

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	23145	Total Warrant Amount	\$828,584.34
DATED	12/28/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

School Committee

DocuSigned by:

William Hayner

School Committee

DocuSigned by:

Jeff Thielman

School Committee

DocuSigned by:

LEN KARDON

School Committee

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DATE: 12/28/2022 WARRANT: 23145 AMOUNT: \$ 828,584.34

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: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26864	ACCO BRANDS USA LLC 1 02056507 85101 2430	00003	232758	INV	12/28/2022	4725896737	455265		
			GIBBS TEMP	REPRO	SUPP	100.12			
			Invoice Net			100.12			
						CHECK TOTAL	100.12		-----
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A74739-00	455018		
			FOOD SERV	FOOD	SERVI	6,080.07			
			Invoice Net			6,080.07			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A74828-00	455019		
			FOOD SERV	FOOD	SERVI	695.32			
			Invoice Net			695.32			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A76675-00	455020		
			FOOD SERV	FOOD	SERVI	144.83			
			Invoice Net			144.83			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A80012-00	455021		
			FOOD SERV	FOOD	SERVI	9,981.34			
			Invoice Net			9,981.34			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A80015-00	455022		
			FOOD SERV	FOOD	SERVI	2,626.61			
			Invoice Net			2,626.61			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A80016-00	455023		
			FOOD SERV	FOOD	SERVI	3,026.64			
			Invoice Net			3,026.64			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A80018-00	455024		
			FOOD SERV	FOOD	SERVI	2,363.76			
			Invoice Net			2,363.76			
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	12/28/2022	A56049-00	455080		
			HARDY GEN	HARDY	FOOD	377.78			
			Invoice Net			377.78			
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	12/28/2022	A65989-00	455081		
			HARDY GEN	HARDY	FOOD	323.40			
			Invoice Net			323.40			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A83990-00	455242		
			FOOD SERV	FOOD	SERVI	2,874.69			
			Invoice Net			2,874.69			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A84282-00	455243		
			FOOD SERV	FOOD	SERVI	5,458.50			
			Invoice Net			5,458.50			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A85290-00	455244		
			FOOD SERV	FOOD	SERVI	738.19			
			Invoice Net			738.19			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A85307-00	455245		
			FOOD SERV	FOOD	SERVI	646.33			
			Invoice Net			646.33			

41449 ACE ENDICO CORP
1 03034309 835001

00000 232458 INV 12/28/2022
FOOD SERV FOOD SERVI
Invoice Net

A85463-00
927.09
927.09

455246

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23145

12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A85467-00 55.17 55.17	455247		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A85864-00 398.80 398.80	455248		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A87050-00 2,919.24 2,919.24	455249		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A89063-00 2,451.03 2,451.03	455250		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A89118-00 2,556.17 2,556.17	455251		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	12/28/2022	A89137-00 2,954.05 2,954.05	455252		
41449	ACE ENDICO CORP 1 15122260 84902	00000	232895	INV	12/28/2022	A87325-00 1,049.74 1,049.74	455263		
						CHECK TOTAL	48,648.75		-----
34814	AMAZON 1 02666920 84201	00002	232889	INV	12/28/2022	486487763364 19.99 19.99	455717		
34814	AMAZON 1 02186506 85103	00002	233020	INV	12/28/2022	576986983455 145.28 145.28	455718		
34814	AMAZON 1 1336765 84201	00002	230483	INV	12/28/2022	995658967638 37.40 37.40	455719		
34814	AMAZON 1 1336765 84201	00002	230483	INV	12/28/2022	nuBojnxzMdmQ 17.94 17.94	455720		
						CHECK TOTAL	220.61		-----
32127	ARLINGTON MUNICIPAL SO 1 02756960 82103	00001	230262	INV	12/28/2022	ES-14302 3,681.98 3,681.98	454725		

41644 GREENFIELD, JESSICA	00000	233282	INV	12/28/2022	CHECK TOTAL	3,681.98	-----
1 0792023 87208 2357	TITLE IIA	Training			0018	455641	
	Invoice Net				52.00		
					52.00		
					CHECK TOTAL	52.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41257 ANDERSON, DANIEL S	00000	231006	INV	12/28/2022	1025	454894			
1 14122105 83101 2357	BLDG W&I S	PROF TECH			6,800.00				
	Invoice Net				6,800.00				
					CHECK TOTAL	6,800.00			-----
36074 ANDYMARK INC	00000	233109	INV	12/28/2022	ERTR4AC	454895			
1 02426715 85103 2415	C&I SCIENC	INSTRUCT			318.10				
	Invoice Net				318.10				
					CHECK TOTAL	318.10			-----
41505 APTECKER, ANDREA	00000	233386	INV	12/28/2022	Fall 2022	455405			
1 1336772 81112 6200	FALL ADULT	TEACHER SA			270.00				
	Invoice Net				270.00				
					CHECK TOTAL	270.00			-----
29770 ARISE CONSULTING SERVI	00001	230061	INV	12/28/2022	CONSULT OD-NOV'22	455543			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			110.00				
	Invoice Net				110.00				
29770 ARISE CONSULTING SERVI	00001	230072	INV	12/28/2022	CONSULT LC-NOV'22	455544			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,775.00				
	Invoice Net				1,775.00				
29770 ARISE CONSULTING SERVI	00001	230074	INV	12/28/2022	CONSULT ILC-NOV'22	455545			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,177.50				
	Invoice Net				1,177.50				
29770 ARISE CONSULTING SERVI	00001	230075	INV	12/28/2022	CONSULT DL-NOV'22	455546			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			610.00				
	Invoice Net				610.00				
29770 ARISE CONSULTING SERVI	00001	230076	INV	12/28/2022	CONSULT HRL-NOV'22	455547			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			833.75				
	Invoice Net				833.75				
29770 ARISE CONSULTING SERVI	00001	230077	INV	12/28/2022	CONSULT AM-NOV'22	455548			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,370.00				
	Invoice Net				1,370.00				
29770 ARISE CONSULTING SERVI	00001	230079	INV	12/28/2022	CONSULT TR-NOV'22	455555			
1 02456821 83101 2320	SPED/CLINI	PROF TECH			760.00				
	Invoice Net				760.00				

29770	ARISE CONSULTING SERVI	00001	230080	INV	12/28/2022	CONSULT MS-NOV'22	455556
1	02456821 83101 2320	SPED/CLINI	PROF TECH			1,045.00	
		Invoice Net				1,045.00	
29770	ARISE CONSULTING SERVI	00001	230081	INV	12/28/2022	CONSULT AT-NOV'22	455557
1	02456821 83101 2320	SPED/CLINI	PROF TECH			1,577.50	
		Invoice Net				1,577.50	
29770	ARISE CONSULTING SERVI	00001	230082	INV	12/28/2022	CONSULT EV-NOV'22	455558
1	02456821 83101 2320	SPED/CLINI	PROF TECH			771.25	
		Invoice Net				771.25	
29770	ARISE CONSULTING SERVI	00001	230787	INV	12/28/2022	CONSULT BH-NOV'22	455559
1	02456821 83101 2320	SPED/CLINI	PROF TECH			980.00	
		Invoice Net				980.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	230788	INV	12/28/2022	CONSULT SK-NOV'22	455560		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			110.00			
		Invoice Net				110.00			
						CHECK TOTAL	11,120.00		-----
1365	ARLINGTON BOYS & GIRLS	00000	231375	INV	12/28/2022	694452/715901	455644		
1	02026631 85104 3510	ATHL/SWIM	ATHL SUPPL			3,780.00			
2	02026646 85104 3510	ATH/G/SWIM	ATHL SUPPL			3,780.00			
		Invoice Net				7,560.00			
						CHECK TOTAL	7,560.00		-----
40503	ARLINGTON EDUCATION FO	00000	233340	INV	12/28/2022	RETURN AEF FY09	455269		
1	0562011 7289	ENRICH ELE	MISC REV			228.10			
		Invoice Net				228.10			
						CHECK TOTAL	228.10		-----
21518	ARL/BEL TRANSPORTATION	00002	231355	INV	12/28/2022	#1122-LL & JH	454809		
1	02816990 83301 3300	TRANS HOM	TRANS			4,223.50			
		Invoice Net				4,223.50			
						CHECK TOTAL	4,223.50		-----
24394	AUDIOLOGY AND HEARING	00000	230059	INV	12/28/2022	35517	454810		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRU			3,540.00			
		Invoice Net				3,540.00			
24394	AUDIOLOGY AND HEARING	00000	230059	INV	12/28/2022	IEP MTG 11/29/22	454811		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRU			87.50			
		Invoice Net				87.50			
						CHECK TOTAL	3,627.50		-----
39057	B&G RESTAURANT SUPPLY	00000	233372	INV	12/28/2022	0270420-IN	455253		
1	03034309 865600	FOOD SERV	FOOD SERV/			6,140.00			
		Invoice Net				6,140.00			

						CHECK TOTAL	6,140.00	-----
70350	BARNES & NOBLE BOOKSEL	00000	232305	INV	12/28/2022	4337732	454900	
	1 02636575 85106 2357	PROF DEV	TEXTBOOKS			1,847.50		
		Invoice Net				1,847.50		
						CHECK TOTAL	1,847.50	-----
24583	BAYSTATE INTERPRETERS,	00001	233235	INV	12/28/2022	320787	454896	
	1 02636915 83101 1220	CURRICULUM	PROF TECH			105.00		
		Invoice Net				105.00		
24583	BAYSTATE INTERPRETERS,	00001	233235	INV	12/28/2022	320789	454897	
	1 02636915 83101 1220	CURRICULUM	PROF TECH			280.00		
		Invoice Net				280.00		
24583	BAYSTATE INTERPRETERS,	00001	233235	INV	12/28/2022	321230	454898	
	1 02636915 83101 1220	CURRICULUM	PROF TECH			135.00		
		Invoice Net				135.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	520.00	-----	
39028	BELLON, LAUREN	00000	230066	INV	12/28/2022	REIMB MILEGE-NOV'22	454813		
	1 02816980 83301 3300	SPED/REIMB	TRANS			328.10			
		Invoice Net				328.10			
						CHECK TOTAL	328.10	-----	
32972	BELTRONICS, INC.	00000	232962	INV	12/28/2022	68429	454899		
	1 18406566 84201 2430	MMGT/PRINC	OFFICE			1,149.00			
		Invoice Net				1,149.00			
						CHECK TOTAL	1,149.00	-----	
37898	BENNETT, BRAD A	00000	233380	INV	12/28/2022	Haiku 11/1-12/13	455439		
	1 1336772 81112 6200	FALL ADULT	TEACHER SA			157.50			
		Invoice Net				157.50			
						CHECK TOTAL	157.50	-----	
24170	THE CHILDREN'S CENTER	00000	230531	INV	12/28/2022	61601	455490		
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,452.87			
	2 02456848 83201 9300	TUITION DY	TUITION			7,951.12			
		Invoice Net				11,403.99			
						CHECK TOTAL	11,403.99	-----	
31887	GL GROUP, INC	00004	230896	INV	12/28/2022	22110371	454901		
	1 02186506 85103 2415	ELEM EDUC	INSTRUCT			23.96			
		Invoice Net				23.96			
						CHECK TOTAL	23.96	-----	

22234	THE BOOK RACK	00001	232514	INV	12/28/2022	H33039	455270	
1	02016527 85106 2410	SOCIAL STU	TEXTBOOKS			40.58		
		Invoice Net				40.58		
22234	THE BOOK RACK	00001	232980	INV	12/28/2022	269793	455646	
1	1275 85106 2430	CHNA17	MATERIALS			188.55		
		Invoice Net				188.55		
		CHECK	TOTAL			229.13		-----
28425	BOTOS, DEBORAH	00000	233163	INV	12/28/2022	APS1205-2	454902	
1	02606910 83101 1210	SUPER	PROF TECH			656.25		
		Invoice Net				656.25		
		CHECK	TOTAL			656.25		-----
24434	BOUTWELL, ROLAND H	00000	233358	INV	12/28/2022	Nature walks 12-4	455421	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			312.00		
		Invoice Net				312.00		
		CHECK	TOTAL			312.00		-----
29782	BOWEN, TIMOTHY DANA	00000	232464	INV	12/28/2022	db22556	455407	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336776 81112 6200	FALL YOUTH	TEACHER SA			2,160.00			
		Invoice Net				2,160.00			
29782	BOWEN, TIMOTHY DANA	00000	232464	INV	12/28/2022	db22576	455408		
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			2,160.00			
		Invoice Net				2,160.00			
29782	BOWEN, TIMOTHY DANA	00000	232464	INV	12/28/2022	db22592	455409		
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			3,456.00			
		Invoice Net				3,456.00			
		CHECK	TOTAL			7,776.00			-----
23730	BROCCOLI HALL INC.	00000	230509	INV	12/28/2022	11915	455487		
1	07506848 83201 9300	CB OOD DAY	TUITION			2,947.99			
		Invoice Net				2,947.99			
		CHECK	TOTAL			2,947.99			-----
40545	BULA, DIANA	00000	233383	INV	12/28/2022	Spanish 9/29-12/8	455444		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			337.50			
		Invoice Net				337.50			
40545	BULA, DIANA	00000	233383	INV	12/28/2022	Spanish 2 9/29-12/8	455445		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			337.50			
		Invoice Net				337.50			
		CHECK	TOTAL			675.00			-----
40831	BUONOPANE, MICHAEL	00000	231585	INV	12/28/2022	22067	455413		

1 02026620 83804 3510	ATHLE/ADMI ATHLETIC	69.00		
	Invoice Net	69.00		
		CHECK TOTAL	69.00	-----
41667 BURKE, SAM	00000 231585 INV 12/28/2022	22039	455611	
1 02026620 83804 3510	ATHLE/ADMI ATHLETIC	69.00		
	Invoice Net	69.00		
		CHECK TOTAL	69.00	-----
71020 CONCORD AREA SPECIAL E	00000 232021 INV 12/28/2022	23-0065	454814	
1 02456848 83201 9400	TUITION DY TUITION	8,899.92		
	Invoice Net	8,899.92		
71020 CONCORD AREA SPECIAL E	00000 231795 INV 12/28/2022	23-0066	455492	
1 02456848 83201 9400	TUITION DY TUITION	9,372.06		
	Invoice Net	9,372.06		
71020 CONCORD AREA SPECIAL E	00000 232021 INV 12/28/2022	23-0067	455493	
1 02456848 83201 9400	TUITION DY TUITION	8,899.92		
	Invoice Net	8,899.92		
		CHECK TOTAL	27,171.90	-----
70693 CAM OFFICE SERVICES, I	00000 233237 INV 12/28/2022	37083A	455271	
1 02216506 85101 2430	ELEM EDUC REPRO SUPP	57.21		
	Invoice Net	57.21		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	57.21		-----
71159 CARDINAL CUSHING CENTE	00000 232470 INV 12/28/2022					82929	455491		
1 02456851 83201 9300	OOD RESIDE TUITION					21,874.20			
	Invoice Net					21,874.20			
						CHECK TOTAL	21,874.20		-----
41662 TOWN OF CARLISLE MASSA	00000 INV 12/28/2022					INVOICE NO. 1	455106		
1 02036507 83302 2440	SEC EDUC FIELD TRIP					220.00			
	Invoice Net					220.00			
						CHECK TOTAL	220.00		-----
70806 CDW GOVERNMENT, INC.	00001 232525 INV 12/28/2022					FP29351	455647		
1 0942023 85113 2415	SPED 240 OE PROP SH					813.84			
	Invoice Net					813.84			
						CHECK TOTAL	813.84		-----
70910 CIAMPA, MICHAEL	00000 231585 INV 12/28/2022					21569	455415		
1 02026620 83804 3510	ATHLE/ADMI ATHLETIC					93.00			
	Invoice Net					93.00			

						CHECK TOTAL	93.00	-----
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-356	454817	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		328.32		
			Invoice Net			328.32		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-357	454818	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		277.08		
			Invoice Net			277.08		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-365	454819	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		189.60		
			Invoice Net			189.60		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-366	454820	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		220.20		
			Invoice Net			220.20		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-367	454821	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		440.04		
			Invoice Net			440.04		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-368	454822	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		304.32		
			Invoice Net			304.32		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-369	454823	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		585.72		
			Invoice Net			585.72		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	23-397	455561	
	1 02456857 83101	2330	SPED CONTR	PROF TECH		1,040.64		
			Invoice Net			1,040.64		
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	23-403	455562	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330	SPED CONTR	PROF TECH		357.00			
			Invoice Net			357.00			
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	23-404	455563		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		715.16			
			Invoice Net			715.16			
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	23-405	455564		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		274.68			
			Invoice Net			274.68			
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-410	455565		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		374.04			
			Invoice Net			374.04			
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-427	455566		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		205.08			
			Invoice Net			205.08			
34159	JAMES M. DONAHER	00001	230511	INV	12/28/2022	22-428	455567		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		273.84			

34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 230511 INV 12/28/2022 SPED CONTR PROF TECH	273.84 22-429 787.92	455568	
34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 230511 INV 12/28/2022 SPED CONTR PROF TECH	787.92 22-435 80.88	455614	
			Invoice Net	80.88		
			CHECK TOTAL	6,454.52		-----
70925	CLARKE SCHOOL FOR THE 1 02456818 83101	2320	00000 231487 INV 12/28/2022 SPED/DEAF PROF TECH	4815 1,901.25 1,901.25	455570	
			Invoice Net			
			CHECK TOTAL	1,901.25		-----
25897	COMBUSTION SERVICE COM 1 02756960 82414	4220	00000 230629 INV 12/28/2022 FAC MAINT BOILER C.S	34367 478.00 478.00	454726	
			Invoice Net			
			CHECK TOTAL	478.00		-----
37247	CONNECTIVITY POINT DES 1 02756960 82408	4220	00000 232800 INV 12/28/2022 FAC MAINT ELECTRICAL	82003 120.00 120.00	454727	
			Invoice Net			
			CHECK TOTAL	120.00		-----
71088	COTTING SCHOOL 1 07506848 83201	9300	00000 230512 INV 12/28/2022 CB OOD DAY TUITION	21416 10,195.02 10,195.02	455495	
			Invoice Net			
71088	COTTING SCHOOL 1 02456848 83201	9300	00000 232041 INV 12/28/2022 TUITION DY TUITION	21473 9,152.68 9,152.68	455497	
			Invoice Net			
71088	COTTING SCHOOL		00000 230533 INV 12/28/2022	21417	455498	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY TUITION		10,195.02 10,195.02			
				Invoice Net					
				CHECK TOTAL		29,542.72			-----
24696	GORILLA GRAPHICS INC 1 02606575 85100	2357		00000 233368 INV 12/28/2022 MEMBERSHIP ED SUPP		84941 6,500.00 6,500.00	455272		
				Invoice Net					
				CHECK TOTAL		6,500.00			-----
17924	CRYSTAL SPRINGS INC. 1 07506851 83201	9300		00000 230098 INV 12/28/2022 CB OOD TUITION		071798 25,432.80 25,432.80	455494		
				Invoice Net					

						CHECK TOTAL	25,432.80	-----
30667	CS VENTILATION	00000	230257	INV	12/28/2022	84273	454728	
1	02756960 82412 4220	FAC MAINT	HVAC			2,250.00		
		Invoice Net				2,250.00		
						CHECK TOTAL	2,250.00	-----
71154	CURRICULUM ASSOCIATES,	00003	232685	INV	12/28/2022	90715254	454815	
1	02456836 85102 2800	PSYCHOLOGI	TESTING			486.28		
		Invoice Net				486.28		
						CHECK TOTAL	486.28	-----
29218	D JAMES THOMAS MINISTR	00000	233164	INV	12/28/2022	OCY22-23	455348	
1	02816990 83301 3300	TRANS HOM	TRANS			1,575.00		
		Invoice Net				1,575.00		
29218	D JAMES THOMAS MINISTR	00000	233164	INV	12/28/2022	NOV22-23	455350	
1	02816990 83301 3300	TRANS HOM	TRANS			4,725.00		
		Invoice Net				4,725.00		
						CHECK TOTAL	6,300.00	-----
71176	D'AGOSTINO'S DELI	00001	230042	INV	12/28/2022	26307	455089	
1	02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			157.00		
		Invoice Net				157.00		
						CHECK TOTAL	157.00	-----
70988	SECONDARY EDUCATION	00001	233366	INV	12/28/2022	DESE FY22 FUND 216	455318	
1	02162022 7330	FY22 TEACH	STATE			318.11		
		Invoice Net				318.11		
70988	SECONDARY EDUCATION	00001	233367	INV	12/28/2022	DESE FY 23 FUND 216	455319	
1	02162022 7330	FY22 TEACH	STATE			3,853.00		
		Invoice Net				3,853.00		
						CHECK TOTAL	4,171.11	-----
34165	DICENSO, DOMENIC	00000	231585	INV	12/28/2022	22068	455613	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			69.00		
		Invoice Net				69.00		

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CASH ACCOUNT: 0000104013VENDOR 8304

WARRANT: 2314512/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.00	-----	
30594	DION, CHRISTOPHER	00000	231585	INV	12/28/2022	21737	455416		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00			
		Invoice Net				93.00			
						CHECK TOTAL	93.00	-----	
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	12/28/2022	HS23356874	454729		

1	02756960	82104	4120	FAC MAINT	NAT GAS	1,221.64			
				Invoice Net		1,221.64			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	12/28/2022	HS23362604	455482		
1	02756960	82104	4120	FAC MAINT	NAT GAS	899.62			
				Invoice Net		899.62			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	12/28/2022	HS23372098	455483		
1	02756960	82104	4120	FAC MAINT	NAT GAS	7,862.59			
				Invoice Net		7,862.59			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	12/28/2022	HS23370192	455484		
1	02756960	82104	4120	FAC MAINT	NAT GAS	2,032.89			
				Invoice Net		2,032.89			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	12/28/2022	HS23371413	455485		
1	02756960	82104	4120	FAC MAINT	NAT GAS	15,777.04			
				Invoice Net		15,777.04			
				CHECK TOTAL		27,793.78		-----	
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	12/28/2022	29160	455571		
1	02816970	84802	3300	TRANS ED	VEHICLE RE	70.00			
				Invoice Net		70.00			
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	12/28/2022	29178	455572		
1	02816970	84802	3300	TRANS ED	VEHICLE RE	70.00			
				Invoice Net		70.00			
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	12/28/2022	29179	455574		
1	02816970	84802	3300	TRANS ED	VEHICLE RE	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		210.00		-----	
40296	DURDEN, CHRISSY	00000	233362	INV	12/28/2022	Sandal 12-12- 26	455428		
1	1336772	81112	6200	FALL ADULT	TEACHER SA	225.00			
2	1336772	85103	6200	FALL ADULT	INSTRUCT	220.00			
				Invoice Net		445.00			
				CHECK TOTAL		445.00		-----	
34229	EI US, LLC.	00003	230956	INV	12/28/2022	INV120404	455575		
1	02456803	83101	2310	SPED/TUTOR	PROF TECH	109.50			
				Invoice Net		109.50			
34229	EI US, LLC.	00003	230956	INV	12/28/2022	INV120405	455576		
1	02456857	83101	2310	SPED CONTR	PROF TECH	146.00			
				Invoice Net		146.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34229	EI US, LLC.	00003	230956	INV	12/28/2022	INV120406	455577		
1	02456803	83101	2310	SPED/TUTOR	PROF TECH	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		474.50		-----	

1847	EVERSOURCE	1 02756960 82103 4130	00007 230227 INV 12/28/2022	26766011006 11/29/22	454730
			FAC MAINT POWER ELEC	11.02	
			Invoice Net	11.02	
1847	EVERSOURCE	1 02756960 82103 4130	00007 230227 INV 12/28/2022	26766021005 11/29/22	454731
			FAC MAINT POWER ELEC	17.80	
			Invoice Net	17.80	
1847	EVERSOURCE	1 02756960 82103 4130	00007 230227 INV 12/28/2022	26765981001 11/29/22	454732
			FAC MAINT POWER ELEC	9.85	
			Invoice Net	9.85	
1847	EVERSOURCE	1 02756960 82103 4130	00007 230227 INV 12/28/2022	25603711000 12/8/22	455488
			FAC MAINT POWER ELEC	105.20	
			Invoice Net	105.20	
1847	EVERSOURCE	1 02756960 82103 4130	00007 230227 INV 12/28/2022	25603701019 12/8/22	455489
			FAC MAINT POWER ELEC	11,627.07	
			Invoice Net	11,627.07	
1847	EVERSOURCE	1 02756960 82103 4130	00007 230227 INV 12/28/2022	27761990020 12/9/22	455549
			FAC MAINT POWER ELEC	1,576.35	
			Invoice Net	1,576.35	
			CHECK TOTAL	13,347.29	-----
71527	FACTS ON FILE INC	1 02016563 85106 2410	00002 233290 INV 12/28/2022	INV436651	455649
			LIBRARY/ME TEXTBOOKS	954.00	
			Invoice Net	954.00	
			CHECK TOTAL	954.00	-----
21724	FANTINI BAKING CO., IN	1 03034309 835001	00000 231860 INV 12/28/2022	T393070	454836
			FOOD SERV FOOD SERVI	753.05	
			Invoice Net	753.05	
21724	FANTINI BAKING CO., IN	1 03034309 835001	00000 231860 INV 12/28/2022	T393071	454837
			FOOD SERV FOOD SERVI	152.50	
			Invoice Net	152.50	
21724	FANTINI BAKING CO., IN	1 03034309 835001	00000 231860 INV 12/28/2022	T393072	454838
			FOOD SERV FOOD SERVI	823.00	
			Invoice Net	823.00	
21724	FANTINI BAKING CO., IN	1 03034309 835001	00000 231860 INV 12/28/2022	T393073	454839
			FOOD SERV FOOD SERVI	216.05	
			Invoice Net	216.05	
21724	FANTINI BAKING CO., IN	1 03034309 835001	00000 231860 INV 12/28/2022	T393979	455290
			FOOD SERV FOOD SERVI	189.25	
			Invoice Net	189.25	
			CHECK TOTAL	2,133.85	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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30173	FARMER, TOM	00000	231585	INV	12/28/2022	21927	455420
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00	
		Invoice Net				93.00	
30173	FARMER, TOM	00000	231585	INV	12/28/2022	22074	455422
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00	
		Invoice Net				93.00	
		CHECK TOTAL				186.00	-----
36769	FISHER, DEAN	00000	233378	INV	12/28/2022	Hand drum 9/27-12/13	455433
1	1336772 81112 6200	FALL ADULT	TEACHER SA			330.00	
		Invoice Net				330.00	
		CHECK TOTAL				330.00	-----
71600	FLINN SCIENTIFIC, INC.	00001	231491	INV	12/28/2022	2797012	455648
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			136.80	
		Invoice Net				136.80	
		CHECK TOTAL				136.80	-----
34119	FLYNN, JOE	00000	231585	INV	12/28/2022	22038	455427
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			69.00	
		Invoice Net				69.00	
		CHECK TOTAL				69.00	-----
37863	ACOUSTIC STRINGS OF NE	00001	233145	INV	12/28/2022	55039	455266
1	02216539 85103 2415	STR/MUSIC	INSTRUCT			250.00	
		Invoice Net				250.00	
37863	ACOUSTIC STRINGS OF NE	00001	233146	INV	12/28/2022	55040	455267
1	02546755 85110 2420	VISUAL/PER	EQ INSTRU			612.00	
		Invoice Net				612.00	
37863	ACOUSTIC STRINGS OF NE	00001	233147	INV	12/28/2022	55041	455268
1	02056539 85103 2415	GIBBS MUSI	INSTRUCT			591.00	
		Invoice Net				591.00	
		CHECK TOTAL				1,453.00	-----
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	12/28/2022	2256709508	455025
1	03034309 835001	FOOD SERV	FOOD SERVI			475.29	
		Invoice Net				475.29	
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	12/28/2022	2256709509	455026
1	03034309 835001	FOOD SERV	FOOD SERVI			494.96	
		Invoice Net				494.96	
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	12/28/2022	2256713046	455254
1	03034309 835001	FOOD SERV	FOOD SERVI			354.90	
		Invoice Net				354.90	
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	12/28/2022	2256713047	455255
1	03034309 835001	FOOD SERV	FOOD SERVI			483.97	
		Invoice Net				483.97	
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	12/28/2022	2256713048	455256

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		763.24			
		Invoice Net				763.24			
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	12/28/2022	2256713049	455257		
	1 03034309 835001	FOOD SERV		FOOD SERVI		269.04			
		Invoice Net				269.04			
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	12/28/2022	2256713050	455258		
	1 03034309 835001	FOOD SERV		FOOD SERVI		818.09			
		Invoice Net				818.09			
						CHECK TOTAL	3,659.49		-----
38714	GATEWAY EDUCATION HOLD	00002	231300	INV	12/28/2022	7028131419	454903		
	1 02246521 85804 2455	MATH INSTR		SOFTWARE		10,895.50			
		Invoice Net				10,895.50			
						CHECK TOTAL	10,895.50		-----
31505	GATICA, ILEANA	00000	230955	INV	12/28/2022	REIMB MILEGE-NOV'22	455569		
	1 02816980 83301 3300	SPED/REIMB		TRANS		248.00			
		Invoice Net				248.00			
						CHECK TOTAL	248.00		-----
71736	THE MARGARET GIFFORD S	00000	230513	INV	12/28/2022	023026	455500		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,293.72			
		Invoice Net				7,293.72			
						CHECK TOTAL	7,293.72		-----
41359	LIMINEX INC	00001	231437	INV	12/28/2022	INV59811	455651		
	1 02636915 85804 2455	CURRICULUM		SOFTWARE		17,266.59			
		Invoice Net				17,266.59			
						CHECK TOTAL	17,266.59		-----
37605	GORDON FOOD SERVICE IN	00001	232251	INV	12/28/2022	223778840	455027		
	1 03034309 835001	FOOD SERV		FOOD SERVI		679.24			
		Invoice Net				679.24			
37605	GORDON FOOD SERVICE IN	00001	232251	INV	12/28/2022	223781293	455028		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,155.36			
		Invoice Net				1,155.36			
37605	GORDON FOOD SERVICE IN	00001	232251	INV	12/28/2022	223959301	455259		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,774.80			
		Invoice Net				2,774.80			
37605	GORDON FOOD SERVICE IN	00001	232251	INV	12/28/2022	223961287	455260		
	1 03034309 835001	FOOD SERV		FOOD SERVI		650.07			
		Invoice Net				650.07			
						CHECK TOTAL	5,259.47		-----
71829	GRAVALLESE, JOHN W	00000	231585	INV	12/28/2022	20914	455419		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		93.00			
		Invoice Net				93.00			

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23145

12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.00		-----
28241	WOODWIND & BRASSWIND	00002	233105	INV	12/28/2022	ARINV65517424	455082		
	1 02036539 85103 2415	MUSIC		INSTRUCT		394.00			
		Invoice Net				394.00			
28241	WOODWIND & BRASSWIND	00002	233104	INV	12/28/2022	ARINV65517405	455274		
	1 02546755 85110 2420	VISUAL/PER		EQ INSTRUC		2,380.00			
		Invoice Net				2,380.00			
28241	WOODWIND & BRASSWIND	00002	233104	INV	12/28/2022	ARINV65519025	455275		
	1 02546755 85110 2420	VISUAL/PER		EQ INSTRUC		44.75			
		Invoice Net				44.75			
28241	WOODWIND & BRASSWIND	00002	233106	INV	12/28/2022	ARINV65509873	455276		
	1 02056539 85103 2415	GIBBS MUSI		INSTRUCT		319.75			
		Invoice Net				319.75			
28241	WOODWIND & BRASSWIND	00002	233107	INV	12/28/2022	ARINV65502114	455277		
	1 02036539 85103 2415	MUSIC		INSTRUCT		229.00			
		Invoice Net				229.00			
						CHECK TOTAL	3,367.50		-----
32835	EINSTEIN'S WORKSHOP	00002	231886	INV	12/28/2022	000023	455410		
	1 1336776 81112 6200	FALL YOUTH		TEACHER SA		15,120.00			
		Invoice Net				15,120.00			
						CHECK TOTAL	15,120.00		-----
18042	HARRINGTON, DANIEL	00000	231585	INV	12/28/2022	22012	455436		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		93.00			
		Invoice Net				93.00			
						CHECK TOTAL	93.00		-----
31147	HIGH OUTPUT, INC	00000	232506	INV	12/28/2022	466827	455278		
	1 199 84000	DRAMA		MISC		95.00			
		Invoice Net				95.00			
						CHECK TOTAL	95.00		-----
28817	HILL FOR LITERACY INC	00001	232455	INV	12/28/2022	2922	455587		
	1 0792023 83101 2357	TITLE IIA		PROF TECH		7,000.00			
		Invoice Net				7,000.00			
						CHECK TOTAL	7,000.00		-----
3633	HILLYARD INC	00001	232722	INV	12/28/2022	604949829	454735		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		487.13			
		Invoice Net				487.13			
						CHECK TOTAL	487.13		-----
40528	HD SUPPLY FACILITIES M	00001	233221	INV	12/28/2022	719815193	454736		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		2,288.00			
		Invoice Net				2,288.00			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23145

12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40528	HD SUPPLY FACILITIES M 1 02756965 82904 4110	00001	233221	INV	12/28/2022	718779069 648.20 648.20 Invoice Net	454737		
						CHECK TOTAL	2,936.20		-----
73402	J. W. PEPPER & SON, IN 1 02016755 85103 2415	00004	233101	INV	12/28/2022	364804820 50.00 50.00 Invoice Net	454904		
73402	J. W. PEPPER & SON, IN 1 02216539 85103 2415	00004	233232	INV	12/28/2022	364827869 48.48 48.48 Invoice Net	455279		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	233292	INV	12/28/2022	364831795 315.00 315.00 Invoice Net	455280		
73402	J. W. PEPPER & SON, IN 1 02546755 85103 2415	00004	233005	INV	12/28/2022	364827426 40.99 40.99 Invoice Net	455650		
						CHECK TOTAL	454.47		-----
29686	JANGER, MATTHEW 1 02016507 87202 2351	00000	232966	INV	12/28/2022	REIM PARKING 11/3/22 20.00 20.00 Invoice Net	455084		
						CHECK TOTAL	20.00		-----
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	231777	INV	12/28/2022	62083Q 3,411.49 3,411.49 Invoice Net	455030		
						CHECK TOTAL	3,411.49		-----
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000	233390	INV	12/28/2022	REIM MILEGE -SEPT'22 23.19 23.19 Invoice Net	455615		
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000	233390	INV	12/28/2022	REIM MILEGE-OCT'22 28.88 28.88 Invoice Net	455616		
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000	233390	INV	12/28/2022	REIM MILEGE-NOV'22 34.88 34.88 Invoice Net	455617		
						CHECK TOTAL	86.95		-----
23162	JULIANO, GEORGE JR. 1 02026620 83804 3510	00000	231585	INV	12/28/2022	22070 93.00 93.00 Invoice Net	455612		
						CHECK TOTAL	93.00		-----
40210	JULIE SAYER & RYAN IRW 1 02816980 83301 3300	00000	230962	INV	12/28/2022	REIMB MILEGE-NOV'22 1,253.39 1,253.39 Invoice Net	455578		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23145

12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,253.39		-----
19317	JUSTICE RESOURCE INSTI	00000	230099	INV	12/28/2022	12450523ARLKB	455501		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,726.60			
			Invoice Net			5,726.60			
19317	JUSTICE RESOURCE INSTI	00000	230100	INV	12/28/2022	12450523ARLSG	455502		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,726.60			
			Invoice Net			5,726.60			
19317	JUSTICE RESOURCE INSTI	00000	230506	INV	12/28/2022	12450523ARLJL	455503		
	1 07506848 83201 9300		CB OOD DAY	TUITION		5,726.60			
			Invoice Net			5,726.60			
19317	JUSTICE RESOURCE INSTI	00000	230507	INV	12/28/2022	12450523ARLAL	455504		
	1 02456848 83201 9300		TUITION DY	TUITION		5,726.60			
			Invoice Net			5,726.60			
19317	JUSTICE RESOURCE INSTI	00000	230508	INV	12/28/2022	12450523ARLRM	455505		
	1 02456848 83201 9300		TUITION DY	TUITION		5,726.60			
			Invoice Net			5,726.60			
19317	JUSTICE RESOURCE INSTI	00000	231686	INV	12/28/2022	13310523ARL	455506		
	1 02456851 83201 9300		OOD RESIDE	TUITION		9,199.20			
			Invoice Net			9,199.20			
						CHECK TOTAL	37,832.20		-----
40302	KHACHADURIAN, LINDA	00000	233363	INV	12/28/2022	Edible art 10-18-22	455429		
	1 1336772 81112 6200		FALL ADULT	TEACHER SA		112.50			
	2 1336772 85103 6200		FALL ADULT	INSTRUCT		77.00			
			Invoice Net			189.50			
						CHECK TOTAL	189.50		-----
40232	KHUNISORN, PLOY	00000	233361	INV	12/28/2022	cooking 12-3-22	455425		
	1 1336772 81112 6200		FALL ADULT	TEACHER SA		154.06			
	2 1336772 85103 6200		FALL ADULT	INSTRUCT		15.94			
			Invoice Net			170.00			
40232	KHUNISORN, PLOY	00000	233361	INV	12/28/2022	Cooking 12-3-22	455426		
	1 1336772 81112 6200		FALL ADULT	TEACHER SA		135.94			
	2 1336772 85103 6200		FALL ADULT	INSTRUCT		14.06			
			Invoice Net			150.00			
						CHECK TOTAL	320.00		-----
72363	LABBB COLLABORATIVE	00000	231699	INV	12/28/2022	0822CPI	454824		
	1 02456575 87202 2357		SPED/P.D.	TRAINING		860.79			
			Invoice Net			860.79			
72363	LABBB COLLABORATIVE	00000	232025	INV	12/28/2022	0722ESJB	454825		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		141.21			
			Invoice Net			141.21			
72363	LABBB COLLABORATIVE	00000	232026	INV	12/28/2022	0722HS10276	454826		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		95.00			

Invoice Net

95.00

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23145

12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	232028	INV	12/28/2022	0722HS10511 440.00 440.00 Invoice Net	454827		
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	232029	INV	12/28/2022	0722HS10482 220.00 220.00 Invoice Net	454828		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	232044	INV	12/28/2022	0722BM10884 969.00 969.00 Invoice Net	454829		
				CHECK	TOTAL	2,726.00			-----
41642	LALLY, JORDAN R 1 1336765 83403 6200	00000	233231	INV	12/28/2022	Fall 2022 250.00 250.00 Invoice Net	455418		
				CHECK	TOTAL	250.00			-----
72376	LANDMARK SCHOOL INC 1 07506848 83201 9300	00000	230514	INV	12/28/2022	38640 6,374.88 6,374.88 Invoice Net	455507		
				CHECK	TOTAL	6,374.88			-----
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233166	INV	12/28/2022	FY23-366 2,000.00 2,000.00 Invoice Net	455591		
				CHECK	TOTAL	2,000.00			-----
30615	LARP ADVENTURE PROGRAM 1 1336776 81112 6200	00000	232466	INV	12/28/2022	0522 9,288.00 9,288.00 Invoice Net	455412		
				CHECK	TOTAL	9,288.00			-----
72433	LEAGUE SCHOOL OF GREAT 1 02456848 83201 9300	00000	230534	INV	12/28/2022	011332 9,710.90 9,710.90 Invoice Net	455508		
				CHECK	TOTAL	9,710.90			-----
23564	LAZEL, INC. 1 02336705 85103 2415	00003	233228	INV	12/28/2022	6186940 2,114.00 2,114.00 Invoice Net	455281		
				CHECK	TOTAL	2,114.00			-----
72441	LEARNING PREP SCHOOL I	00001	231709	INV	12/28/2022	59785	455509		

1 02456848 83201 9300 TUITION DY TUITION
Invoice Net

1,500.66
1,500.66
CHECK TOTAL 1,500.66

39565 LESCHISHIN, GREGORY D 00001 233360 INV 12/28/2022

Nature walks 11-6-22 455424

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336772 81112 6200	FALL ADULT	TEACHER SA			68.20 68.20			
		Invoice Net				CHECK TOTAL	68.20		-----
37864	LEXINGTON MEDICAL MANA	00000	230441	INV	12/28/2022	ACCTS #19790 & 18757	454830		
1	02816970 83101 3300	TRANS ED	PROF TECH			290.00 290.00			
		Invoice Net				CHECK TOTAL	290.00		-----
75093	LIGHTHOUSE SCHOOL INC	00000	230515	INV	12/28/2022	1122002	455510		
1	07506848 83201 9300	CB OOD DAY	TUITION			5,828.25 5,828.25			
		Invoice Net				CHECK TOTAL	5,828.25		-----
32958	LORUSSO, MICHAEL	00000	231585	INV	12/28/2022	22076	455437		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00 93.00			
		Invoice Net				CHECK TOTAL	93.00		-----
36312	LOUISE E THOMPSON-GROV	00000	233296	INV	12/28/2022	SEPT/OCT 2022-STRATN	455228		
1	11322022 83101 2357	ESSER III	PROF TECH			4,000.00 4,000.00			
		Invoice Net				CHECK TOTAL	4,000.00		-----
36312	LOUISE E THOMPSON-GROV	00000	233295	INV	12/28/2022	SEPT/OCT 2022-GIBBS	455229		
1	11322022 83101 2357	ESSER III	PROF TECH			8,000.00 8,000.00			
		Invoice Net				CHECK TOTAL	8,000.00		-----
36312	LOUISE E THOMPSON-GROV	00000	233295	INV	12/28/2022	JULY/AUG. 2022-GIBBS	455230		
1	11322022 83101 2357	ESSER III	PROF TECH			9,334.00 9,334.00			
		Invoice Net				CHECK TOTAL	9,334.00		-----
41468	MACIE PUBLISHING CO	00000	232535	INV	12/28/2022	19954	454905		
1	02246539 85103 2415	MUSIC	INSTRUCT			469.25 469.25			
		Invoice Net				CHECK TOTAL	469.25		-----

15547	MANSFIELD PAPER CO., I	00000	231859	INV	12/28/2022	487318	454840
1	03034309 835000			FOOD SERV	FOOD SERV/	203.26	
				Invoice Net		203.26	
15547	MANSFIELD PAPER CO., I	00000	231859	INV	12/28/2022	488075	454841
1	03034309 835000			FOOD SERV	FOOD SERV/	2,333.69	
				Invoice Net		2,333.69	
15547	MANSFIELD PAPER CO., I	00000	231859	INV	12/28/2022	488076	454842
1	03034309 835000			FOOD SERV	FOOD SERV/	459.29	
				Invoice Net		459.29	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15547	MANSFIELD PAPER CO., I	00000	231859	INV	12/28/2022	488077	454843		
1	03034309 835000			FOOD SERV	FOOD SERV/	1,087.86			
				Invoice Net		1,087.86			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	12/28/2022	488078	454845		
1	03034309 835000			FOOD SERV	FOOD SERV/	528.94			
				Invoice Net		528.94			
				CHECK TOTAL		4,613.04			-----
41493	MARAJ, KARENNA	00000	233384	INV	12/28/2022	2	455446		
1	1336772 81112 6200			FALL ADULT	TEACHER SA	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----
12402	MARATHON STAFFING SERV	00000	232761	INV	12/28/2022	149219	455293		
1	03034309 820000			FOOD SERV	FOOD SERV/	2,016.00			
				Invoice Net		2,016.00			
				CHECK TOTAL		2,016.00			-----
32082	MARGOSSIAN, DAVID	00000	231585	INV	12/28/2022	22069	455438		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			-----
29812	MARKET BASKET	00001	230378	INV	12/28/2022	OMS FACS-11/29/22	455231		
1	02036518 85103 2415			FAM/CONS S	INSTRUCT	28.41			
				Invoice Net		28.41			
				CHECK TOTAL		28.41			-----
12897	THE MAY INSTITUTE INC.	00001	230528	INV	12/28/2022	5448854	455511		
1	02456848 83201 9300			TUITION DY	TUITION	10,914.40			
				Invoice Net		10,914.40			
				CHECK TOTAL		10,914.40			-----
15684	MELMARK NEW ENGLAND	00001	230097	INV	12/28/2022	0038739-IN	455512		

1	02456845	83201	9300	OOD/AIDE	TUITION	533.10	
2	07506851	83201	9300	CB OOD	TUITION	12,199.50	
				Invoice Net		12,732.60	
				CHECK TOTAL		12,732.60	-----

26308	METCO DIRECTORS' ASSOC	00002	232959	INV	12/28/2022	47	455321
1	02496918	87202	1230	DIV EQ INC	TRAINING	200.00	
				Invoice Net		200.00	
				CHECK TOTAL		200.00	-----

26308	METCO DIRECTORS' ASSOC	00002	232886	INV	12/28/2022	179	455322
1	02016566	87301	2210	MMGT PRINC	PROF AFFLI	350.00	
				Invoice Net		350.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00		-----
74887	METROPOLITAN PIPE & SU	00000	231804	INV	12/28/2022	S3784704.001	454738		
1	02756960 84303	4220		FAC MAINT	PLUMBING	331.16			
				Invoice Net		331.16			
				CHECK TOTAL		331.16			-----
33388	MINTER, ASA	00000	233376	INV	12/28/2022	Stop motion9/30-12/2	455431		
1	1336776 81112	6200		FALL YOUTH	TEACHER SA	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
33270	MONTOYA, ELYSE M	00000	233375	INV	12/28/2022	Acting 9-27	455430		
1	1336772 81112	6200		FALL ADULT	TEACHER SA	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
40362	MOORE, MEREDITH C	00000	233382	INV	12/28/2022	Justice 10/12-12/7	455443		
1	1336776 81112	6200		FALL YOUTH	TEACHER SA	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
40937	MORAIS, SABRINA	00000	231585	INV	12/28/2022	22041	455440		
1	02026620 83804	3510		ATHLE/ADMI	ATHLETIC	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
41561	MORAN, KAITLIN	00000	233409	INV	12/28/2022	REIM MILEGE-NOV'22	455669		
1	02636575 87202	2357		PROF DEV	TRAINING	21.75			
				Invoice Net		21.75			

31853	N2Y LLC	00001	232983	INV	12/28/2022	CHECK TOTAL	21.75	-----
1	02456809 85103 2415	SPED TEXTS	INSTRUCT			INV-1060655	454831	
		Invoice Net				1,038.98		
						1,038.98		
						CHECK TOTAL	1,038.98	-----
34176	NATIONAL ASSOC FOR MUS	00000	233352	INV	12/28/2022	000512124	455670	
1	02546755 87202 2357	VISUAL/PER	TRAINING			144.00		
		Invoice Net				144.00		
34176	NATIONAL ASSOC FOR MUS	00000	233353	INV	12/28/2022	000514039	455671	
1	02546755 87202 2357	VISUAL/PER	TRAINING			144.00		
		Invoice Net				144.00		
34176	NATIONAL ASSOC FOR MUS	00000	233354	INV	12/28/2022	000511974	455672	
1	02546755 87202 2357	VISUAL/PER	TRAINING			144.00		
		Invoice Net				144.00		
34176	NATIONAL ASSOC FOR MUS	00000	233355	INV	12/28/2022	000514952	455673	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02546755 87202 2357	VISUAL/PER	TRAINING			144.00			
		Invoice Net				144.00			
34176	NATIONAL ASSOC FOR MUS	00000	233356	INV	12/28/2022	000514957	455674		
1	02546755 87202 2357	VISUAL/PER	TRAINING			144.00			
		Invoice Net				144.00			
						CHECK TOTAL	720.00	-----	
24571	NATIONAL GRID	00001	230247	INV	12/28/2022	49824-23980 11/29/22	454739		
1	02756960 82104 4120	FAC MAINT	NAT GAS			1,605.90			
		Invoice Net				1,605.90			
24571	NATIONAL GRID	00001	230247	INV	12/28/2022	49816-21650 11/29/22	454741		
1	02756960 82104 4120	FAC MAINT	NAT GAS			1,283.81			
		Invoice Net				1,283.81			
24571	NATIONAL GRID	00001	230247	INV	12/28/2022	49842-12080 12/6/22	455550		
1	02756960 82104 4120	FAC MAINT	NAT GAS			2,588.66			
		Invoice Net				2,588.66			
24571	NATIONAL GRID	00001	230247	INV	12/28/2022	49844-21640 12/6/22	455551		
1	02756960 82104 4120	FAC MAINT	NAT GAS			2,634.72			
		Invoice Net				2,634.72			
24571	NATIONAL GRID	00001	230247	INV	12/28/2022	49850-21970 12/6/22	455552		
1	02756960 82104 4120	FAC MAINT	NAT GAS			1,907.26			
		Invoice Net				1,907.26			
24571	NATIONAL GRID	00001	230247	INV	12/28/2022	49868-22990 12/6/22	455553		
1	02756960 82104 4120	FAC MAINT	NAT GAS			2,201.39			
		Invoice Net				2,201.39			
24571	NATIONAL GRID	00001	230247	INV	12/28/2022	49824-23621 12/6/22	455554		

1 02756960 82104 4120	FAC MAINT NAT GAS	3,097.32		
	Invoice Net	3,097.32		
		CHECK TOTAL	15,319.06	-----
73089 NATIONAL COUNCIL OF TE	00001 232167 INV 12/28/2022	66025687	455097	
1 18406915 87202 2357	PROF DEVEL TRAINING	728.00		
	Invoice Net	728.00		
		CHECK TOTAL	728.00	-----
24738 NEEDHAM PUBLIC SCHOOLS	00001 233359 INV 12/28/2022	NCE 9-24 to 11-10-22	455423	
1 1336772 81112 6200	FALL ADULT TEACHER SA	482.75		
	Invoice Net	482.75		
		CHECK TOTAL	482.75	-----
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022	56701674	454846	
1 03034309 835001	FOOD SERV FOOD SERVI	335.32		
	Invoice Net	335.32		
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022	56701675	454847	
1 03034309 835001	FOOD SERV FOOD SERVI	231.03		
	Invoice Net	231.03		
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022	56701676	454848	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	249.59			
				Invoice Net		249.59			
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022					56701677	454850		
1 03034309 835001	FOOD SERV			FOOD SERVI		213.75			
	Invoice Net					213.75			
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022					56701678	454851		
1 03034309 835001	FOOD SERV			FOOD SERVI		177.91			
	Invoice Net					177.91			
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022					56701679	454852		
1 03034309 835001	FOOD SERV			FOOD SERVI		142.07			
	Invoice Net					142.07			
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022					56701680	454853		
1 03034309 835001	FOOD SERV			FOOD SERVI		266.87			
	Invoice Net					266.87			
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022					56701681	454855		
1 03034309 835001	FOOD SERV			FOOD SERVI		444.78			
	Invoice Net					444.78			
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022					56701713	455296		
1 03034309 835001	FOOD SERV			FOOD SERVI		335.32			
	Invoice Net					335.32			
33157 NEW ENGLAND ICE CREAM	00001 231778 INV 12/28/2022					56701714	455298		
1 03034309 835001	FOOD SERV			FOOD SERVI		193.62			

33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	193.62	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701715	455299
						481.26	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	481.26	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701716	455302
						282.85	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	282.85	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701717	455304
						231.03	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	231.03	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701718	455305
						249.59	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	249.59	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701719	455307
						302.06	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	302.06	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701720	455309
						195.19	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	195.19	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701721	455311
						249.59	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	249.59	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701722	455313
						266.87	
						266.87	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/28/2022	56701723	455314		
1	03034309 835001	FOOD SERV	FOOD SERVI			177.27			
						177.27			
						CHECK TOTAL	5,025.97		-----
24772	NEW ENGLAND ACADEMY,LL	00000	230510	INV	12/28/2022	ARL1122K	455513		
1	07506848 83201 9300	CB OOD DAY	TUITION			6,718.21			
						6,718.21			
24772	NEW ENGLAND ACADEMY,LL	00000	230532	INV	12/28/2022	ARL1122Z	455515		
1	02456848 83201 9300	TUITION DY	TUITION			6,046.37			
						6,046.37			
24772	NEW ENGLAND ACADEMY,LL	00000	232433	INV	12/28/2022	ARL1122J	455516		
1	02456848 83201 9300	TUITION DY	TUITION			6,718.21			
						6,718.21			
						CHECK TOTAL	19,482.79		-----
17599	THE NEW ENGLAND CENTER	00002	230785	INV	12/28/2022	21595	455618		
1	12522022 83101 2357	FY22 SpEd	PROF TECH			5,662.50			

				Invoice Net	5,662.50			
					CHECK TOTAL	5,662.50	-----	
29586	NO TEARS LEARNING INC	00001	231707	INV 12/28/2022	#INV159790	455088		
1	02636915 85804 2455	CURRICULUM	SOFTWARE	Invoice Net	2,775.90			
					2,775.90			
					CHECK TOTAL	2,775.90	-----	
26908	NORTHEAST CUTLERY	00000	231776	INV 12/28/2022	1502883	454856		
1	03034309 865000	FOOD SERV	FOOD SERV/	Invoice Net	42.00			
					42.00			
26908	NORTHEAST CUTLERY	00000	231776	INV 12/28/2022	1502884	455315		
1	03034309 865000	FOOD SERV	FOOD SERV/	Invoice Net	22.00			
					22.00			
					CHECK TOTAL	64.00	-----	
21751	NORTHSHORE WHOLESALE M	00000	233371	INV 12/28/2022	169171	455261		
1	03034309 865600	FOOD SERV	FOOD SERV/	Invoice Net	8,855.00			
					8,855.00			
					CHECK TOTAL	8,855.00	-----	
27843	OVERDRIVE	00001	232771	INV 12/28/2022	CD0823522410175	454884		
1	02066563 85106 2410	BISHOP/LIB	TEXTBOOKS	Invoice Net	100.00			
					100.00			
27843	OVERDRIVE	00001	232772	INV 12/28/2022	CD0823522410176	454885		
1	02096563 85106 2410	BRACK/LIBR	TEXTBOOKS	Invoice Net	100.00			
					100.00			
27843	OVERDRIVE	00001	232773	INV 12/28/2022	CD0823522410177	454886		
1	02126563 85106 2410	DALLIN/AID	TEXTBOOKS	Invoice Net	100.00			
					100.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27843	OVERDRIVE	00001	232774	INV 12/28/2022		CD0823522410187	454887		
1	02156563 85106 2410	LBR AIDE	TEXTBOOKS	Invoice Net		100.00			
						100.00			
27843	OVERDRIVE	00001	232775	INV 12/28/2022		CD0823522410188	454888		
1	02186563 85106 2410	PEIRCE/LIB	TEXTBOOKS	Invoice Net		100.00			
						100.00			
27843	OVERDRIVE	00001	232776	INV 12/28/2022		CD0823522410189	454889		
1	02246563 85106 2410	THOMP/LIB	TEXTBOOKS	Invoice Net		100.00			
						100.00			
27843	OVERDRIVE	00001	232777	INV 12/28/2022		CD0823522410190	454890		
1	02216563 85106 2410	STRAT/LIB	TEXTBOOKS	Invoice Net		100.00			
						100.00			
27843	OVERDRIVE	00001	232778	INV 12/28/2022		CD0823522410200	454891		
1	02056563 85106 2410	GIBBS LIB	TEXTBOOKS			100.00			

27843	OVERDRIVE				Invoice Net	100.00		
1	02036563	85106	2410	00001	232779 INV 12/28/2022	CD0823522410206	454892	
					LIBRARY/ME TEXTBOOKS	100.00		
					Invoice Net	100.00		
					CHECK TOTAL	900.00	-----	
39112	PANORAMA EDUCATION INC			00001	233165 INV 12/28/2022	INV9131	454907	
1	11322022	83101	2800		ESSER III PROF TECH	2,033.24		
					Invoice Net	2,033.24		
39112	PANORAMA EDUCATION INC			00001	233165 INV 12/28/2022	INV9105	454908	
1	11322022	83101	2800		ESSER III PROF TECH	29,375.00		
					Invoice Net	29,375.00		
					CHECK TOTAL	31,408.24	-----	
41105	THE PD COLLAB			00000	232072 INV 12/28/2022	PDC2023009	455323	
1	0792023	87208	2357		TITLE IIA Training	500.00		
					Invoice Net	500.00		
					CHECK TOTAL	500.00	-----	
73408	PERKINS SCHOOL FOR THE			00002	230536 INV 12/28/2022	093262	455517	
1	02456848	83201	9300		TUITION DY TUITION	18,125.80		
					Invoice Net	18,125.80		
73408	PERKINS SCHOOL FOR THE			00002	230537 INV 12/28/2022	093266	455518	
1	02456848	83201	9300		TUITION DY TUITION	13,983.00		
					Invoice Net	13,983.00		
					CHECK TOTAL	32,108.80	-----	
41627	PITSCO EDUCATION LLC			00001	233092 INV 12/28/2022	22-000028683	454909	
1	02426715	85103	2415		C&I SCIENC INSTRUCT	162.75		
					Invoice Net	162.75		
					CHECK TOTAL	162.75	-----	
73471	PLAY TIME, INC.			00000	231428 INV 12/28/2022	4375/4376	455675	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		298.88			
		Invoice Net				298.88			
73471	PLAY TIME, INC.	00000	231428	INV 12/28/2022		4383	455678		
1	02016507 85103 2415	SEC EDUC		INSTRUCT		56.68			
		Invoice Net				56.68			
73471	PLAY TIME, INC.	00000	231428	INV 12/28/2022		4387	455682		
1	02016507 85103 2415	SEC EDUC		INSTRUCT		76.13			
		Invoice Net				76.13			
73471	PLAY TIME, INC.	00000	231428	INV 12/28/2022		4389	455683		
1	02016507 85103 2415	SEC EDUC		INSTRUCT		51.65			

73471	PLAY TIME, INC.	00000	232449	INV	12/28/2022	51.65		
1	15122260 85103 3520	HARDY GEN	HARDY GEN			4352/4353	455686	
		Invoice Net				157.50		
73471	PLAY TIME, INC.	00000	232449	INV	12/28/2022	157.50		
1	15122260 85103 3520	HARDY GEN	HARDY GEN			4370/4371/4372	455688	
		Invoice Net				212.76		
73471	PLAY TIME, INC.	00000	232449	INV	12/28/2022	212.76		
1	15122260 85103 3520	HARDY GEN	HARDY GEN			4380	455690	
		Invoice Net				95.95		
						95.95		
		CHECK TOTAL				949.55		-----
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	12/28/2022	15349905-00	454747	
1	02756960 84303 4220	FAC MAINT	PLUMBING			4.42		
		Invoice Net				4.42		
		CHECK TOTAL				4.42		-----
37167	POLAR CORPORATION	00000	233280	INV	12/28/2022	50376242	454857	
1	03034309 835001	FOOD SERV	FOOD SERVI			176.40		
		Invoice Net				176.40		
37167	POLAR CORPORATION	00000	233280	INV	12/28/2022	50455964	454858	
1	03034309 835001	FOOD SERV	FOOD SERVI			107.00		
		Invoice Net				107.00		
37167	POLAR CORPORATION	00000	233280	INV	12/28/2022	50492204	454859	
1	03034309 835001	FOOD SERV	FOOD SERVI			147.00		
		Invoice Net				147.00		
		CHECK TOTAL				430.40		-----
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100022865	455580	
1	02456857 83101 2330	SPED CONTR	PROF TECH			2,247.50		
		Invoice Net				2,247.50		
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100022866	455581	
1	02456857 83101 2330	SPED CONTR	PROF TECH			595.34		
		Invoice Net				595.34		
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100022867	455582	
1	02456857 83101 2330	SPED CONTR	PROF TECH			511.50		
		Invoice Net				511.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100022983	455583		
1	02456857 83101 2330	SPED CONTR	PROF TECH			3,638.25			
		Invoice Net				3,638.25			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100022984	455584		
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,031.90			
		Invoice Net				1,031.90			

40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100022985	455585	
1	02456857 83101 2330	SPED CONTR	PROF TECH			792.00		
		Invoice Net				792.00		
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100023104	455620	
1	02456857 83101 2330	SPED CONTR	PROF TECH			3,348.25		
		Invoice Net				3,348.25		
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100023105	455621	
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,048.90		
		Invoice Net				1,048.90		
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/28/2022	2100023106	455622	
1	02456857 83101 2330	SPED CONTR	PROF TECH			594.00		
		Invoice Net				594.00		
		CHECK TOTAL				13,807.64		-----
41546	PROSOURCE FIT OPCO LLC	00000	233289	INV	12/28/2022	1643	455324	
1	205 84000	OTT DRAMA	MISC			424.75		
		Invoice Net				424.75		
		CHECK TOTAL				424.75		-----
5801	R W SHATTUCK & CO INC	00000	231472	INV	12/28/2022	253400/1	455325	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			34.95		
		Invoice Net				34.95		
		CHECK TOTAL				34.95		-----
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/28/2022	256397	454750	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			10.99		
		Invoice Net				10.99		
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/28/2022	256534	454756	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			23.98		
		Invoice Net				23.98		
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/28/2022	256571	454758	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			24.57		
		Invoice Net				24.57		
		CHECK TOTAL				59.54		-----
41502	RAND, KRISTINA	00000	233385	INV	12/28/2022	Balance Yoga	455404	
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			480.00		
		Invoice Net				480.00		
		CHECK TOTAL				480.00		-----
11938	RICOH USA, INC.	00001	232460	INV	12/28/2022	1095211984	455326	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02056507 85101 2430	GIBBS TEMP	REPRO SUPP			208.94			
		Invoice Net				208.94			

				CHECK TOTAL	208.94	-----
11938	RICOH USA, INC	00005	231247 INV 12/28/2022	106765554	455329	
	1 57733002 585015		SCH PHOTOC COPIER LEA	9,570.95		
			Invoice Net	9,570.95		
				CHECK TOTAL	9,570.95	-----
20148	DOCTOR FRANKLIN PERKIN	00002	230529 INV 12/28/2022	IVC087960	455499	
	1 02456848 83201 9300		TUITION DY TUITION	6,635.70		
			Invoice Net	6,635.70		
				CHECK TOTAL	6,635.70	-----
33041	THE ROLA CORPORATION	00000	232461 INV 12/28/2022	29	455447	
	1 1336776 81112 6200		FALL YOUTH TEACHER SA	3,762.00		
			Invoice Net	3,762.00		
				CHECK TOTAL	3,762.00	-----
34158	SAINT CAMILLUS PARISH	00001	233388 INV 12/28/2022	42	455697	
	1 02816970 81505 3300		TRANS ED OTHER	6,933.33		
			Invoice Net	6,933.33		
34158	SAINT CAMILLUS PARISH	00001	233388 INV 12/28/2022	43	455698	
	1 02816970 81505 3300		TRANS ED OTHER	6,933.33		
			Invoice Net	6,933.33		
34158	SAINT CAMILLUS PARISH	00001	233388 INV 12/28/2022	44	455699	
	1 02816970 81505 3300		TRANS ED OTHER	6,933.33		
			Invoice Net	6,933.33		
34158	SAINT CAMILLUS PARISH	00001	233388 INV 12/28/2022	45	455700	
	1 02816970 81505 3300		TRANS ED OTHER	6,933.33		
			Invoice Net	6,933.33		
				CHECK TOTAL	27,733.32	-----
40562	DRYSDALE, EUGENE	00001	232032 INV 12/28/2022	#INV-007	455592	
	1 02816970 84802 3300		TRANS ED VEHICLE RE	468.00		
			Invoice Net	468.00		
				CHECK TOTAL	468.00	-----
72228	JOSTENS	00001	230768 INV 12/28/2022	29783706	455090	
	1 02016507 85803 3520		SEC EDUC GRAD SERVC	2,140.15		
			Invoice Net	2,140.15		
				CHECK TOTAL	2,140.15	-----
37623	SCHOOL FOOD SERVICES O	00000	232457 INV 12/28/2022	17029	455316	
	1 03034309 835002		FOOD SERV FOOD SERV/	1,010.00		
			Invoice Net	1,010.00		
				CHECK TOTAL	1,010.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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29755	SCHOOL HEALTH CORPORAT	00002	231669	INV	12/28/2022	4144131-00	454911
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			82.90	
		Invoice Net				82.90	
29755	SCHOOL HEALTH CORPORAT	00002	231668	INV	12/28/2022	4135538-00	454928
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			21.95	
		Invoice Net				21.95	
29755	SCHOOL HEALTH CORPORAT	00002	231664	INV	12/28/2022	4145532-00	455100
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			130.38	
		Invoice Net				130.38	
29755	SCHOOL HEALTH CORPORAT	00002	231665	INV	12/28/2022	4145422-00	455101
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			177.22	
		Invoice Net				177.22	
29755	SCHOOL HEALTH CORPORAT	00002	231667	INV	12/28/2022	4144911-00	455331
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			119.54	
		Invoice Net				119.54	
		CHECK TOTAL				531.99	-----
29370	SCHOOL SPECIALTY	00026	65014023	INV	12/28/2022	208131534051	454862
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			1,012.10	
		Invoice Net				1,012.10	
29370	SCHOOL SPECIALTY	00026	65019823	INV	12/28/2022	308104165676	454863
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			281.27	
		Invoice Net				281.27	
29370	SCHOOL SPECIALTY	00026	65019823	INV	12/28/2022	208131374228	454864
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			26.53	
		Invoice Net				26.53	
29370	SCHOOL SPECIALTY	00026	65022023	INV	12/28/2022	208131513343	454866
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			172.86	
		Invoice Net				172.86	
29370	SCHOOL SPECIALTY	00026	65022123	INV	12/28/2022	308104152303	454868
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			276.95	
		Invoice Net				276.95	
29370	SCHOOL SPECIALTY	00026	65023423	INV	12/28/2022	208131273039	454869
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			324.96	
		Invoice Net				324.96	
29370	SCHOOL SPECIALTY	00026	65025323	INV	12/28/2022	208131158551	454870
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			7.91	
		Invoice Net				7.91	
29370	SCHOOL SPECIALTY	00026	65025623	INV	12/28/2022	208131165598	454873
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			383.73	
		Invoice Net				383.73	
29370	SCHOOL SPECIALTY	00026	65026923	INV	12/28/2022	308104180419	454875
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			162.64	
		Invoice Net				162.64	
29370	SCHOOL SPECIALTY	00026	65027023	INV	12/28/2022	208131234624	454876
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			23.76	
		Invoice Net				23.76	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65027223	INV	12/28/2022	208131225371	454877		
			ELEM EDUC	INSTRUCT		194.62			
			Invoice Net			194.62			
29370	SCHOOL SPECIALTY 1 02216536 85103	2415	00026 65028023	INV	12/28/2022	208131303797	454879		
			STRAT/INST	INSTRUCT		582.93			
			Invoice Net			582.93			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65028423	INV	12/28/2022	208131343907	454880		
			ELEM EDUC	INSTRUCT		68.72			
			Invoice Net			68.72			
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65028523	INV	12/28/2022	208131378800	454881		
			ELEM EDUC	INSTRUCT		55.19			
			Invoice Net			55.19			
29370	SCHOOL SPECIALTY 1 02036710 85103	2410	00026 65029923	INV	12/28/2022	308104198279	454882		
			OTT C&I HL	INSTRUCT		581.50			
			Invoice Net			581.50			
29370	SCHOOL SPECIALTY 1 02036710 85103	2410	00026 65030223	INV	12/28/2022	208131496519	454883		
			OTT C&I HL	INSTRUCT		176.40			
			Invoice Net			176.40			
29370	SCHOOL SPECIALTY 1 02066524 85103	2455	00026 232034	INV	12/28/2022	308104184885	454993		
			BIS SCIENC	INSTRUCT		1,416.32			
			Invoice Net			1,416.32			
29370	SCHOOL SPECIALTY 1 02126524 85103	2455	00026 232036	INV	12/28/2022	308104189424	454994		
			DALL SCIEN	INSTRUCT		1,020.79			
			Invoice Net			1,020.79			
29370	SCHOOL SPECIALTY 1 02126524 85103	2455	00026 232036	INV	12/28/2022	208131459851	454995		
			DALL SCIEN	INSTRUCT		8.64			
			Invoice Net			8.64			
29370	SCHOOL SPECIALTY 1 02186524 85103	2455	00026 232037	INV	12/28/2022	308104185715	454996		
			PEIRCE SCI	INSTRUCT		1,959.12			
			Invoice Net			1,959.12			
29370	SCHOOL SPECIALTY 1 02246524 85103	2455	00026 232038	INV	12/28/2022	308104189425	454997		
			THOMP SCIE	INSTRUCT		2,599.97			
			Invoice Net			2,599.97			
29370	SCHOOL SPECIALTY 1 02246524 85103	2455	00026 232038	INV	12/28/2022	208131428074	454998		
			THOMP SCIE	INSTRUCT		79.90			
			Invoice Net			79.90			
29370	SCHOOL SPECIALTY 1 02246524 85103	2455	00026 232038	INV	12/28/2022	208131459852	455000		
			THOMP SCIE	INSTRUCT		8.64			
			Invoice Net			8.64			
29370	SCHOOL SPECIALTY 1 02156524 85103	2455	00026 232039	INV	12/28/2022	308104189427	455002		
			HARDY SCIE	INSTRUCT		1,016.88			
			Invoice Net			1,016.88			
29370	SCHOOL SPECIALTY 1 02216524 85103	2455	00026 232040	INV	12/28/2022	308104185716	455003		
			STRAT SCI	INSTRUCT		2,026.73			
			Invoice Net			2,026.73			
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65016423	INV	12/28/2022	208131521797	455005		
			ELEM EDUC	INSTRUCT		26.91			
			Invoice Net			26.91			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23145

12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02036524 85103	2415	00026 65020623	INV 12/28/2022 SCIENCE INSTRUCT		208131439085 40.52 40.52	455006		
29370	SCHOOL SPECIALTY 1 02156524 85103	2455	00026 65020823	INV 12/28/2022 HARDY SCIE INSTRUCT		308104128020 217.36 217.36	455007		
29370	SCHOOL SPECIALTY 1 02246524 85103	2455	00026 65020923	INV 12/28/2022 THOMP SCIE INSTRUCT		308104165954 190.50 190.50	455008		
29370	SCHOOL SPECIALTY 1 02246524 85103	2455	00026 65020923	INV 12/28/2022 THOMP SCIE INSTRUCT		208131343920 14.60 14.60	455010		
29370	SCHOOL SPECIALTY 1 02096524 85103	2455	00026 65021023	INV 12/28/2022 BRACK SCIE INSTRUCT		308104132076 199.04 199.04	455011		
29370	SCHOOL SPECIALTY 1 02126524 85103	2455	00026 65021123	INV 12/28/2022 DALL SCIEN INSTRUCT		308104168573 150.05 150.05	455012		
29370	SCHOOL SPECIALTY 1 02126524 85103	2455	00026 65021123	INV 12/28/2022 DALL SCIEN INSTRUCT		208131343916 7.30 7.30	455013		
29370	SCHOOL SPECIALTY 1 02066524 85103	2455	00026 65021223	INV 12/28/2022 BIS SCIENC INSTRUCT		208131343915 7.30 7.30	455014		
29370	SCHOOL SPECIALTY 1 02216524 85103	2455	00026 65024323	INV 12/28/2022 STRAT SCI INSTRUCT		308104137526 171.80 171.80	455015		
29370	SCHOOL SPECIALTY 1 02426715 85103	2415	00026 65029222	INV 12/28/2022 C&I SCIENC INSTRUCT		208130648239 65.31 65.31	455016		
29370	SCHOOL SPECIALTY 1 02546755 85103	2415	00026 65030423	INV 12/28/2022 VISUAL/PER INSTRUCT		208131533765 782.30 782.30	455017		
29370	SCHOOL SPECIALTY 1 02066524 85103	2455	00026 233174	INV 12/28/2022 BIS SCIENC INSTRUCT		208131566754 13.50 13.50	455603		
29370	SCHOOL SPECIALTY 1 02016524 85103	2415	00026 233175	INV 12/28/2022 SCIENCE INSTRUCT		208131555692 36.38 36.38	455604		
29370	SCHOOL SPECIALTY 1 02156536 85103	2415	00026 65004123	INV 12/28/2022 INSTR MAT INSTRUCT		308104030488 1,990.36 1,990.36	455605		
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65011323	INV 12/28/2022 ELEM EDUC INSTRUCT		308104026105 1,078.67 1,078.67	455606		
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65018123	INV 12/28/2022 ELEM EDUC INSTRUCT		308104142831 227.24 227.24	455607		
				Invoice Net					

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65018123	INV	12/28/2022	208131327017 172.39 Invoice Net 172.39	455608		
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65023723	INV	12/28/2022	208131585451 128.96 Invoice Net 128.96	455609		
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65007623	INV	12/28/2022	208130354097 148.26 Invoice Net 148.26	455764		
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65008023	INV	12/28/2022	308104026826 149.09 Invoice Net 149.09	455765		
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65012223	INV	12/28/2022	308104046108 1,162.92 Invoice Net 1,162.92	455766		
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026 65017423	INV	12/28/2022	208131398339 13.24 Invoice Net 13.24	455767		
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026 65018423	INV	12/28/2022	308104142603 228.70 Invoice Net 228.70	455768		
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026 65018423	INV	12/28/2022	208131137417 33.24 Invoice Net 33.24	455769		
						CHECK TOTAL	21,725.00		-----
73818	SCHOOLS FOR CHILDREN, 1 07506848 83201	9300	00000 230102	INV	12/28/2022	0000152657 9,884.75 Invoice Net 9,884.75	455519		
						CHECK TOTAL	9,884.75		-----
30294	SCHULER, TIMOTHY 1 02026620 83804	3510	00000 231585	INV	12/28/2022	22040 50.00 Invoice Net 50.00	455441		
						CHECK TOTAL	50.00		-----
73852	SEEM COLLABORATIVE 1 07506848 83201	9400	00000 230103	INV	12/28/2022	87067 6,375.00 Invoice Net 6,375.00	455520		
73852	SEEM COLLABORATIVE 1 07506848 83201	9400	00000 230104	INV	12/28/2022	87068 6,375.00 Invoice Net 6,375.00	455521		
73852	SEEM COLLABORATIVE 1 07506848 83201	9400	00000 230539	INV	12/28/2022	87069 6,750.00 Invoice Net 6,750.00	455522		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 230540	INV	12/28/2022	87071 6,375.00 Invoice Net 6,375.00	455523		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23145

12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	230790	INV	12/28/2022	87070 6,375.00 6,375.00 CHECK TOTAL	455524		-----
				TUITION DY TUITION Invoice Net		32,250.00			
41511	KING, THERESA 1 1336776 81112 6200	00000	232378	INV	12/28/2022	1055-2 746.00 746.00 CHECK TOTAL	455411		-----
				FALL YOUTH TEACHER SA Invoice Net		746.00			
37395	SINGH ELECTRICAL LLC 1 02756960 82408 4220	00000	231951	INV	12/28/2022	22113 1,161.00 1,161.00 CHECK TOTAL	454759		-----
				FAC MAINT ELECTRICAL Invoice Net		1,161.00			
27954	SOLIANIANT HEALTH LLC 1 02456857 83101 2330	00002	232697	INV	12/28/2022	20539820 737.50 737.50 CHECK TOTAL	454832		-----
				SPED CONTR PROF TECH Invoice Net		20544819			
27954	SOLIANIANT HEALTH LLC 1 02456857 83101 2330	00002	232697	INV	12/28/2022	20544819 1,187.50 1,187.50 CHECK TOTAL	455586		-----
				SPED CONTR PROF TECH Invoice Net		1,187.50			
27954	SOLIANIANT HEALTH LLC 1 02456857 83101 2330	00002	232697	INV	12/28/2022	20551829 1,000.00 1,000.00 CHECK TOTAL	455623		-----
				SPED CONTR PROF TECH Invoice Net		2,925.00			
74037	STAPLES INC 1 02036507 85101 2430	00000	232982	INV	12/28/2022	3523701696 5,214.38 5,214.38 CHECK TOTAL	455332		-----
				SEC EDUC REPRO SUPP Invoice Net		5,214.38			
74037	STAPLES INC 1 02666920 85101 1410	00000	232311	INV	12/28/2022	3525648134 456.70 456.70 CHECK TOTAL	455770		-----
				BUS OFFICE REPRO SUPP Invoice Net		5,671.08			
32432	AHOLD USA, INC. 1 15122260 84902 3520	00001	232451	INV	12/28/2022	602284 259.65 259.65 CHECK TOTAL	455707		-----
				HARDY GEN HARDY FOOD Invoice Net		259.65			
32432	AHOLD FINANCIAL SERVIC 1 1336770 85103 6200	00003	230057	INV	12/28/2022	602279 91.80 91.80 CHECK TOTAL	454912		-----
				ADULT ED INSTRUCT Invoice Net		91.80			
32432	AHOLD FINANCIAL SERVIC 1 02016507 85806 2430	00003	231427	INV	12/28/2022	602283 141.16 CHECK TOTAL	454913		-----
				SEC EDUC MISC SUPPL		141.16			

32432	AHOLD FINANCIAL SERVIC	00003	231473	INV	12/28/2022	141.16	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			602277	455109
		Invoice Net				35.26	
		Invoice Net				35.26	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	231473	INV	12/28/2022	602207	455112		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			70.86			
		Invoice Net				70.86			
32432	AHOLD FINANCIAL SERVIC	00003	231473	INV	12/28/2022	602212	455114		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			42.82			
		Invoice Net				42.82			
32432	AHOLD FINANCIAL SERVIC	00003	231473	INV	12/28/2022	602256	455117		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			40.00			
		Invoice Net				40.00			
32432	AHOLD FINANCIAL SERVIC	00003	231473	INV	12/28/2022	602275	455118		
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			8.37			
		Invoice Net				8.37			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/28/2022	602287	455121		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			190.24			
		Invoice Net				190.24			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/28/2022	602290	455334		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			231.36			
		Invoice Net				231.36			
32432	AHOLD FINANCIAL SERVIC	00003	232315	INV	12/28/2022	602300	455695		
1	02016507 85103 2415	SEC EDUC	INSTRUCT			124.35			
		Invoice Net				124.35			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/28/2022	602245	455703		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			49.41			
		Invoice Net				49.41			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/28/2022	602257	455704		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			274.48			
		Invoice Net				274.48			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/28/2022	602258	455705		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			401.13			
		Invoice Net				401.13			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/28/2022	602274	455706		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			106.01			
		Invoice Net				106.01			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/28/2022	602294	455708		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			138.15			
		Invoice Net				138.15			
		CHECK TOTAL				1,945.40			-----
34035	STRATFORD FOUNDATION	00000	232047	INV	12/28/2022	PRACTICUM -AM	455335		
1	02216575 87202 2357	PROF DEV	TRAINING			1,625.00			

2	18406915	87202	2357	PROF DEVEL	TRAINING	1,625.00		
				Invoice Net		3,250.00		
34035	STRATFORD FOUNDATION	00000	232047	INV	12/28/2022		PRACTICUM-EP	455337
1	02246506	87202	2357	ELEM EDUC	TRAINING	1,625.00		
2	18406915	87202	2357	PROF DEVEL	TRAINING	1,625.00		
				Invoice Net		3,250.00		
34035	STRATFORD FOUNDATION	00000	232047	INV	12/28/2022		PRACTICUM-TP	455338

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506 87202 2357			ELEM EDUC	TRAINING	1,625.00			
	2 18406915 87202 2357			PROF DEVEL	TRAINING	1,625.00			
				Invoice Net		3,250.00			
				CHECK TOTAL		9,750.00			-----
41457	SHC SERVICES INC	00001	232463	INV	12/28/2022	847390	455625		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			-----
34895	DATAPRINT	00001	232183	INV	12/28/2022	151616	454816		
	1 0932022 85100 2410			SPED 262	ED SUPP	600.05			
				Invoice Net		600.05			
				CHECK TOTAL		600.05			-----
20728	TRICON SPORTS	00002	232507	INV	12/28/2022	30125	455104		
	1 02026627 85104 3510			ATHL/TRACK	ATHL SUPPL	2,250.00			
	2 02026629 85104 3510			ATHL/TRACK	ATHL SUPPL	2,100.00			
	3 02026641 85104 3510			ATH/G/TRAC	ATHL SUPPL	2,250.00			
	4 02026643 85104 3510			ATHL/GIRLS	ATHL SUPPL	2,100.00			
				Invoice Net		8,700.00			
				CHECK TOTAL		8,700.00			-----
6117	TAYLOR RENTAL CENTER	00000	233205	INV	12/28/2022	11192022	454762		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	79.20			
				Invoice Net		79.20			
				CHECK TOTAL		79.20			-----
22736	THURSTON FOODS, INC.	00000	233134	INV	12/28/2022	1181346	455262		
	1 03034309 835001			FOOD SERV	FOOD SERVI	792.27			
				Invoice Net		792.27			
				CHECK TOTAL		792.27			-----
18547	TRUCK & BUS SUPPLY CO.	00001	230438	INV	12/28/2022	5696	454833		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	493.88			
				Invoice Net		493.88			

18547	TRUCK & BUS SUPPLY CO.	00001	230438	INV	12/28/2022	5702	455626	
1	02816970 84802 3300	TRANS ED	VEHICLE RE			219.70		
		Invoice Net				219.70		
		CHECK	TOTAL			713.58		-----
40495	US OMNI & TSACG COMPLI	00000	231328	INV	12/28/2022	88711	455701	
1	02636935 81730 5100	HUMAN RES/	PENSIONS			343.10		
		Invoice Net				343.10		
		CHECK	TOTAL			343.10		-----
74370	UVA, PAUL	00000	231585	INV	12/28/2022	21930	455442	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00			
		Invoice Net				93.00			
		CHECK	TOTAL			93.00			-----
34776	VALERIO DOMINELLO & HI	00000	231327	INV	12/28/2022	64	455128		
1	02606905 83102 1430	LEGAL SCOM	LEGAL SERV			287.50			
		Invoice Net				287.50			
		CHECK	TOTAL			287.50			-----
40155	VAN POOL INTERMEDIATE	00001	233391	INV	12/28/2022	SEPTEMBER 2022	455619		
1	02816990 83301 3300	TRANS HOM	TRANS			224.00			
		Invoice Net				224.00			
		CHECK	TOTAL			224.00			-----
18655	VERNIER SOFTWARE AND T	00000	233094	INV	12/28/2022	5445577	455339		
1	02016524 85103 2415	SCIENCE	INSTRUCT			234.00			
		Invoice Net				234.00			
		CHECK	TOTAL			234.00			-----
13181	W. B. MASON CO INC	00001	231692	INV	12/28/2022	234436974	454860		
1	03034309 835005	FOOD SERV	FOOD SERV			343.92			
		Invoice Net				343.92			
13181	W. B. MASON CO INC	00001	231219	INV	12/28/2022	232720566	454915		
1	02056507 84201 2430	GIBBS TEMP	OFFICE			366.65			
		Invoice Net				366.65			
13181	W. B. MASON CO INC	00001	231219	INV	12/28/2022	233126077	454916		
1	02056507 84201 2430	GIBBS TEMP	OFFICE			22.16			
		Invoice Net				22.16			
13181	W. B. MASON CO INC	00001	232435	INV	12/28/2022	233670037	454917		
1	02056507 85103 2415	GIBBS TEMP	INSTRUCT			69.09			
		Invoice Net				69.09			
13181	W. B. MASON CO INC	00001	231460	INV	12/28/2022	234437430	454918		

1	02696925	84201	1410	PAYROLL	OFFICE	13.43		
				Invoice Net		13.43		
13181	W. B. MASON CO INC			00001	232808 INV 12/28/2022	234289831	454919	
1	02016527	85103	2415	SOCIAL STU	INSTRUCT	51.59		
				Invoice Net		51.59		
13181	W. B. MASON CO INC			00001	232843 INV 12/28/2022	234291152	454921	
1	02516730	85103	2415	C&I WORLD	INSTRUCT	585.12		
				Invoice Net		585.12		
13181	W. B. MASON CO INC			00001	232883 INV 12/28/2022	23496771	454922	
1	02056507	84201	2430	GIBBS TEMP	OFFICE	87.75		
				Invoice Net		87.75		
13181	W. B. MASON CO INC			00001	232970 INV 12/28/2022	234401319	454924	
1	02016507	84201	2430	SEC EDUC	OFFICE	1,616.93		
				Invoice Net		1,616.93		
13181	W. B. MASON CO INC			00001	232970 INV 12/28/2022	234437104	454925	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23145 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02016507 84201	2430	SEC EDUC	OFFICE		153.70			
			Invoice Net			153.70			
13181	W. B. MASON CO INC		00001	231692 INV 12/28/2022		234574990	455032		
1	03034309 835005		FOOD SERV	FOOD SERV		86.64			
			Invoice Net			86.64			
13181	W. B. MASON CO INC		00001	230704 INV 12/28/2022		234683493	455340		
1	02636915 84201	1220	CURRICULUM	OFFICE		16.47			
			Invoice Net			16.47			
13181	W. B. MASON CO INC		00001	230832 INV 12/28/2022		234492343	455341		
1	02056507 84201	2430	GIBBS TEMP	OFFICE		97.08			
			Invoice Net			97.08			
13181	W. B. MASON CO INC		00001	231426 INV 12/28/2022		234725073	455342		
1	02016507 84201	2430	SEC EDUC	OFFICE		69.04			
			Invoice Net			69.04			
13181	W. B. MASON CO INC		00001	231460 INV 12/28/2022		234725867	455343		
1	02696925 84201	1410	PAYROLL	OFFICE		12.31			
			Invoice Net			12.31			
13181	W. B. MASON CO INC		00001	233148 INV 12/28/2022		234659027	455344		
1	02546755 85103	2415	VISUAL/PER	INSTRUCT		33.10			
			Invoice Net			33.10			
13181	W. B. MASON CO INC		00001	233079 INV 12/28/2022		234538321	455345		
1	02016524 85103	2415	SCIENCE	INSTRUCT		400.19			
			Invoice Net			400.19			
13181	W. B. MASON CO INC		00001	232883 INV 12/28/2022		234296663	455346		
1	02056507 84201	2430	GIBBS TEMP	OFFICE		434.64			
			Invoice Net			434.64			
13181	W. B. MASON CO INC		00001	232971 INV 12/28/2022		234402651	455347		
1	02066506 84201	2430	ELEM EDUC	OFFICE		92.68			

13181	W. B. MASON CO INC	00001	232254	INV	12/28/2022	92.68		
1	02056507 84201 2430	GIBBS TEMP OFFICE				234152323	455702	
		Invoice Net				114.30		
						114.30		
				CHECK	TOTAL	4,666.79		-----
71823	GRAINGER	00001	232249	INV	12/28/2022	9535641337	455029	
1	03034309 865600	FOOD SERV FOOD SERV/				496.14		
		Invoice Net				496.14		
				CHECK	TOTAL	496.14		-----
30426	WACHTER, SUSAN R	00000	233208	INV	12/28/2022	College prep	455414	
1	1336776 81112 6200	FALL YOUTH TEACHER SA				50.00		
		Invoice Net				50.00		
				CHECK	TOTAL	50.00		-----
15609	WALKER, INC	00000	231354	INV	12/28/2022	094033	455525	
1	02456848 83201 9300	TUITION DY TUITION				6,111.54		
		Invoice Net				6,111.54		

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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	6,111.54		-----
74519	WEST MUSIC COMPANY	00001	232171	INV	12/28/2022	SI2221986	454914		
1	02156539 85103 2415	HARDY MUSI INSTRUCT				175.50			
		Invoice Net				175.50			
				CHECK	TOTAL	175.50			-----
38710	WHITE, ADAM	00000	230065	INV	12/28/2022	REIMB MILEGE-NOV'22	454834		
1	02816980 83301 3300	SPED/REIMB TRANS				245.52			
		Invoice Net				245.52			
				CHECK	TOTAL	245.52			-----
41638	WHOLEY, RYAN	00000	233230	INV	12/28/2022	Reimb 11-21-22	455417		
1	1336784 85103	YOUTH FIT INSTRUCT				25.00			
		Invoice Net				25.00			
				CHECK	TOTAL	25.00			-----
20866	WILLOW HILL SCHOOL	00000	230530	INV	12/28/2022	CMT-23-3	455526		
1	02456848 83201 9300	TUITION DY TUITION				4,750.00			
		Invoice Net				4,750.00			
				CHECK	TOTAL	4,750.00			-----
34077	WINSTANLEY, MELISSA F	00000	233377	INV	12/28/2022	Memoir 10/12-12/7	455432		
1	1336772 81112 6200	FALL ADULT TEACHER SA				700.00			

Invoice Net				700.00			
				CHECK TOTAL	700.00	-----	
41586	WULANSARI, SATYAWIDYA	00000	233387 INV 12/28/2022	Fall 2022	455406		
1	1336772	81112	6200 FALL ADULT TEACHER SA	540.00			
Invoice Net				540.00			
				CHECK TOTAL	540.00	-----	
=====				=====			
454 INVOICES				WARRANT TOTAL	828,584.34	828,584.34	
				CASH ACCOUNT BALANCE		90,055.16	
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	1,839.67 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	607.69 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	2,140.15 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	141.16 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A	20.00 .00
0200	02016524	SCIENCE	0200-3-01 -6524-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	670.57 .00
0200	02016527	SOCIAL STUDIES	0200-3-01 -6527-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	51.59 .00
0200	02016527	SOCIAL STUDIES	0200-3-01 -6527-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	40.58 .00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	954.00 .00
0200	02016566	MMGT SUPER PRINCIP	0200-3-01 -6566-01-10-5-07-87301 -2210	PROFESSIONAL AFFLIATIO	350.00 .00
0200	02016755	C&I PERFORMING ART	0200-3-01 -6755-01-10-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	50.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	1,456.00 .00
0200	02026627	ATHLETICS/INDOOR T	0200-3-02 -6627-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,250.00 .00
0200	02026629	ATHLETICS/OUTDOOR	0200-3-60 -6629-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,100.00 .00
0200	02026631	ATHLETICS/BOYS SWI	0200-3-02 -6631-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	3,780.00 .00
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02 -6641-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,250.00 .00
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01 -6643-01-18-5-00-85104 -3510	ATHLETIC SUPPLIES	2,100.00 .00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02 -6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	3,780.00 .00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-83302 -2440	FIELD TRIPS	220.00 .00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	5,214.38 .00

0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	28.41	.00
0200	02036524	SCIENCE	0200-3-03	-6524-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	40.52	.00
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	938.00	.00
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00	.00
0200	02036710	OTTOSON C&I HEALTH	0200-3-03	-6710-03-01-4-01-85103	-2410	INSTRUCTIONAL MATERIAL	757.90	-45.90
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	1,122.58	37,957.25
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	309.06	37,957.25
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	69.09	37,957.25
0200	02056539	GIBBS MUSIC	0200-3-05	-6539-05-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	910.75	10,655.25
0200	02056563	GIBBS LIBRARY	0200-3-05	-6563-05-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00	510.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201	-2430	OFFICE SUPPLIES	92.68	2,387.06
0200	02066524	BISHOP SCIENCE	0200-3-06	-6524-06-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	1,437.12	3,660.19
0200	02066563	BISHOP LIBRARY AID	0200-3-06	-6563-06-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00	1,760.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	307.80	-6,387.12
0200	02096524	BRACKETT SCIENCE	0200-3-09	-6524-09-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	199.04	2,809.90
0200	02096563	BRACKETT/LIBRARY A	0200-3-09	-6563-09-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00	1,499.94
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	399.63	4,600.45
0200	02126524	DALLIN SCIENCE	0200-3-12	-6524-12-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	1,186.78	504.22
0200	02126563	DALLIN/LIBRARY AID	0200-3-12	-6563-12-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00	1,646.23
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,806.00	-56,007.83
0200	02156524	HARDY SCIENCE	0200-3-15	-6524-15-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	1,234.24	3,540.99
0200	02156536	INSTRUCTIONAL MAT	0200-3-15	-6536-15-01-3-00-85103	-2415	HARDY/INSTRUCT MATERIA	1,990.36	-1,835.12
0200	02156539	HARDY MUSIC TEACHE	0200-3-15	-6539-15-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	175.50	919.91
0200	02156563	LIBRARY AIDE/HARDY	0200-3-15	-6563-15-30-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00	11,250.91
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	444.42	5,294.81
0200	02186524	PEIRCE SCIENCE	0200-3-18	-6524-18-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	1,959.12	1,051.53
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18	-6563-18-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00	1,759.97
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	57.21	11,106.50
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	128.96	11,106.50

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FUND	ORG		ACCOUNT				AMOUNT	AVLB	BUDGET
0200	02216524	STRATTON SCIENCE	0200-3-21	-6524-21-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	2,198.53		430.41
0200	02216536	STRATTON/INSTRUCT	0200-3-21	-6536-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	582.93		516.19
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	298.48		2,563.90
0200	02216563	STRATTON/LIBRARY A	0200-3-21	-6563-21-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00		1,922.74
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	1,625.00		3,632.35
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,443.29		15,566.51
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-87202	-2357	TRAINING EDUC CONF & A	3,250.00		15,566.51
0200	02246521	MATH INSTRUCTIONAL	0200-3-24	-6521-24-01-3-02-85804	-2455	COMPUTER SOFTWARE	10,895.50		.00
0200	02246524	THOMPSON SCIENCE	0200-3-24	-6524-24-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	2,893.61		389.58
0200	02246539	MUSIC CLASSROOM TE	0200-3-24	-6539-24-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	469.25		810.69
0200	02246563	THOMPSON/LIBRARY A	0200-3-24	-6563-24-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	100.00		1,759.97
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-85103	-2415	C&I ELL INSTRUCTIONAL	2,114.00		9,830.99
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	915.22		24,663.66
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	860.79		65,484.21
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	328.50		13,020.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,038.98		-348.48

0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101	-2320	SPED/PT SERV TRAVEL	86.95	6,919.98
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,042.46	20,238.36
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	11,875.00	-57,692.90
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	486.28	36,907.24
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	3,627.50	-8,105.56
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	3,985.97	.87
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	123,248.60	685,186.73
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	39,921.90	685,186.73
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	31,073.40	-185,930.42
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	146.00	-293,282.87
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	25,887.16	-293,282.87
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	531.99	-43,201.64
0200	02496918	DIVERSITY EQUITY A	0200-3-49	-6918-49-01-9-00-87202	-1230	TRAINING EDUC CONF & A	200.00	-795.31
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	585.12	1,536.99
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	856.39	26,455.76
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85110	-2420	INSTRUCTION EQUIPMENT	3,036.75	26,455.76
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202	-2357	TRAINING EDUC CONF & A	720.00	26,455.76
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	157.00	-6,500.00
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-85100	-2357	EDUCATIONAL SUPPLIES	6,500.00	-6,500.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	287.50	24,675.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	656.25	119,035.53
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106	-2357	TEXTBOOKS BOOKS PERIOD	1,847.50	67,629.36
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	21.75	67,629.36
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	520.00	-5,283.66
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	16.47	-5,283.66
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	20,042.49	-5,283.66
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	594.01
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	19.99	-3,696.75
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	456.70	-3,696.75
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	25.74	-122.25
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	17,029.27	-14,487.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	43,112.84	-14,487.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	1,281.00	-14,487.57

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02756960	FACILITIES MAINTEN 0200-3-75	-6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 2,250.00 -14,487.57
0200	02756960	FACILITIES MAINTEN 0200-3-75	-6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV 478.00 -14,487.57
0200	02756960	FACILITIES MAINTEN 0200-3-75	-6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 335.58 -14,487.57
0200	02756960	FACILITIES MAINTEN 0200-3-75	-6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 59.54 -14,487.57
0200	02756965	CUSTODIAL SERVICE 0200-3-75	-6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 3,502.53 -51,761.77
0200	02816970	TRANSPORTATION REG 0200-3-81	-6970-49-10-9-00-81505 -3300	OTHER PAYMENTS 27,733.32 -51,761.77
0200	02816970	TRANSPORTATION REG 0200-3-81	-6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV 290.00 -51,761.77
0200	02816970	TRANSPORTATION REG 0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 1,391.58 -51,761.77
0200	02816980	SPED/MILEAGE REIMB 0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 3,044.01 -51,761.77
0200	02816990	TRANSPORTATION HOM 0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 10,747.50 -51,761.77
FUND TOTAL				467,886.17

CASH ACCOUNT 0000 104013	BALANCE	90,055.16						
0216 02162022 FY22 TEACH DIVERSI	0216-3-03	-6575-45-14-9-00-7330	-	STATE REVENUE	4,171.11		.00	
				FUND TOTAL	4,171.11			
CASH ACCOUNT 0000 104013	BALANCE	90,055.16						
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-820000-			FOOD SERV/LABOR SALARI	2,016.00		568,732.99	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-			FOOD SERV/SW SUPPLIES	4,613.04		568,732.99	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-			FOOD SERV/SW FOOD	64,199.28		568,732.99	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-			FOOD SERV/FOOD EXPENSE	1,010.00		568,732.99	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-			FOOD SERV/OFFICE SUPPL	430.56		568,732.99	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-			FOOD SERV/REPAIR/SERVI	3,475.49		568,732.99	
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-			FOOD SERV/SW EQUIPMENT	15,491.14		568,732.99	
				FUND TOTAL	91,235.51			
CASH ACCOUNT 0000 104013	BALANCE	90,055.16						
0560 0562011 ENRICHING ELEMENTA	0560-3-66	-6915-01-16-3-NM-7289	-	MISCELLANEOUS REVENUE	228.10		568,732.99	
				FUND TOTAL	228.10			
CASH ACCOUNT 0000 104013	BALANCE	90,055.16						
0750 07506848 CB OOD DAY NON PUB	0750-3-45	-6848-45-2	-9-NM-83201 -9300	CD OOD DAY NON PUBLIC	66,422.62		2,585,136.09	
0750 07506848 CB OOD DAY NON PUB	0750-3-45	-6848-45-2	-9-NM-83201 -9400	CB OOD DAY COLLABOARTI	19,500.00		-1,370,176.58	
0750 07506851 CB OOD RESIDENTIAL	0750-3-45	-6851-45-2	-9-NM-83201 -9300	CB OOD RESIDENTIAL NON	37,632.30		-478,426.29	
				FUND TOTAL	123,554.92			
CASH ACCOUNT 0000 104013	BALANCE	90,055.16						
0790 0792023 FY23 TITLE II A-IM	0790-3-2300-2023-45-9	-9-0 -83101 -2357		PROFESSIONAL TECH SERV	7,000.00		8,130.00	
0790 0792023 FY23 TITLE II A-IM	0790-3-2300-2023-45-9	-9-0 -87208 -2357		TITLE IIA-ARL CATHOLIC	552.00		1,718.00	

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|TOWN OF ARLINGTON
| WARRANT SUMMARY

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WARRANT:	23145	12/28/2022						
FUND ORG		ACCOUNT			AMOUNT		AVLB BUDGET	
CASH ACCOUNT 0000 104013	BALANCE	90,055.16		FUND TOTAL	7,552.00			
0930 0932022 FY22 SPED 262 EARL	0930-3-2300-2022-45-23-3-NM-85100	-2410		EDUCATIONAL SUPPLIES	600.05		-140.57	
				FUND TOTAL	600.05			

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

0940 0942023 FY23 SPED 240 (94-	0940-3-2300-2023-45-13-2-NM-85113 -2415	OE PROP SHARE	813.84	1,416.31
		FUND TOTAL	813.84	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

1132 11322022 FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	21,334.00	347,950.00
1132 11322022 FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101 -2800	PROFESSIONAL TECH SERV	31,408.24	18,591.76
		FUND TOTAL	52,742.24	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

1252 12522022 FY22 SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	7,662.50	128,554.45
		FUND TOTAL	7,662.50	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

1270 1275 CHNA17 RACIAL EQUI	1270-3-0034-0500-01-16-9-82-85106 -2430	MATERIALS SUPPLIES	188.55	1,090.27
		FUND TOTAL	188.55	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	250.00	350,030.55
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	55.34	350,030.55
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	91.80	350,030.55
1330 1336772 COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	5,387.95	350,030.55
1330 1336772 COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG	327.00	350,030.55
1330 1336776 COMM ED FALL YOUTH	1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	38,302.00	350,030.55
1330 1336784 COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-85103 -	INSTRUCTIONAL MATERIAL	25.00	350,030.55
		FUND TOTAL	44,439.09	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

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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cshea | WARRANT SUMMARY

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| apwarnt

WARRANT: 23145 12/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

	FUND TOTAL	6,800.00	
CASH ACCOUNT 0000 104013	BALANCE 90,055.16		

1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-84902	-3520	HARDY FOOD	3,401.35	-1,375.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-85103	-3520	HARDY GENERAL SUPPLIES	466.21	-1,375.00

FUND TOTAL							3,867.56	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

1840	18406566	MMGT/SUPER/PRINCIP	1840-3-01	-6566-01-24-5-00-84201	-2430	OFFICE SUPPLIES	1,149.00	-1,375.00
1840	18406915	ASSISTANT SUPER/PR	1840-3-63	-6915-01-09-9-00-87202	-2357	TRAINING EDUC CONF & A	5,603.00	34,443.25

FUND TOTAL							6,752.00	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

1990	199	DRAMA GUILD	1990-3-0056-OR	-69-31-0-NM-84000	-	MISC	95.00	21,974.34

FUND TOTAL							95.00	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

2050	205	OTTOSON DRAMA REVO	2050-3-2731-OR	-03-31-0-NM-84000	-	MISC	424.75	18,606.13

FUND TOTAL							424.75	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

5773	57733002	ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-			PHOTOCOPIER LEASE	9,570.95	.00

FUND TOTAL							9,570.95	

CASH ACCOUNT 0000 104013 BALANCE 90,055.16

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WARRANT SUMMARY TOTAL							828,584.34	
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GRAND TOTAL							828,584.34	
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** END OF REPORT - Generated by Colleen Shea **