452013		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 232730	INV CUSTODIAL	11/15/2022	712170802 1,232.26 Invoice Net 1,232.26	452014		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 232730	INV CUSTODIAL	11/15/2022	712170794 2,082.77 Invoice Net 2,082.77	452016		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 232730	INV CUSTODIAL	11/15/2022	713859155 569.52 Invoice Net 569.52	452017		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 232730	INV CUSTODIAL	11/15/2022	713859148 206.80 Invoice Net 206.80	452018		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 232730	INV CUSTODIAL	11/15/2022	713859130 129.60 Invoice Net 129.60	452019		

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VENDOR 8304

WARRANT: 23104

11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40528	HD SUPPLY FACILITIES M 1 02756965 82904 4110	00001	232730	INV	11/15/2022	714836525 2,877.30 2,877.30 Invoice Net	452020		
40528	HD SUPPLY FACILITIES M 1 02756965 82904 4110	00001	232730	INV	11/15/2022	715291936 107.26 107.26 Invoice Net	452025		
				CHECK TOTAL		9,242.37			-----
5853	J B SIMONS INC 1 02496955 81760 5550	00000	232530	INV	11/15/2022	124586 635.00 635.00 Invoice Net	451531		
				CHECK TOTAL		635.00			-----
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	232156	INV	11/15/2022	364636543 73.84 73.84 Invoice Net	451534		
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	232156	INV	11/15/2022	364639984 223.36 223.36 Invoice Net	451535		
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	232515	INV	11/15/2022	364591530 60.99 60.99 Invoice Net	451538		
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	232516	INV	11/15/2022	364601082 650.70 650.70 Invoice Net	451539		
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004	232157	INV	11/15/2022	364635270 81.99 81.99 Invoice Net	451541		
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004	232157	INV	11/15/2022	364642085 315.00 315.00 Invoice Net	451543		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	232517	INV	11/15/2022	364600438 40.00 40.00 Invoice Net	451544		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	232518	INV	11/15/2022	364599055 65.99 65.99 Invoice Net	451545		
73402	J. W. PEPPER & SON, IN 1 02056539 85103 2415	00004	232519	INV	11/15/2022	364617832 45.00 45.00 Invoice Net	451546		
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	232156	INV	11/15/2022	364713301 59.85 59.85 Invoice Net	451819		
				CHECK TOTAL		1,616.72			-----
36355	JOSEPH PALMER INC 1 02816970 84802 3300	00000	230957	INV	11/15/2022	124233 1,092.30 1,092.30 Invoice Net	451439		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23104

11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,092.30		-----
19317	JUSTICE RESOURCE INSTI	00000	231686	INV	11/15/2022	13310323ARL	451430		
	1 02456851 83201 9300		OOD RESIDE	TUITION		7,666.00			
			Invoice Net			7,666.00			
						CHECK TOTAL	7,666.00		-----
31326	KEYES, LINDA	00000	231585	INV	11/15/2022	21722	451639		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		93.00			
			Invoice Net			93.00			
						CHECK TOTAL	93.00		-----
41336	KM EDUCATION LAW LLC	00000	231638	INV	11/15/2022	GENERAL SCHOOL #63	452227		
	1 02456866 83102 1430		LEGAL SPED	LEGAL SERV		1,925.00			
			Invoice Net			1,925.00			
41336	KM EDUCATION LAW LLC	00000	231638	INV	11/15/2022	SPED #64	452228		
	1 02456866 83102 1430		LEGAL SPED	LEGAL SERV		3,190.00			
			Invoice Net			3,190.00			
						CHECK TOTAL	5,115.00		-----
25093	KRIKORIAN, ARTHUR	00000	231585	INV	11/15/2022	21719	451642		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		69.00			
			Invoice Net			69.00			
						CHECK TOTAL	69.00		-----
72363	LABBB COLLABORATIVE	00000	232471	INV	11/15/2022	0922BM10018	451432		
	1 02816980 83301 3300		SPED/REIMB	TRANS		255.00			
			Invoice Net			255.00			
72363	LABBB COLLABORATIVE	00000	232472	INV	11/15/2022	0922HS10884	451433		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		907.50			
			Invoice Net			907.50			
						CHECK TOTAL	1,162.50		-----
11761	LAKESHORE LEARNING MAT	00000	232585	INV	11/15/2022	655126103122	452302		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		505.08			
			Invoice Net			505.08			
						CHECK TOTAL	505.08		-----
72376	LANDMARK SCHOOL INC	00000	230514	INV	11/15/2022	38639	451908		
	1 07506848 83201 9300		CB OOD DAY	TUITION		7,045.92			
			Invoice Net			7,045.92			
						CHECK TOTAL	7,045.92		-----
72433	LEAGUE SCHOOL OF GREAT	00000	230534	INV	11/15/2022	011205	451909		
	1 02456848 83201 9300		TUITION DY	TUITION		10,222.00			
			Invoice Net			10,222.00			
						CHECK TOTAL	10,222.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41545	LEWIS, OWEN S 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	11/15/2022	21742 50.00 50.00 CHECK TOTAL	451643		-----
75093	LIGHTHOUSE SCHOOL INC 1 07506848 83201	9300	00000	230515 INV CB OOD DAY TUITION Invoice Net	11/15/2022	1022002 6,135.00 6,135.00 CHECK TOTAL	451910		-----
39147	LITERACY RESOURCES LLC 1 02156506 85103	2415	00001	231204 INV ELEM EDUC INSTRUCT Invoice Net	11/15/2022	210090 97.00 97.00	451547		
39147	LITERACY RESOURCES LLC 1 02306740 85103	2415	00001	231357 INV C&I ENGLIS INSTRUCT Invoice Net	11/15/2022	226198 192.24 192.24	451549		
39147	LITERACY RESOURCES LLC 1 02306740 85103	2415	00001	231358 INV C&I ENGLIS INSTRUCT Invoice Net	11/15/2022	226445 192.24 192.24	451550		
39147	LITERACY RESOURCES LLC 1 02306740 85103	2415	00001	231359 INV C&I ENGLIS INSTRUCT Invoice Net	11/15/2022	226209 192.24 192.24	451552		
39147	LITERACY RESOURCES LLC 1 02306740 85103	2415	00001	231360 INV C&I ENGLIS INSTRUCT Invoice Net	11/15/2022	226213 192.24 192.24 CHECK TOTAL	451553		-----
41485	MADRID, CHRISTIAN 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	11/15/2022	22017 107.00 107.00 CHECK TOTAL	451995		-----
40321	MAGGIACOMO, JOHN 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	11/15/2022	21731 261.00 261.00 CHECK TOTAL	451644		-----
24148	MANGANARO, MICHAEL 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	11/15/2022	22005 93.00 93.00 CHECK TOTAL	451646		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000		00000	231859 INV FOOD SERV FOOD SERV/ Invoice Net	11/15/2022	2075M/00 1,087.38 1,087.38	451371		
15547	MANSFIELD PAPER CO., I		00000	231859 INV	11/15/2022	2075P/00	451373		

1 03034309 835000 FOOD SERV FOOD SERV/
Invoice Net 632.04
632.04

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	11/15/2022	20766/00 1,483.43 1,483.43 Invoice Net	451374		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	11/15/2022	2076N/00 2,734.27 2,734.27 Invoice Net	452137		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	11/15/2022	2086C/00 51.92 51.92 Invoice Net	452140		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	11/15/2022	2086Q/00 359.10 359.10 Invoice Net	452145		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	11/15/2022	20854/00 1,187.37 1,187.37 Invoice Net	452148		
						CHECK TOTAL	7,535.51		-----
35350	MANSFIELD, JACLYN 1 02456836 83101 2800	00000	232179	INV	11/15/2022	PSYCH TEST 10/20/22 1,500.00 1,500.00 Invoice Net	451434		
						CHECK TOTAL	1,500.00		-----
74971	MASSACHUSETTS COMPUTER 1 18406915 87202 2357	00000	232066	INV	11/15/2022	20702 1,325.00 1,325.00 Invoice Net	451576		
						CHECK TOTAL	1,325.00		-----
38025	MCCARTHY, NANCY 1 199 84000	00000	232743	INV	11/15/2022	COSTUME DESIGN-FALL 1,500.00 1,500.00 Invoice Net	452233		
						CHECK TOTAL	1,500.00		-----
37641	MCGILVRAY, KORY 1 02026620 83804 3510	00000	231585	INV	11/15/2022	21720 93.00 93.00 Invoice Net	451647		
						CHECK TOTAL	93.00		-----
35897	MELAUGH, ED 1 02026620 83804 3510	00000	231585	INV	11/15/2022	21263 93.00 93.00 Invoice Net	451649		
						CHECK TOTAL	93.00		-----

15684 MELMARK NEW ENGLAND 00001 230097 INV 11/15/2022
 1 02456845 83201 9300 OOD/AIDE TUITION
 2 07506851 83201 9300 CB OOD TUITION
 Invoice Net

0038367-IN 451912
 550.87
 12,606.15
 13,157.02
 CHECK TOTAL 13,157.02

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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
74887	METROPOLITAN PIPE & SU	00000	232424	INV	11/15/2022	S3761258.001	451402		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			3,130.89			
		Invoice Net				3,130.89			
74887	METROPOLITAN PIPE & SU	00000	231804	INV	11/15/2022	S3774104.001	451403		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			774.42			
		Invoice Net				774.42			
		CHECK TOTAL				3,905.31			-----
36235	MIDDLESEX LEAGUE INC	00000	232459	INV	11/15/2022	ASSESSMENTS & DUES	451577		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			3,150.00			
	2 02026623 83804 3510	ATHL/BOY C	ATHLETIC			250.00			
	3 02026625 83804 3510	ATHL/GOLF	ATHLETIC			150.00			
	4 02026627 83804 3510	ATHL/TRACK	ATHLETIC			3,250.00			
	5 02026629 83804 3510	ATHL/TRACK	ATHLETIC			450.00			
	6 02026631 83804 3510	ATHL/SWIM	ATHLETIC			250.00			
	7 02026636 83804 3510	ATH/CHEER	ATHLETIC			150.00			
	8 02026637 83804 3510	ATH/G/CC	ATHLETIC			250.00			
	9 02026639 83804 3510	ATH/G/GYM	ATHLETIC			200.00			
	10 02026641 83804 3510	ATH/G/TRAC	ATHLETIC			3,250.00			
	11 02026643 83804 3510	ATHL/GIRLS	ATHLETIC			450.00			
	12 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			250.00			
		Invoice Net				12,050.00			
		CHECK TOTAL				12,050.00			-----
41382	MIZUTA, CHLOE	00000	231796	INV	11/15/2022	APS-22090283	451578		
	1 02516730 85103 2415	C&I WORLD	INSTRUCT			2,307.27			
		Invoice Net				2,307.27			
		CHECK TOTAL				2,307.27			-----
40937	MORAIS, SABRINA	00000	231585	INV	11/15/2022	21729	451650		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			100.00			
		Invoice Net				100.00			
40937	MORAIS, SABRINA	00000	231585	INV	11/15/2022	22018	451998		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			100.00			
		Invoice Net				100.00			
		CHECK TOTAL				200.00			-----
18979	MORRISON, ROGER	00000	231585	INV	11/15/2022	21615	451652		

1 02026620 83804 3510 ATHLE/ADMI ATHLETIC
Invoice Net

69.00
69.00
CHECK TOTAL 69.00

38539 MOTION ELEVATOR CORP 00000 230270 INV 11/15/2022
1 02756960 82420 4220 FAC MAINT ELEVATOR
Invoice Net

J-24004 451404
1,000.00
1,000.00
CHECK TOTAL 1,000.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32421	MP BUILDING SERVICES 1 02756965 82904 4110	00000	230795	INV CUSTODIAL	11/15/2022	3379 19,050.00 19,050.00 Invoice Net	451696		
32421	MP BUILDING SERVICES 1 02756965 82904 4110	00000	230795	INV CUSTODIAL	11/15/2022	3380 11,430.00 11,430.00 Invoice Net	451697		
						CHECK TOTAL 30,480.00			-----
73040	MTI ENTERPRISES, INC 1 201 84000	00000	232756	INV GILBERT & MISC	11/15/2022	00791482-1 300.00 300.00 Invoice Net	452303		
						CHECK TOTAL 300.00			-----
40377	NARDONE, ROBERT 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC	11/15/2022	21746 75.00 75.00 Invoice Net	451657		
						CHECK TOTAL 75.00			-----
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV FOOD SERV	11/15/2022	56801739 551.65 551.65 Invoice Net	451375		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV FOOD SERV	11/15/2022	56801740 318.69 318.69 Invoice Net	451376		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV FOOD SERV	11/15/2022	56801741 213.75 213.75 Invoice Net	451377		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV FOOD SERV	11/15/2022	56801742 284.79 284.79 Invoice Net	451378		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV FOOD SERV	11/15/2022	56801743 231.03 231.03 Invoice Net	451379		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/15/2022	56801744	451380		

1 03034309 835001	FOOD SERV	FOOD SERVI	248.95	
	Invoice Net		248.95	
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801745	451381
1 03034309 835001	FOOD SERV	FOOD SERVI	319.98	
	Invoice Net		319.98	
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801746	451382
1 03034309 835001	FOOD SERV	FOOD SERVI	284.14	
	Invoice Net		284.14	
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801747	451384
1 03034309 835001	FOOD SERV	FOOD SERVI	249.59	
	Invoice Net		249.59	
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801785	452150
1 03034309 835001	FOOD SERV	FOOD SERVI	318.69	
	Invoice Net		318.69	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801786	452153					
1 03034309 835001	FOOD SERV	FOOD SERVI	284.79						
	Invoice Net		284.79						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801787	452155					
1 03034309 835001	FOOD SERV	FOOD SERVI	302.71						
	Invoice Net		302.71						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801788	452160					
1 03034309 835001	FOOD SERV	FOOD SERVI	231.67						
	Invoice Net		231.67						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801789	452162					
1 03034309 835001	FOOD SERV	FOOD SERVI	284.14						
	Invoice Net		284.14						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801790	452167					
1 03034309 835001	FOOD SERV	FOOD SERVI	124.80						
	Invoice Net		124.80						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801791	452170					
1 03034309 835001	FOOD SERV	FOOD SERVI	248.95						
	Invoice Net		248.95						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801792	452171					
1 03034309 835001	FOOD SERV	FOOD SERVI	231.03						
	Invoice Net		231.03						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	56801793	452173					
1 03034309 835001	FOOD SERV	FOOD SERVI	142.07						
	Invoice Net		142.07						
33157 NEW ENGLAND ICE CREAM	00001 231778 INV	11/15/2022	5582230001	452175					
1 03034309 835001	FOOD SERV	FOOD SERVI	462.05						
	Invoice Net		462.05						
	CHECK TOTAL		5,333.47						-----
24772 NEW ENGLAND ACADEMY,LL	00000 230510 INV	11/15/2022	ARL1022K	451913					

1	07506848	83201	9300	CB OOD DAY	TUITION	7,071.80			
				Invoice Net		7,071.80			
24772	NEW ENGLAND ACADEMY,LL	00000	230532	INV	11/15/2022	ARL1022Z	451914		
1	02456848	83201	9300	TUITION DY	TUITION	6,364.60			
				Invoice Net		6,364.60			
				CHECK TOTAL		13,436.40			-----
17599	THE NEW ENGLAND CENTER	00002	232182	INV	11/15/2022	PSINV106041	451436		
1	02456833	85103	2415	SPED/MIDDL	INSTRUCT	179.80			
				Invoice Net		179.80			
				CHECK TOTAL		179.80			-----
32461	NEW ENGLAND TRANSIT SA	00000	230789	INV	11/15/2022	01S125003	451438		
1	02816970	88504	7500	TRANS ED	EQUIP MV	2,010.17			
				Invoice Net		2,010.17			
				CHECK TOTAL		2,010.17			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32461	NEW ENGLAND TRANSIT SA	00000	232462	INV	11/15/2022	637	451579		
1	02816975 83301 3300	SPED TRANS	TRANS			2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			-----
28922	NEW YORK TIMES	00001	231429	INV	11/15/2022	SERVICE 10/24-11/20	452234		
1	02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			27.00			
		Invoice Net				27.00			
				CHECK TOTAL		27.00			-----
41300	NEWTON, ROBERTA M	00000	230894	INV	11/15/2022	INVOICE No. 1	451580		
1	18406915 87202 2357	PROF DEVEL	TRAINING			2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			-----
73227	NORTHSHORE EDUCATION C	00000	230535	INV	11/15/2022	2310016	451915		
1	02456848 83201 9400	TUITION DY	TUITION			4,671.91			
		Invoice Net				4,671.91			
				CHECK TOTAL		4,671.91			-----
26908	NORTHEAST CUTLERY	00000	231776	INV	11/15/2022	1485333	451386		
1	03034309 865000	FOOD SERV	FOOD SERV/			42.00			
		Invoice Net				42.00			
26908	NORTHEAST CUTLERY	00000	231776	INV	11/15/2022	1485334	451387		
1	03034309 865000	FOOD SERV	FOOD SERV/			22.00			
		Invoice Net				22.00			

						CHECK TOTAL	64.00	-----
28523	NRICH			00001	232139 INV 11/15/2022	2736	451671	
	1 1336776 81112 6200	FALL YOUTH TEACHER SA			Invoice Net	2,484.00		
						2,484.00		
						CHECK TOTAL	2,484.00	-----
14239	O'LEARY, ELEANOR			00000	231585 INV 11/15/2022	21740	451670	
	1 02026620 83804 3510	ATHLE/ADMI ATHLETIC			Invoice Net	159.00		
						159.00		
						CHECK TOTAL	159.00	-----
41572	OHANNESSIAN, KHATCHIK			00000	231585 INV 11/15/2022	21021	451862	
	1 02026620 83804 3510	ATHLE/ADMI ATHLETIC			Invoice Net	89.00		
						89.00		
						CHECK TOTAL	89.00	-----
73408	PERKINS SCHOOL FOR THE			00002	230536 INV 11/15/2022	092725	451916	
	1 02456848 83201 9300	TUITION DY TUITION			Invoice Net	18,125.80		
						18,125.80		
73408	PERKINS SCHOOL FOR THE			00002	230537 INV 11/15/2022	092729	451917	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY TUITION				13,983.00			
		Invoice Net				13,983.00			
						CHECK TOTAL	32,108.80	-----	
25588	PETERS, DAVID			00000	231585 INV 11/15/2022	22003	451672		
	1 02026620 83804 3510	ATHLE/ADMI ATHLETIC			Invoice Net	93.00			
						93.00			
						CHECK TOTAL	93.00	-----	
25000	PIGNATONE, LOUIS J.			00000	231585 INV 11/15/2022	21614	451673		
	1 02026620 83804 3510	ATHLE/ADMI ATHLETIC			Invoice Net	69.00			
						69.00			
						CHECK TOTAL	69.00	-----	
28157	PLUMBERS' SUPPLY COMPA			00001	230253 INV 11/15/2022	15346793-00	451405		
	1 02756960 84303 4220	FAC MAINT PLUMBING			Invoice Net	8.38			
						8.38			
28157	PLUMBERS' SUPPLY COMPA			00001	230253 INV 11/15/2022	15347426-00	452026		
	1 02756960 84303 4220	FAC MAINT PLUMBING			Invoice Net	8.51			
						8.51			
28157	PLUMBERS' SUPPLY COMPA			00001	230253 INV 11/15/2022	15347396-00	452027		
	1 02756960 84303 4220	FAC MAINT PLUMBING			Invoice Net	261.96			

28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	11/15/2022	261.96			
1	02756960 84303 4220	FAC MAINT	PLUMBING			15347754-00	452028		
		Invoice Net				161.21			
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	11/15/2022	161.21			
1	02756960 84303 4220	FAC MAINT	PLUMBING			15347708-00	452029		
		Invoice Net				123.21			
		Invoice Net				123.21			
		CHECK	TOTAL			563.27		-----	
41573	POISSON, PAUL	00000	231585	INV	11/15/2022	21600	451869		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			120.00			
		Invoice Net				120.00			
		CHECK	TOTAL			120.00		-----	
40965	PRECISION HUMAN RESOUR	00001	230088	INV	11/15/2022	2100022154	451441		
1	02456857 83101 2330	SPED CONTR	PROF TECH			858.00			
		Invoice Net				858.00			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	11/15/2022	2100022275	452103		
1	02456857 83101 2330	SPED CONTR	PROF TECH			2,430.70			
		Invoice Net				2,430.70			
		CHECK	TOTAL			3,288.70		-----	
32480	QUENCH USA INC	00003	230204	INV	11/15/2022	INV0442155	451581		
1	02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98			
		Invoice Net				1,204.98			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32480	QUENCH USA INC	00003	230204	INV	11/15/2022	INV04486412	451582		
1	02756960 83101 4220	FAC MAINT	PROF TECH			59.85			
		Invoice Net				59.85			
		CHECK	TOTAL			1,264.83		-----	
5801	R W SHATTUCK & CO INC	00000	231866	INV	11/15/2022	255033/1	451583		
1	02016507 85103 2415	SEC EDUC	INSTRUCT			124.44			
		Invoice Net				124.44			
5801	R W SHATTUCK & CO INC	00000	231866	INV	11/15/2022	255057/1	451584		
1	02016507 85103 2415	SEC EDUC	INSTRUCT			22.99			
		Invoice Net				22.99			
		CHECK	TOTAL			147.43		-----	
5801	R W SHATTUCK & CO INC	00001	230233	INV	11/15/2022	254557	451406		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			12.38			
		Invoice Net				12.38			
5801	R W SHATTUCK & CO INC	00001	230233	INV	11/15/2022	254918	451407		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			31.99			

5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	31.99 254938 23.99	451408
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	23.99 254929 36.57	451409
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	36.57 254923 8.59	451410
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	8.59 254958 36.57	451411
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	36.57 254981 16.68	451412
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	16.68 254990 59.99	451413
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	59.99 255026 19.85	451414
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	19.85 254973 104.97	451698
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	104.97 255043 26.97	451699
5801	R W SHATTUCK & CO INC	1 02756960 84306 4220	Invoice Net 00001 230233 INV 11/15/2022 FAC MAINT CARPENTRY	26.97 255109	452030

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			1.10			
		Invoice Net				1.10			
5801	R W SHATTUCK & CO INC	00001 230233 INV 11/15/2022				168499	452031		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			16.18			
		Invoice Net				16.18			
5801	R W SHATTUCK & CO INC	00001 230233 INV 11/15/2022				255276	452032		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			37.17			
		Invoice Net				37.17			
5801	R W SHATTUCK & CO INC	00001 230233 INV 11/15/2022				255303	452033		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			95.88			
		Invoice Net				95.88			
5801	R W SHATTUCK & CO INC	00001 230233 INV 11/15/2022				255325	452034		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			8.00			
		Invoice Net				8.00			

5801	R W SHATTUCK & CO INC	00001	230233	INV	11/15/2022	255337	452035	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			22.98		
		Invoice Net				22.98		
5801	R W SHATTUCK & CO INC	00001	230233	INV	11/15/2022	255348	452036	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			29.72		
		Invoice Net				29.72		
		CHECK TOTAL				589.58		-----
11938	RICOH USA, INC.	00001	231247	INV	11/15/2022	5065906475	452236	
1	57733002 585015	SCH PHOTOC	COPIER LEA			2,353.28		
		Invoice Net				2,353.28		
		CHECK TOTAL				2,353.28		-----
14743	ALL AMERICAN SPORTS CO	00005	225285	INV	11/15/2022	60461066	451820	
1	02026624 85104 3510	ATHL/FOOTB	ATHL SUPPL			7,715.00		
		Invoice Net				7,715.00		
		CHECK TOTAL				7,715.00		-----
41486	ROACHE, WILLIAM K	00000	231585	INV	11/15/2022	22008	451674	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			250.00		
		Invoice Net				250.00		
		CHECK TOTAL				250.00		-----
37699	RUGBY HOLDINGS INC	00001	232320	INV	11/15/2022	0009626849-001	451821	
1	02016507 85103 2415	SEC EDUC	INSTRUCT			1,276.50		
		Invoice Net				1,276.50		
		CHECK TOTAL				1,276.50		-----
37870	RUGGIERO, SAMANTHA	00000	232180	INV	11/15/2022	PSYCH SVC10/18-11/2	451938	
1	02456836 83101 2800	PSYCHOLOGI	PROF TECH			1,100.00		
		Invoice Net				1,100.00		
		CHECK TOTAL				1,100.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29755	SCHOOL HEALTH CORPORAT	00000	231665	INV	11/15/2022	4120933-00	451822		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			173.39			
		Invoice Net				173.39			
29755	SCHOOL HEALTH CORPORAT	00000	231665	CRM	11/15/2022	4128799-00	451823		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			-25.89			
		Invoice Net				-25.89			
29755	SCHOOL HEALTH CORPORAT	00000	231669	INV	11/15/2022	4127125-00	451824		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			52.52			
		Invoice Net				52.52			
29755	SCHOOL HEALTH CORPORAT	00000	231662	INV	11/15/2022	4131896-01	452238		

1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	12.80			
				Invoice Net		12.80			
29755	SCHOOL HEALTH CORPORAT	00000	231668	INV	11/15/2022	4132369-00		452239	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	151.00			
				Invoice Net		151.00			
29755	SCHOOL HEALTH CORPORAT	00000	231662	INV	11/15/2022	4131896-00		452305	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	114.80			
				Invoice Net		114.80			
						CHECK TOTAL	478.62	-----	
29370	SCHOOL SPECIALTY	00026	65043622	INV	11/15/2022	208130890893		451601	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	22.42			
				Invoice Net		22.42			
29370	SCHOOL SPECIALTY	00026	65004323	INV	11/15/2022	308104056486		451602	
1	02186536	85103	2415	PEIRCE/INS	INSTRUCT	1,951.47			
				Invoice Net		1,951.47			
29370	SCHOOL SPECIALTY	00026	65004323	INV	11/15/2022	208130819291		451603	
1	02186536	85103	2415	PEIRCE/INS	INSTRUCT	13.72			
				Invoice Net		13.72			
29370	SCHOOL SPECIALTY	00026	65006123	INV	11/15/2022	208130357668		451604	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	379.14			
				Invoice Net		379.14			
29370	SCHOOL SPECIALTY	00026	65006123	INV	11/15/2022	208131033960		451605	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	20.26			
				Invoice Net		20.26			
29370	SCHOOL SPECIALTY	00026	65006523	INV	11/15/2022	208131299737		451606	
1	02216506	85103	2415	ELEM EDUC	INSTRUCT	15.83			
				Invoice Net		15.83			
29370	SCHOOL SPECIALTY	00026	65010123	INV	11/15/2022	208130382343		451608	
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	213.44			
				Invoice Net		213.44			
29370	SCHOOL SPECIALTY	00026	65015823	INV	11/15/2022	208131052920		451610	
1	15122260	85103	3520	HARDY GEN	HARDY GEN	6.00			
				Invoice Net		6.00			
29370	SCHOOL SPECIALTY	00026	65018223	INV	11/15/2022	308104122377		451611	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	146.45			
				Invoice Net		146.45			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026	65018323	INV	11/15/2022	308104119731	451612		
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	147.29			
				Invoice Net		147.29			
29370	SCHOOL SPECIALTY	00026	65021223	INV	11/15/2022	308104170877	451614		
1	02066524	85103	2455	BIS SCIENC	INSTRUCT	138.78			
				Invoice Net		138.78			

29370	SCHOOL SPECIALTY	00026 65025223	INV	11/15/2022	208131304354	451615
1	02366710 85103	2415	C&I HEALTH	INSTRUCT	36.94	
			Invoice Net		36.94	
29370	SCHOOL SPECIALTY	00026 65027323	INV	11/15/2022	208131277258	451617
1	02036507 84201	2430	SEC EDUC	OFFICE	70.33	
			Invoice Net		70.33	
29370	SCHOOL SPECIALTY	00026 65000123	INV	11/15/2022	308104047039	451624
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	612.22	
			Invoice Net		612.22	
29370	SCHOOL SPECIALTY	00026 65000123	INV	11/15/2022	208130625453	451627
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	86.40	
			Invoice Net		86.40	
29370	SCHOOL SPECIALTY	00026 65040122	INV	11/15/2022	208129739120	451641
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	604.99	
			Invoice Net		604.99	
29370	SCHOOL SPECIALTY	00026 232035	INV	11/15/2022	308104180690	451844
1	02096524 85103	2455	BRACK SCIE	INSTRUCT	462.06	
			Invoice Net		462.06	
29370	SCHOOL SPECIALTY	00026 65001323	INV	11/15/2022	308104051369	451845
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	1,990.41	
			Invoice Net		1,990.41	
29370	SCHOOL SPECIALTY	00026 65001523	INV	11/15/2022	208131326396	451846
1	02126506 85103	2415	ELEM EDUC	INSTRUCT	172.39	
			Invoice Net		172.39	
29370	SCHOOL SPECIALTY	00026 65011623	INV	11/15/2022	308104068354	451847
1	15122260 85103	3520	HARDY GEN	HARDY GEN	714.40	
			Invoice Net		714.40	
29370	SCHOOL SPECIALTY	00026 65012623	INV	11/15/2022	308104065114	451848
1	02246506 85103	2415	ELEM EDUC	INSTRUCT	209.82	
			Invoice Net		209.82	
29370	SCHOOL SPECIALTY	00026 65013623	INV	11/15/2022	308104090190	451849
1	02016536 85103	2415	ART	INSTRUCT	3,412.82	
			Invoice Net		3,412.82	
29370	SCHOOL SPECIALTY	00026 65014423	INV	11/15/2022	308104070708	451850
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	514.04	
			Invoice Net		514.04	
29370	SCHOOL SPECIALTY	00026 65015723	INV	11/15/2022	308104100085	451851
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	1,044.60	
			Invoice Net		1,044.60	
29370	SCHOOL SPECIALTY	00026 65015723	INV	11/15/2022	208131011264	451852
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	126.38	
			Invoice Net		126.38	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65015723	INV	11/15/2022	208131040629	451853			
1	02096506 85103	2415	ELEM EDUC	INSTRUCT	11.08				

29370	SCHOOL SPECIALTY			Invoice Net	11.08	
1	02126506	85103	2415	00026 65020123 INV 11/15/2022	308104175876	451854
				ELEM EDUC INSTRUCT	116.44	
29370	SCHOOL SPECIALTY			Invoice Net	116.44	
1	02126506	85103	2415	00026 65020123 INV 11/15/2022	208131318478	451855
				ELEM EDUC INSTRUCT	30.82	
29370	SCHOOL SPECIALTY			Invoice Net	30.82	
1	02216506	85103	2415	00026 65024223 INV 11/15/2022	308104178250	451857
				ELEM EDUC INSTRUCT	152.30	
29370	SCHOOL SPECIALTY			Invoice Net	152.30	
1	02186506	85103	2415	00026 65027423 INV 11/15/2022	308104176260	451859
				ELEM EDUC INSTRUCT	65.63	
29370	SCHOOL SPECIALTY			Invoice Net	65.63	
1	02456809	85103	2415	00026 65044322 INV 11/15/2022	208129873482	451863
				SPED TEXTS INSTRUCT	14.44	
29370	SCHOOL SPECIALTY			Invoice Net	14.44	
1	02456812	85103	2415	00026 65045022 INV 11/15/2022	208129892231	451864
				SPED/PT INSTRUCT	173.02	
29370	SCHOOL SPECIALTY			Invoice Net	173.02	
1	02456809	85103	2415	00026 65049822 INV 11/15/2022	308103990708	451865
				SPED TEXTS INSTRUCT	106.55	
29370	SCHOOL SPECIALTY			Invoice Net	106.55	
1	02456809	85103	2415	00026 65050022 INV 11/15/2022	308103996535	451866
				SPED TEXTS INSTRUCT	86.30	
29370	SCHOOL SPECIALTY			Invoice Net	86.30	
1	02456809	85103	2415	00026 65050022 INV 11/15/2022	208130205760	451867
				SPED TEXTS INSTRUCT	61.48	
29370	SCHOOL SPECIALTY			Invoice Net	61.48	
1	02456809	85103	2415	00026 65050022 INV 11/15/2022	208131198490	451868
				SPED TEXTS INSTRUCT	2.12	
29370	SCHOOL SPECIALTY			Invoice Net	2.12	
1	02456809	85103	2415	00026 65044322 INV 11/15/2022	208131325476	452101
				SPED TEXTS INSTRUCT	43.50	
29370	SCHOOL SPECIALTY			Invoice Net	43.50	
1	02096506	85103	2415	00026 65001123 INV 11/15/2022	308104020298	452191
				ELEM EDUC INSTRUCT	498.11	
29370	SCHOOL SPECIALTY			Invoice Net	498.11	
1	02126506	85103	2415	00026 65003423 INV 11/15/2022	308104036633	452193
				ELEM EDUC INSTRUCT	199.36	
29370	SCHOOL SPECIALTY			Invoice Net	199.36	
1	02036507	85103	2415	00026 65023223 INV 11/15/2022	208131117362	452195
				SEC EDUC INSTRUCT	675.36	
29370	SCHOOL SPECIALTY			Invoice Net	675.36	
1	02036507	85103	2415	00026 65024823 INV 11/15/2022	208131169646	452198
				SEC EDUC INSTRUCT	74.34	
				Invoice Net	74.34	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23104 11/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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					CHECK TOTAL	15,423.45	-----
73818	SCHOOLS FOR CHILDREN,	00000	230102	INV 11/15/2022	0000152562	451918	
	1 07506848 83201 9300	CB OOD DAY	TUITION		9,884.75		
		Invoice Net			9,884.75		
73818	SCHOOLS FOR CHILDREN,	00000	230538	INV 11/15/2022	0000152546	451919	
	1 02456848 83201 9300	TUITION DY	TUITION		3,120.80		
	2 02456854 83201 9300	SPED/SUMME	TUITION		.70		
		Invoice Net			3,121.50		
				CHECK TOTAL	13,006.25		-----
36178	SCHWARTZ, STEVEN	00000	232675	INV 11/15/2022	PERFORMANCE 11/2/22	452240	
	1 15122160 83302 3520	HARDY	FIELD TRIP		400.00		
		Invoice Net			400.00		
				CHECK TOTAL	400.00		-----
73852	SEEM COLLABORATIVE	00000	230103	INV 11/15/2022	86827	451920	
	1 07506848 83201 9400	CB OOD DAY	TUITION		7,500.00		
		Invoice Net			7,500.00		
73852	SEEM COLLABORATIVE	00000	230104	INV 11/15/2022	86828	451921	
	1 07506848 83201 9400	CB OOD DAY	TUITION		7,500.00		
		Invoice Net			7,500.00		
73852	SEEM COLLABORATIVE	00000	230539	INV 11/15/2022	86829	451922	
	1 07506848 83201 9400	CB OOD DAY	TUITION		7,500.00		
		Invoice Net			7,500.00		
73852	SEEM COLLABORATIVE	00000	230540	INV 11/15/2022	86831	451923	
	1 02456848 83201 9400	TUITION DY	TUITION		7,500.00		
		Invoice Net			7,500.00		
73852	SEEM COLLABORATIVE	00000	230790	INV 11/15/2022	86830	451924	
	1 02456848 83201 9400	TUITION DY	TUITION		7,500.00		
		Invoice Net			7,500.00		
				CHECK TOTAL	37,500.00		-----
28807	SEVEN HILLS PEDIATRIC	00001	230084	INV 11/15/2022	09-161945	451925	
	1 07506848 83201 9300	CB OOD DAY	TUITION		4,515.42		
		Invoice Net			4,515.42		
28807	SEVEN HILLS PEDIATRIC	00001	230085	INV 11/15/2022	09-161946	451926	
	1 07506848 83201 9300	CB OOD DAY	TUITION		4,515.42		
		Invoice Net			4,515.42		
				CHECK TOTAL	9,030.84		-----
19315	SMALLWOOD, WILLIAM	00000	231585	INV 11/15/2022	22002	451676	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC		100.00		
		Invoice Net			100.00		
				CHECK TOTAL	100.00		-----
27954	SOLIANT HEALTH LLC	00002	232697	INV 11/15/2022	20513746	452104	

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VENDOR 8304

WARRANT: 23104

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330		SPED CONTR	PROF TECH	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
74037	STAPLES INC			00000	232473 INV	11/15/2022	3521334603	451585	
	1 02126506 85101	2430		ELEM EDUC	REPRO SUPP	1,773.60			
				Invoice Net		1,773.60			
74037	STAPLES INC			00000	232474 INV	11/15/2022	3521334604	451586	
	1 02246506 85101	2430		ELEM EDUC	REPRO SUPP	1,773.60			
				Invoice Net		1,773.60			
74037	STAPLES INC			00000	232528 INV	11/15/2022	3521493843	451587	
	1 02216506 85101	2430		ELEM EDUC	REPRO SUPP	1,773.60			
				Invoice Net		1,773.60			
74037	STAPLES INC			00000	232523 INV	11/15/2022	3521493841	451825	
	1 02056507 85101	2430		GIBBS TEMP	REPRO SUPP	1,773.60			
				Invoice Net		1,773.60			
74037	STAPLES INC			00000	232529 INV	11/15/2022	352143842	451826	
	1 02186506 85101	2430		ELEM EDUC	REPRO SUPP	2,660.40			
				Invoice Net		2,660.40			
						CHECK TOTAL	9,754.80		-----
26163	STEIN, MATT			00000	231585 INV	11/15/2022	22014	451999	
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	107.00			
				Invoice Net		107.00			
						CHECK TOTAL	107.00		-----
32432	AHOLD FINANCIAL SERVIC			00003	232451 INV	11/15/2022	602240	451590	
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	265.25			
				Invoice Net		265.25			
32432	AHOLD FINANCIAL SERVIC			00003	232451 INV	11/15/2022	602247	451592	
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	207.38			
				Invoice Net		207.38			
32432	AHOLD FINANCIAL SERVIC			00003	232451 INV	11/15/2022	602248	452242	
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	157.58			
				Invoice Net		157.58			
32432	AHOLD FINANCIAL SERVIC			00003	232451 INV	11/15/2022	602251	452244	
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	312.96			
				Invoice Net		312.96			
						CHECK TOTAL	943.17		-----
37827	SUBURBAN GLASS & MIRRO			00000	230876 INV	11/15/2022	22996	451415	
	1 02756960 82411	4220		FAC MAINT	WINDOW	4,250.00			
				Invoice Net		4,250.00			
						CHECK TOTAL	4,250.00		-----
34895	DATAPRINT			00001	232019 INV	11/15/2022	151672	451814	
	1 02096506 85103	2415		ELEM EDUC	INSTRUCT	272.07			
				Invoice Net		272.07			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23104

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	272.07		-----
32247	TAVARES, RICK 1 02026620 83804	3510	00000 231585	INV 11/15/2022 ATHLE/ADMI ATHLETIC Invoice Net		21741 261.00 261.00	451870		
						CHECK TOTAL	261.00		-----
20728	TRICON SPORTS 1 02026625 85104	3510	00002 230954	INV 11/15/2022 ATHL/GOLF ATHL SUPPL Invoice Net		29580 1,575.80 1,575.80	451827		
						CHECK TOTAL	1,575.80		-----
88888	LYNN BROWN 1 030 4243		00000	INV 11/15/2022 FOOD SERVI SCL LUNCH Invoice Net		L. B. LUNCH REFUND 112.35 112.35	452001		
						CHECK TOTAL	112.35		-----
88888	NESTOR CARRASQUILLO 1 1336772 7290 6200		00000	INV 11/15/2022 FALL ADULT COMM ED Invoice Net		N. C. TUITION REFUND 69.00 69.00	452000		
						CHECK TOTAL	69.00		-----
88888	TRACY VAN DORPE 1 030 4243		00000	INV 11/15/2022 FOOD SERVI SCL LUNCH Invoice Net		T. D. LUNCH REFUND 125.40 125.40	452002		
						CHECK TOTAL	125.40		-----
41448	TERRILL, LAURA LOUISE 1 02516730 87202 2357		00000 232143	INV 11/15/2022 C&I WORLD TRAINING Invoice Net		PD LEVEL 2 CURICULUM 1,500.00 1,500.00	451593		
						CHECK TOTAL	1,500.00		-----
22736	THURSTON FOODS, INC. 1 15122260 84902 3520		00000 232450	INV 11/15/2022 HARDY GEN HARDY FOOD Invoice Net		1166728 1,859.84 1,859.84	451594		
						CHECK TOTAL	1,859.84		-----
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802 3300		00001 230438	INV 11/15/2022 TRANS ED VEHICLE RE Invoice Net		5691 190.05 190.05	452106		
						CHECK TOTAL	190.05		-----
74298	TURF EQUIPMENT COMPANY 1 02756965 84321 4110		00000 230277	INV 11/15/2022 CUSTODIAL EQUIP MAIN Invoice Net		87275 12.12 12.12	451700		
74298	TURF EQUIPMENT COMPANY 1 02756965 84321 4110		00000 230277	INV 11/15/2022 CUSTODIAL EQUIP MAIN Invoice Net		87299 22.97 22.97	451701		

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74298	TURF EQUIPMENT COMPANY 1 02756965 84321 4110	00000	230277	INV	11/15/2022	87494 71.92 71.92	451702		
74298	TURF EQUIPMENT COMPANY 1 02756965 84321 4110	00000	230277	INV	11/15/2022	87560 64.93 64.93	451703		
						CHECK TOTAL	171.94		-----
13181	W. B. MASON CO INC 1 03034309 835005	00001	231692	INV	11/15/2022	233500842 763.72 763.72	451388		
13181	W. B. MASON CO INC 1 03034309 835005	00001	231692	INV	11/15/2022	233537590 167.98 167.98	451389		
13181	W. B. MASON CO INC 1 02636915 84201 1220	00001	230704	INV	11/15/2022	233533266 81.29 81.29	451597		
13181	W. B. MASON CO INC 1 02016536 85103 2415	00001	230891	INV	11/15/2022	231778285 475.11 475.11	451599		
13181	W. B. MASON CO INC 1 02016507 85103 2415	00001	232309	INV	11/15/2022	233743192 45.26 45.26	451600		
13181	W. B. MASON CO INC 1 18406910 84902 1210	00001	230041	INV	11/15/2022	233675152 54.90 54.90	451832		
13181	W. B. MASON CO INC 1 02636915 84201 1220	00001	230704	INV	11/15/2022	233668217 25.95 25.95	451833		
13181	W. B. MASON CO INC 1 02056507 84201 2430	00001	232254	INV	11/15/2022	233714760 135.95 135.95	451834		
13181	W. B. MASON CO INC 1 03034309 835005	00001	231692	INV	11/15/2022	233635892 55.99 55.99	452177		
13181	W. B. MASON CO INC 1 03034309 835005	00001	231692	INV	11/15/2022	233785348 345.73 345.73	452178		
13181	W. B. MASON CO INC 1 18406910 84902 1210	00001	230041	INV	11/15/2022	233882390 16.28 16.28	452245		
13181	W. B. MASON CO INC 1 02016507 84201 2430	00001	232108	INV	11/15/2022	233669191 72.45 72.45	452246		
13181	W. B. MASON CO INC 1 02016563 84201 2430	00001	232325	INV	11/15/2022	233822693 45.90 45.90	452306		

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC 1 02056507 85103	2415	00001 232527	INV INSTRUCT	11/15/2022	233819025 178.10 178.10 Invoice Net	452307		
						CHECK TOTAL	2,464.61		-----
71823	GRAINGER 1 02016507 85806	2430	00001 232310	INV MISC SUPPL	11/15/2022	9481206739 203.30 203.30 Invoice Net	451521		
						CHECK TOTAL	203.30		-----
74519	WEST MUSIC COMPANY 1 02126539 85103	2415	00001 232173	INV INSTRUCT	11/15/2022	SI2203928 1,728.97 1,728.97 Invoice Net	451828		
74519	WEST MUSIC COMPANY 1 02126539 85103	2415	00001 232173	INV INSTRUCT	11/15/2022	SI2210501 349.95 349.95 Invoice Net	451829		
74519	WEST MUSIC COMPANY 1 02096539 85103	2415	00001 232172	INV INSTRUCT	11/15/2022	SI2211017 36.95 36.95 Invoice Net	452247		
						CHECK TOTAL	2,115.87		-----
38710	WHITE, ADAM 1 02816980 83301	3300	00000 230065	INV TRANS	11/15/2022	REIMB MILEGE-OCT'22 245.52 245.52 Invoice Net	452108		
						CHECK TOTAL	245.52		-----
34187	WILHELM, ROMY I 1 0932022 83101	2310	00000 232294	INV PROF TECH	11/15/2022	640 375.00 375.00 Invoice Net	451939		
						CHECK TOTAL	375.00		-----
38042	WILLIAM JAMES COLLEGE 1 02456575 87202	2357	00000 232520	INV TRAINING	11/15/2022	TIMELY TOPICS WJC 90.00 90.00 Invoice Net	451449		
						CHECK TOTAL	90.00		-----
20866	WILLOW HILL SCHOOL 1 02456848 83201	9300	00000 230530	INV TUITION	11/15/2022	CMT-23-2 4,750.00 4,750.00 Invoice Net	451927		
						CHECK TOTAL	4,750.00		-----
39065	YARDEMIAN, RAFFI 1 02026620 83804	3510	00000 231585	INV ATHLETIC	11/15/2022	21723 93.00 93.00 Invoice Net	451677		

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====										
394	INVOICES				WARRANT TOTAL		680,386.71	680,386.71		
					CASH ACCOUNT BALANCE			-10,090,311.89		
=====										

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0100	0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5202 -	PROFESSIONAL/CONTRACT	400.00	49,515.96

			FUND TOTAL	400.00	
CASH	ACCOUNT 0000 104013	BALANCE -10,090,311.89			
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	72.45	49,515.96
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,469.19	49,515.96
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	203.30	49,515.96
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	3,887.93	49,515.96
0200	02016539	MUSIC 0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,068.74	49,515.96
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	45.90	49,515.96
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,080.00	49,515.96
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	6,905.00	49,515.96
0200	02026623	ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00	49,515.96
0200	02026624	ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	7,715.00	49,515.96
0200	02026625	ATHLETICS/GOLF 0200-3-02 -6625-01-24-5-00-83804 -3510	ATHLETIC SERVICES	150.00	49,515.96
0200	02026625	ATHLETICS/GOLF 0200-3-02 -6625-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,575.80	49,515.96
0200	02026627	ATHLETICS/INDOOR T 0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	3,250.00	49,515.96
0200	02026629	ATHLETICS/OUTDOOR 0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	450.00	49,515.96
0200	02026631	ATHLETICS/BOYS SWI 0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00	49,515.96
0200	02026636	ATHLETICS/GIRLS CH 0200-3-02 -6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	150.00	49,515.96
0200	02026637	ATHLETICS/GIRLS CR 0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00	49,515.96
0200	02026639	ATHLETICS/GIRLS GY 0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	200.00	49,515.96
0200	02026641	ATHLETIC S/GIRLS I 0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	3,250.00	49,515.96
0200	02026643	ATHLETICS/GIRLS TR 0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	450.00	49,515.96
0200	02026646	ATHLETICS/GIRLS SW 0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	250.00	49,515.96
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	70.33	49,515.96
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,412.70	49,515.96
0200	02036536	ART 0200-3-03 -6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	361.00	49,515.96
0200	02036539	MUSIC 0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	105.99	49,515.96
0200	02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	135.95	7,810.68
0200	02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	2,760.06	7,810.68
0200	02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	178.10	7,810.68
0200	02056539	GIBBS MUSIC 0200-3-05 -6539-05-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	45.00	11,768.00
0200	02066524	BISHOP SCIENCE 0200-3-06 -6524-06-01-3-03-85103 -2455	INSTRUCTIONAL MATERIAL	138.78	4,491.60

0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	5,760.30	6,793.93
0200	02096524	BRACKETT SCIENCE	0200-3-09	-6524-09-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	462.06	2,809.90
0200	02096539	BRACKETT MUSIC TEA	0200-3-09	-6539-09-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	36.95	980.47
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	2,737.86	9,860.04
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,234.57	9,860.04
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85106	-2410	DALLIN/TEXTBOOKS	243.46	9,860.04
0200	02126521	MATH INSTRUCTIONAL	0200-3-12	-6521-12-01-3-02-85804	-2455	COMPUTER SOFTWARE	8,540.10	.00
0200	02126539	DALLIN MUSIC TEACH	0200-3-12	-6539-12-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	2,475.91	1,001.09
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	2,432.55	-48,830.08
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	394.00	-48,830.08
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	2,971.56	7,261.04
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,697.18	7,261.04
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,965.19	1,132.83

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02186539	PEIRCE MUSIC TEACH 0200-3-18	-6539-18-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	1,021.50 1,227.20
0200	02216506	ELEMENTARY EDUCATI 0200-3-21	-6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,773.60 20,563.98
0200	02216506	ELEMENTARY EDUCATI 0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	369.27 20,563.98
0200	02246506	ELEMENTARY EDUCATI 0200-3-24	-6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,773.60 21,174.86
0200	02246506	ELEMENTARY EDUCATI 0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	209.82 21,174.86
0200	02306740	C&I ENGLISH 0200-3-30	-6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	17,854.91 24,160.56
0200	02306740	C&I ENGLISH 0200-3-30	-6740-30-01-5-01-85804 -2455	COMPUTER SOFTWARE	6,825.00 24,160.56
0200	02366710	C&I HEALTH WELLNES 0200-3-36	-6710-36-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	36.94 -1,525.64
0200	02426715	C&I SCIENCE 0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	27.60 25,009.48
0200	02456575	SPED/PROF DEV 0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	90.00 65,484.21
0200	02456800	PK-SPED 0200-3-45	-6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	15.87 150,766.96
0200	02456803	SPED TUTOR/C.S. 0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	164.25 13,020.00
0200	02456809	SPED/H.S. TEXTS 0200-3-45	-6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	314.39 3,620.50
0200	02456812	SPED/PT SERVICES C 0200-3-45	-6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	173.02 7,476.00
0200	02456821	SPED/CLINICAL SUPE 0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	11,006.25 612.10
0200	02456833	SPED/MIDDLE SCH/WO 0200-3-45	-6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	179.80 273.00
0200	02456836	PSYCHOLOGISTS 0200-3-45	-6836-01-02-9-00-83101 -2800	PROFESSIONAL TECH SERV	2,600.00 38,807.26
0200	02456842	ADAPTIVE TECHNOLOGY 0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	375.00 -100.58
0200	02456845	OUT-OF-DISTRICT/ON 0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	550.87 .87
0200	02456848	OUT OF DISTRICT TU 0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	124,932.20 658,078.82
0200	02456848	OUT OF DISTRICT TU 0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	35,861.21 658,078.82
0200	02456851	OUT OF DISTRICT RE 0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	17,144.82 -185,930.42
0200	02456854	SPED SUMMER SCHOOL 0200-3-45	-6854-36-02-9-00-83201 -9300	TUITION OTHER SCHOOLS	.70 -15,675.77
0200	02456857	SPED CONTRACTED SE 0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	7,372.50 -120,440.87
0200	02456866	LEGAL SERVICES SPE 0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	5,115.00 53,500.00
0200	02496554	HEALTH SERVICES/NU 0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,312.82 -41,821.71
0200	02496930	GRANTS DEVELOPMENT 0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	325.00 1,549.60
0200	02496930	GRANTS DEVELOPMENT 0200-3-49	-6930-49-10-9-00-87301 -2357	GRANTS OFFICE PROF MEM	250.00 1,549.60
0200	02496955	TRAFFIC SUPERV SAL 0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	635.00 250.34
0200	02516730	C&I WORLD LANGUAGE 0200-3-51	-6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,307.27 1,506.03
0200	02516730	C&I WORLD LANGUAGE 0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	1,500.00 1,506.03
0200	02606575	PROF AFFILIATIONS/ 0200-3-60	-6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	207.00 -5,000.00

0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85804	-1210	COMPUTER SOFTWARE	7,956.75	117,960.05
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	858.00	18,781.39
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	417.98	23,354.96
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	48,298.75	23,354.96
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	561.25	23,354.96
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	515.91	32,146.66
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	546.13	32,146.66
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	52,424.27	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	1,233.25	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410	-4220	PAINTING SERVICES	3,400.00	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82411	-4220	WINDOW GLASS SERVICE S	4,250.00	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	31,542.81	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	4,295.32	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	1,000.00	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSIONAL TECH SERV	1,264.83	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83802	-4220	ENVIRONMENTAL SERVICES	35.00	186,643.18
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	395.00	186,643.18

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 4,836.15	186,643.18	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 836.93	186,643.18	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 12,189.13	186,643.18	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR 259.99	186,643.18	
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 41,854.92	-34,969.37	
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE 171.94	-5,716.05	
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 2,432.35	-5,716.05	
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-88504 -7500	NEW EQUIPMENT MOTOR VE 2,010.17	-5,716.05	
0200	02816975	TRANSPORTATION SPE 0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT 2,500.00	283,717.78	
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 901.54	283,717.78	
0200	02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 4,693.50	283,717.78	
			FUND TOTAL	544,089.99	
CASH	ACCOUNT 0000 104013	BALANCE -10,090,311.89			
0300	030	FOOD SERVICE 0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS 237.75	.00	
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 7,535.51	480,731.62	
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 7,829.17	480,731.62	
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 1,333.42	480,731.62	
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 64.00	480,731.62	
			FUND TOTAL	16,999.85	
CASH	ACCOUNT 0000 104013	BALANCE -10,090,311.89			
0309	03092022	FY22 TITLE IV A 0309-3-2200-2022-45-38-5-NM-85103 -2357	INSTRUCTIONAL MATERIAL 1,893.08	-2,257.76	

CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89	FUND TOTAL	1,893.08	
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300		CD OOD DAY NON PUBLIC	56,809.75	2,095,323.09
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400		CB OOD DAY COLLABOARTI	22,500.00	-1,370,176.58
0750 07506851 CB OOD RESIDENTIAL 0750-3-45 -6851-45-2 -9-NM-83201 -9300		CB OOD RESIDENTIAL NON	12,606.15	-478,426.29
		FUND TOTAL	91,915.90	
CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89			
0930 0932022 FY22 SPED 262 EARL 0930-3-2300-2022-45-23-3-NM-83101 -2310		PROFESSIONAL TECH SERV	375.00	.00
		FUND TOTAL	375.00	
CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89			
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-84201 -2430		OFFICE SUPPLIES	2,550.00	249.00
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-87202 -2357		TRAINING EDUC CONF & A	321.52	5,178.48
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-88550 -2440		COMPUTER EQUIPMENT HAR	800.00	700.00

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WARRANT: 23104 11/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89	FUND TOTAL	3,671.52
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-7290 -6200		COMM ED FALL ADULT PRG	69.00 .00
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200		COMM ED FALL ADULT PRG	267.50 466,019.13
1330 1336776 COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200		COMM ED FALL YOUTH PRG	3,132.00 466,019.13
		FUND TOTAL	3,468.50
CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89		
1410 14122105 BLDG WELCOME & INC 1410-3-1220-6572-34-49-9-NM-83101 -2357		PROFESSIONAL TECH SERV	3,400.00 -1,375.00
		FUND TOTAL	3,400.00
CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89		
1512 15122160 HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520		FIELD TRIPS HARDY	400.00 -1,375.00
1512 15122260 HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520		HARDY FOOD	2,803.01 -1,375.00
1512 15122260 HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520		HARDY GENERAL SUPPLIES	720.40 -1,375.00
		FUND TOTAL	3,923.41

CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89						
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	71.18	-1,375.00			
1840 18406915 ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	3,825.00	72,071.05			

CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89	FUND TOTAL	3,896.18				
1973 1973 PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	200.00	-2,809.46			

CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89	FUND TOTAL	200.00				
1990 199 DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	3,500.00	10,877.04			

CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89	FUND TOTAL	3,500.00				
2010 201 GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	300.00	10,177.90			

		FUND TOTAL	300.00				

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WARRANT: 23104 11/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89			
5773 57733002 ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE	2,353.28	.00

CASH ACCOUNT 0000 104013	BALANCE -10,090,311.89	FUND TOTAL	2,353.28	
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WARRANT SUMMARY TOTAL			680,386.71	
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GRAND TOTAL			680,386.71	
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