

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	23157	Total Warrant Amount	\$334,964.65
DATED	1/11/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by: <i>Elizabeth Homan</i> 0092CF0DF4FA411...	
Superintendent of Schools / Chief Financial Officer	
DocuSigned by: <i>Jane Morgan</i> 201423FB7931491...	
School Committee	
DocuSigned by: <i>Elizabeth Epton</i> 500B0B0C57A79469...	DocuSigned by: <i>William Hayner</i> A39C22C204E3484...
School Committee	School Committee
DocuSigned by: <i>[Signature]</i> 7796F1DD716442C...	
School Committee	
School Committee	

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DATE: 01/11/2023 WARRANT: 23157 AMOUNT: \$ 334,964.65

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: 23157

01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32298	ABDELNOUR, ANNALISE 1 02816980 83301 3300	00000	233471	INV	01/11/2023	REIM MBTA TICKETS 360.00 360.00 Invoice Net	456270		
						CHECK TOTAL	360.00		-----
26864	ACCO BRANDS USA LLC 1 02156506 85101 2430	00003	230632	INV	01/11/2023	4722314745 300.36 300.36 Invoice Net	456006		
						CHECK TOTAL	300.36		-----
40435	AEP CONNECTIONS LLC 1 02456575 87202 2357	00000	232024	INV	01/11/2023	4145 150.00 150.00 Invoice Net	455985		
						CHECK TOTAL	150.00		-----
1195	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	230541	INV	01/11/2023	1329231 13,341.48 13,341.48 Invoice Net	455822		
						CHECK TOTAL	13,341.48		-----
72625	AMERICAN ALLIANCE FOR 1 18406915 87202 2357	00000	232145	INV	01/11/2023	MEMBERSHPS & REG FEE 483.00 483.00 Invoice Net	456226		
						CHECK TOTAL	483.00		-----
70166	AMERICAN TIME & SIGNAL 1 02756960 84308 4220	00000	232287	INV	01/11/2023	861828 4,865.64 4,865.64 Invoice Net	455823		
						CHECK TOTAL	4,865.64		-----
41646	AMERIPRINT LLC 1 02016507 83101 2420	00000	233216	INV	01/11/2023	24874 673.59 673.59 Invoice Net	456008		
						CHECK TOTAL	673.59		-----
70266	ASCD 1 02516730 85106 2410	00004	232132	INV	01/11/2023	0014283600 173.75 173.75 Invoice Net	456009		
						CHECK TOTAL	173.75		-----
30796	AUTOMATED BUILDING SYS 1 02756960 82412 4220 2 02756960 82412 4220	00001	233508	INV	01/11/2023	SD14683 80.00 1,000.00 1,080.00 Invoice Net	455824		

CHECK TOTAL 1,080.00

74629 BILLERICA PUBLIC SCH00 00000 233514 INV 01/11/2023

WREST TOURN 12/26/22 456012

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026634 83804	3510		ATH/WRESTL Invoice Net		200.00 200.00			
						CHECK TOTAL	200.00		-----
27545	L W BILLS COMPANY 1 02756960 82408	4220	00002 232795	INV 01/11/2023 FAC MAINT ELECTRICAL Invoice Net		1424 735.25 735.25	455825		
27545	L W BILLS COMPANY 1 02756960 82408	4220	00002 232795	INV 01/11/2023 FAC MAINT ELECTRICAL Invoice Net		1454 988.25 988.25	455826		
						CHECK TOTAL	1,723.50		-----
30581	BLOMQUIST, SUSAN M 1 177 8200		00000 231999	INV 01/11/2023 APSCP APSCP Invoice Net		REIMB EXP 8/19-11/2 387.40 387.40	456010		
						CHECK TOTAL	387.40		-----
32609	BODA BORG BOSTON LLC 1 02036507 83302	2440	00000 232698	INV 01/11/2023 SEC EDUC FIELD TRIP Invoice Net		19566 2,322.00 2,322.00	456085		
32609	BODA BORG BOSTON LLC 1 02036507 83302	2440	00000 232699	INV 01/11/2023 SEC EDUC FIELD TRIP Invoice Net		19451 3,476.00 3,476.00	456086		
32609	BODA BORG BOSTON LLC 1 02036507 83302	2440	00000 232700	INV 01/11/2023 SEC EDUC FIELD TRIP Invoice Net		19957 2,673.00 2,673.00	456087		
						CHECK TOTAL	8,471.00		-----
22234	THE BOOK RACK 1 02486745 85103	2415	00001 231414	INV 01/11/2023 C&I SOC ST INSTRUCT Invoice Net		266616 6,021.37 6,021.37	456224		
						CHECK TOTAL	6,021.37		-----
70513	TRUSTEES OF BOSTON UNI 1 05712022 87202	3200	00008 232300	INV 01/11/2023 FY22 ACSHS TRAINING Invoice Net		1800099628 30.00 30.00	456471		
						CHECK TOTAL	30.00		-----
32010	MIDDLESEX COURIER SERV 1 02816980 83301	3300	00000 232893	INV 01/11/2023 SPED/REIMB TRANS		12130C 780.00	455997		

Invoice Net

70602 VARSITY BRANDS HOLDING 00004 225207 INV 01/11/2023
 1 02026622 85104 3510 ATHL/BASKB ATHL SUPPL
 Invoice Net

CHECK TOTAL 780.00

919832395 456013

928.20

CHECK TOTAL 928.20

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39024	BUTTERNUT BAKEHOUSE 1 1973 84000	00001 PAC	232306	INV MISC	01/11/2023	000089 200.00 200.00 CHECK TOTAL	456014		-----
73222	CENTER FOR RESPONSIVE 1 02186575 87202 2357	00000 PROF DEV	232149	INV TRAINING	01/11/2023	#INV60518 249.00 249.00 CHECK TOTAL	456230		-----
28881	CIRRONE, JOE 1 02026620 83804 3510	00000 ATHLE/ADMI	231585	INV ATHLETIC	01/11/2023	22105 69.00 69.00 CHECK TOTAL	456093		-----
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 SPED CONTR	230511	INV PROF TECH	01/11/2023	22-451 1,085.04 1,085.04 Invoice Net	455986		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 SPED CONTR	230511	INV PROF TECH	01/11/2023	22-452 1,072.80 1,072.80 Invoice Net	455987		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 SPED CONTR	230511	INV PROF TECH	01/11/2023	22-453 420.96 420.96 Invoice Net	455988		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 SPED CONTR	230511	INV PROF TECH	01/11/2023	22-467 451.68 451.68 Invoice Net	455989		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 SPED CONTR	230511	INV PROF TECH	01/11/2023	22-470 588.72 588.72 Invoice Net	455990		
34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 SPED CONTR	230511	INV PROF TECH	01/11/2023	22-471 955.92 955.92 CHECK TOTAL	455991		-----
37942	DAMICO, ANTHONY	00000	231585	INV	01/11/2023	21259	456094		

1 02026620 83804 3510 ATHLE/ADMI ATHLETIC
Invoice Net

154.44

154.44

CHECK TOTAL

154.44

16537 DEVEREAUX, WILLIAM 00000 233530 INV 01/11/2023
1 02026620 83804 3510 ATHLE/ADMI ATHLETIC
Invoice Net

661765

456310

100.00

100.00

CHECK TOTAL

100.00

34165 DICENSO, DOMENIC 00000 231585 INV 01/11/2023
1 02026620 83804 3510 ATHLE/ADMI ATHLETIC
Invoice Net

22104

456095

69.00

69.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.00		-----
30700	DINGMAN, THAD 1 18406910 84902	1210	00000	233535 INV SUPER/GRAD FOOD SUPPL	01/11/2023	REIM ALW MTG MEAL 212.50 212.50	456311		
				Invoice Net		CHECK TOTAL	212.50		-----
31882	DOHERTY, BRIAN 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC	01/11/2023	22045 93.00 93.00	456096		
				Invoice Net		CHECK TOTAL	93.00		-----
30169	DOWD, DAVID 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC	01/11/2023	22101 93.00 93.00	456097		
				Invoice Net		CHECK TOTAL	93.00		-----
70412	CRYSTAL ROCK 1 1952 84000		00001	232050 INV TRANSCRIPT MISC EXPEN	01/11/2023	1035734 121822 52.90 52.90	456016		
				Invoice Net		CHECK TOTAL	52.90		-----
41661	DURGIN, NORA 1 02456836 87101	2315	00000	233401 INV PSYCHOLOGI BUS TRAVEL	01/11/2023	REIMB MILEGE-OCT '22 17.63 17.63	455984		
				Invoice Net		CHECK TOTAL	17.63		-----
34229	EI US, LLC. 1 02456803 83101	2310	00003	230956 INV SPED/TUTOR PROF TECH	01/11/2023	INV121705 54.75 54.75	455992		
				Invoice Net		INV121706 365.00	455993		
34229	EI US, LLC. 1 02456857 83101	2310	00003	230956 INV SPED CONTR PROF TECH	01/11/2023				

34229	EI US, LLC.					Invoice Net	365.00	
1	02456803	83101	2310	00003	230956	INV 01/11/2023	INV121707	455994
						SPED/TUTOR PROF TECH	73.00	
34229	EI US, LLC.					Invoice Net	73.00	
1	02456857	83101	2310	00003	230956	INV 01/11/2023	INV121708	455996
						SPED CONTR PROF TECH	73.00	
						Invoice Net	73.00	
				CHECK	TOTAL		565.75	-----
21724	FANTINI BAKING CO., IN						T395107	455786
1	03034309	835001		00000	231860	INV 01/11/2023	469.20	
						FOOD SERV FOOD SERVI	469.20	
21724	FANTINI BAKING CO., IN					Invoice Net	T395108	455787
1	03034309	835001		00000	231860	INV 01/11/2023	277.75	
						FOOD SERV FOOD SERVI	277.75	
						Invoice Net		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN					T395109	455788		
1	03034309	835001		00000	231860	INV 01/11/2023	432.10		
						FOOD SERV FOOD SERVI	432.10		
21724	FANTINI BAKING CO., IN					Invoice Net	T395110	455789	
1	03034309	835001		00000	231860	INV 01/11/2023	113.80		
						FOOD SERV FOOD SERVI	113.80		
21724	FANTINI BAKING CO., IN					Invoice Net	T397302	455894	
1	03034309	835001		00000	231860	INV 01/11/2023	594.70		
						FOOD SERV FOOD SERVI	594.70		
21724	FANTINI BAKING CO., IN					Invoice Net	T397303	455895	
1	03034309	835001		00000	231860	INV 01/11/2023	128.00		
						FOOD SERV FOOD SERVI	128.00		
21724	FANTINI BAKING CO., IN					Invoice Net	T397304	455897	
1	03034309	835001		00000	231860	INV 01/11/2023	713.05		
						FOOD SERV FOOD SERVI	713.05		
21724	FANTINI BAKING CO., IN					Invoice Net	T397305	456379	
1	03034309	835001		00000	231860	INV 01/11/2023	93.60		
						FOOD SERV FOOD SERVI	93.60		
						Invoice Net			
				CHECK	TOTAL		2,822.20	-----	
39320	GEIGER, BARBARA J					Alexander Fall 2022	455852		
1	1336772	81112	6200	00000	233461	INV 01/11/2023	156.00		
						FALL ADULT TEACHER SA	156.00		
						Invoice Net			
				CHECK	TOTAL		156.00	-----	
73320	GOVCONNECTION, INC.					73535588	456225		
1	02016507	85101	2430	00001	232965	INV 01/11/2023	177.96		
						SEC EDUC REPRO SUPP	177.96		
						Invoice Net			

73320	GOVCONNECTION, INC.	00001	232682	INV	01/11/2023	73483110	456326	
1	02036566 83101	2210	MMGT PRINC	PROF TECH		2,026.75		
			Invoice Net			2,026.75		
73320	GOVCONNECTION, INC.	00001	232984	INV	01/11/2023	73535669	456327	
1	02186506 85101	2430	ELEM EDUC	REPRO SUPP		1,258.00		
			Invoice Net			1,258.00		
			CHECK TOTAL			3,462.71		-----
29784	HANNA, MICHAEL	00000	231784	INV	01/11/2023	REIM STAFF BRKFST9/1	456017	
1	02216575 87202	2357	PROF DEV	TRAINING		506.95		
			Invoice Net			506.95		
			CHECK TOTAL			506.95		-----
20160	HEINEMANN PROFESSIONAL	00002	232820	INV	01/11/2023	7488964	456328	
1	02306740 85103	2415	C&I ENGLIS	INSTRUCT		1,917.19		
			Invoice Net			1,917.19		
			CHECK TOTAL			1,917.19		-----
3633	HILLYARD INC	00001	232722	INV	01/11/2023	604961670	455827	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,024.00			
			Invoice Net			1,024.00			
			CHECK TOTAL			1,024.00			-----
300194	HOLDEN, GERALDINE	00000	230043	INV	01/11/2023	REIM EDUC-5280-031	456325		
1	02636575 87106	2357	PROF DEV	Grad Cours		858.00			
			Invoice Net			858.00			
			CHECK TOTAL			858.00			-----
40528	HD SUPPLY FACILITIES M	00001	231650	INV	01/11/2023	720773910	455828		
1	02756960 84306	4220	FAC MAINT	CARPENTRY		2,210.24			
			Invoice Net			2,210.24			
40528	HD SUPPLY FACILITIES M	00001	231650	INV	01/11/2023	721014124	455829		
1	02756960 84306	4220	FAC MAINT	CARPENTRY		363.58			
			Invoice Net			363.58			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	01/11/2023	721245009	455830		
1	02756965 82904	4110	CUSTODIAL	CUSTODIAL		334.26			
			Invoice Net			334.26			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	01/11/2023	721930899	455831		
1	02756965 82904	4110	CUSTODIAL	CUSTODIAL		94.47			
			Invoice Net			94.47			
40528	HD SUPPLY FACILITIES M	00001	231650	INV	01/11/2023	722159092	455832		
1	02756960 84306	4220	FAC MAINT	CARPENTRY		476.88			
			Invoice Net			476.88			

36158	IXL LEARNING INC	00000	232677	INV	01/11/2023	CHECK TOTAL	3,479.43	-----
1	02396720 85804 2455	C&I MATH	SOFTWARE			S453993	456329	
		Invoice Net				2,400.00		
						2,400.00		
						CHECK TOTAL	2,400.00	-----
73402	J. W. PEPPER & SON, IN	00004	233539	INV	01/11/2023			
1	02036539 85103 2415	MUSIC	INSTRUCT			36473503	456312	
		Invoice Net				329.99		
						329.99		
						CHECK TOTAL	329.99	-----
41496	JIMENEZ, MONICA	00000	233464	INV	01/11/2023			
1	1336772 81112 6200	FALL ADULT	TEACHER SA			Playwrights Fall 202	455855	
		Invoice Net				320.00		
						320.00		
						CHECK TOTAL	320.00	-----
40747	KELLEY, ROBERT	00000	231585	INV	01/11/2023			
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			40747	456098	
		Invoice Net				93.00		
						93.00		
						CHECK TOTAL	93.00	-----
41336	KM EDUCATION LAW LLC	00000	231638	INV	01/11/2023			
						GEN'L SCHOOL LAW#107	456416	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456866 83102 1430	LEGAL SPED	LEGAL SERV			1,705.00			
		Invoice Net				1,705.00			
						CHECK TOTAL	1,705.00		-----
72363	LABBB COLLABORATIVE	00000	230089	INV	01/11/2023				
1	07506848 83201 9400	CB OOD DAY	TUITION			1122V84324	455955		
		Invoice Net				5,379.09			
						5,379.09			
72363	LABBB COLLABORATIVE	00000	230090	INV	01/11/2023				
1	07506848 83201 9400	CB OOD DAY	TUITION			1122L27656	455956		
		Invoice Net				6,068.22			
						6,068.22			
72363	LABBB COLLABORATIVE	00000	230092	INV	01/11/2023				
1	07506848 83201 9400	CB OOD DAY	TUITION			1122L07202	455957		
		Invoice Net				6,068.22			
						6,068.22			
72363	LABBB COLLABORATIVE	00000	230092	INV	01/11/2023				
1	02456845 83201 9300	OOD/AIDE	TUITION			1122AD10072	455958		
		Invoice Net				4,275.00			
						4,275.00			
72363	LABBB COLLABORATIVE	00000	230093	INV	01/11/2023				
1	07506848 83201 9400	CB OOD DAY	TUITION			1122V04414	455959		
		Invoice Net				5,095.98			
						5,095.98			
72363	LABBB COLLABORATIVE	00000	230094	INV	01/11/2023				
						1122V84580r	455960		

1	07506848	83201	9400	CB OOD DAY	TUITION	5,379.09	
				Invoice Net		5,379.09	
72363	LABBB COLLABORATIVE		00000	230095	INV 01/11/2023	1122L05580	455961
1	07506848	83201	9400	CB OOD DAY	TUITION	6,068.22	
				Invoice Net		6,068.22	
72363	LABBB COLLABORATIVE		00000	230516	INV 01/11/2023	1122L55661	455962
1	07506848	83201	9400	CB OOD DAY	TUITION	6,068.22	
				Invoice Net		6,068.22	
72363	LABBB COLLABORATIVE		00000	230517	INV 01/11/2023	1122V67483	455963
1	07506848	83201	9400	CB OOD DAY	TUITION	5,095.98	
				Invoice Net		5,095.98	
72363	LABBB COLLABORATIVE		00000	230518	INV 01/11/2023	1122BI5110	455964
1	07506848	83201	9400	CB OOD DAY	TUITION	5,614.50	
				Invoice Net		5,614.50	
72363	LABBB COLLABORATIVE		00000	230519	INV 01/11/2023	1122L29617	455965
1	07506848	83201	9400	CB OOD DAY	TUITION	6,068.22	
				Invoice Net		6,068.22	
72363	LABBB COLLABORATIVE		00000	230520	INV 01/11/2023	1122L55569	455966
1	07506848	83201	9400	CB OOD DAY	TUITION	6,068.22	
				Invoice Net		6,068.22	
72363	LABBB COLLABORATIVE		00000	230521	INV 01/11/2023	1122BI7756	455967
1	02456848	83201	9400	TUITION DY	TUITION	1,404.06	
2	07506848	83201	9400	CB OOD DAY	TUITION	4,210.44	
				Invoice Net		5,614.50	
72363	LABBB COLLABORATIVE		00000	230522	INV 01/11/2023	1122L01861	455968
1	02456848	83201	9400	TUITION DY	TUITION	6,068.22	
				Invoice Net		6,068.22	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	230523	INV	01/11/2023	1122458569r	455969		
1	02456848 83201 9400			TUITION DY	TUITION	1,258.52			
				Invoice Net		1,258.52			
72363	LABBB COLLABORATIVE	00000	230525	INV	01/11/2023	1122L15003	455970		
1	02456848 83201 9400			TUITION DY	TUITION	6,068.22			
				Invoice Net		6,068.22			
72363	LABBB COLLABORATIVE	00000	230525	INV	01/11/2023	1122AD10150	455971		
1	02456845 83201 9300			OOD/AIDE	TUITION	4,275.00			
				Invoice Net		4,275.00			
72363	LABBB COLLABORATIVE	00000	230526	INV	01/11/2023	1122BI7409r	455972		
1	02456848 83201 9400			TUITION DY	TUITION	5,614.50			
				Invoice Net		5,614.50			
72363	LABBB COLLABORATIVE	00000	230526	INV	01/11/2023	1122AD10740	455973		
1	02456845 83201 9300			OOD/AIDE	TUITION	4,275.00			
				Invoice Net		4,275.00			
72363	LABBB COLLABORATIVE	00000	230527	INV	01/11/2023	1122BI4820	455974		

1	02456848	83201	9400	TUITION DY	TUITION	5,614.50		
				Invoice Net		5,614.50		
72363	LABBB COLLABORATIVE		00000	232022	INV 01/11/2023	1122V65496	455975	
1	02456848	83201	9400	TUITION DY	TUITION	4,379.09		
				Invoice Net		4,379.09		
72363	LABBB COLLABORATIVE		00000	232025	INV 01/11/2023	1122ESJB	455976	
1	02456818	83101	2320	SPED/DEAF	PROF TECH	94.14		
				Invoice Net		94.14		
72363	LABBB COLLABORATIVE		00000	232026	INV 01/11/2023	1122HS10276	455977	
1	02456821	83101	2320	SPED/CLINI	PROF TECH	865.00		
				Invoice Net		865.00		
72363	LABBB COLLABORATIVE		00000	232027	INV 01/11/2023	1122HS10376	455978	
1	02456821	83101	2320	SPED/CLINI	PROF TECH	480.00		
				Invoice Net		480.00		
72363	LABBB COLLABORATIVE		00000	232028	INV 01/11/2023	1122HS10511	455979	
1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,180.00		
				Invoice Net		1,180.00		
72363	LABBB COLLABORATIVE		00000	232029	INV 01/11/2023	1122HS10482	455980	
1	02456821	83101	2320	SPED/CLINI	PROF TECH	630.00		
				Invoice Net		630.00		
72363	LABBB COLLABORATIVE		00000	232030	INV 01/11/2023	1122BM10276	455981	
1	02816980	83301	3300	SPED/REIMB	TRANS	969.00		
				Invoice Net		969.00		
72363	LABBB COLLABORATIVE		00000	232031	INV 01/11/2023	1122BM10482	455982	
1	02816980	83301	3300	SPED/REIMB	TRANS	484.50		
				Invoice Net		484.50		
72363	LABBB COLLABORATIVE		00000	232471	INV 01/11/2023	1122ES10018	455983	
1	02816980	83301	3300	SPED/REIMB	TRANS	153.00		
				Invoice Net		153.00		
CHECK TOTAL						115,272.15		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35962	LEON, ALEXANDER		00000	231585	INV 01/11/2023	22079	456099		
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		100.00			
			Invoice Net			100.00			
35962	LEON, ALEXANDER		00000	231585	INV 01/11/2023	22049	456100		
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		50.00			
			Invoice Net			50.00			
35962	LEON, ALEXANDER		00000	231585	INV 01/11/2023	22108	456101		
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		50.00			
			Invoice Net			50.00			
CHECK TOTAL						200.00			-----
36312	LOUISE E THOMPSON-GROV		00000	233296	INV 01/11/2023	NOV/DEC 2022-STRATTN	456045		

1	11322022	83101	2357	ESSER III	PROF TECH	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
36312	LOUISE E THOMPSON-GROV	00000	233295	INV	01/11/2023	NOV/DEC 2022-GIBBS	456048		
1	11322022	83101	2357	ESSER III	PROF TECH	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		-----
35604	MACKAY, IAN	00000	232439	INV	01/11/2023	REIM FOOD & PRKG NYC	456025		
1	02486745	87202	2357	C&I SOC ST	PROF DEV	46.34			
				Invoice Net		46.34			
						CHECK TOTAL	46.34		-----
41504	MANDL, LUCIA	00000	233466	INV	01/11/2023	German Fall 2022	455857		
1	1336772	81112	6200	FALL ADULT	TEACHER SA	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489050	455791		
1	03034309	835000		FOOD SERV	FOOD SERV/	4,091.63			
				Invoice Net		4,091.63			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489051	455792		
1	03034309	835000		FOOD SERV	FOOD SERV/	795.49			
				Invoice Net		795.49			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489052	455793		
1	03034309	835000		FOOD SERV	FOOD SERV/	451.00			
				Invoice Net		451.00			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489053	455794		
1	03034309	835000		FOOD SERV	FOOD SERV/	462.13			
				Invoice Net		462.13			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489977	455899		
1	03034309	835000		FOOD SERV	FOOD SERV/	1,650.67			
				Invoice Net		1,650.67			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489978	455901		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,058.23			
				Invoice Net		1,058.23			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489979	455902		
1	03034309 835000			FOOD SERV	FOOD SERV/	1,220.15			
				Invoice Net		1,220.15			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	01/11/2023	489980	455905		
1	03034309 835000			FOOD SERV	FOOD SERV/	904.39			
				Invoice Net		904.39			

				CHECK TOTAL	10,633.69	-----
12402	MARATHON STAFFING SERV	00000	232761 INV 01/11/2023	149520	455790	
	1 03034309 820000		FOOD SERV FOOD SERV/ Invoice Net	1,575.00 1,575.00		
				CHECK TOTAL	1,575.00	-----
36430	MASON, MICHAEL	00000	232244 INV 01/11/2023	REIMB FALL 1 OMBA	456417	
	1 02666920 87202 1410		BUS OFFICE TRAINING Invoice Net	2,000.00 2,000.00		
				CHECK TOTAL	2,000.00	-----
36430	MASON, MICHAEL	00000	232243 INV 01/11/2023	MILEGE 9/28 & 11/15	456420	
	1 02666920 87202 1410		BUS OFFICE TRAINING Invoice Net	110.19 110.19		
				CHECK TOTAL	110.19	-----
72694	MA ASSOC OF SCHOOL SUP	00000	233392 INV 01/11/2023	DUES2223-B	456026	
	1 02606910 87301 2357		SUPER PROF AFFLI Invoice Net	1,050.00 1,050.00		
				CHECK TOTAL	1,050.00	-----
26382	MASSACHUSETTS MUSIC ED	00000	233373 INV 01/11/2023	44993	456027	
	1 02016539 83302 2440		MUSIC FIELD TRIP Invoice Net	690.00 690.00		
				CHECK TOTAL	690.00	-----
26382	MASSACHUSETTS MUSIC ED	00002	233374 INV 01/11/2023	44982	456331	
	1 02016539 83302 2440		MUSIC FIELD TRIP Invoice Net	1,000.00 1,000.00		
				CHECK TOTAL	1,000.00	-----
41515	MCCAULEY, SEAN M	00000	233467 INV 01/11/2023	ASL Level 1 Fall 22	455858	
	1 1336772 81112 6200		FALL ADULT TEACHER SA	325.00		
	2 1336772 85103 6200		FALL ADULT INSTRUCT Invoice Net	18.00 343.00		
				CHECK TOTAL	343.00	-----
22403	MCKENNEY, LAURA	00000	230043 INV 01/11/2023	REIM SUPPORTING EL	456320	

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CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2315701/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636575 87106 2357			PROF DEV	Grad Cours	449.00			
				Invoice Net		449.00			
				CHECK TOTAL		449.00			-----

26174	MDSC				00001	231995	INV	01/11/2023	23006		456330	
	1 02066575	87202	2357		PROF DEV		TRAINING		450.00			
					Invoice Net				450.00			
									CHECK TOTAL	450.00		-----
26308	METCO DIRECTORS' ASSOC				00002	233108	INV	01/11/2023	105		456028	
	1 02606910	87202	1210		SUPER		TRAINING		450.00			
					Invoice Net				450.00			
									CHECK TOTAL	450.00		-----
32478	MF ATHLETIC				00000	233078	INV	01/11/2023	INV229201		456315	
	1 02026641	85104	3510		ATH/G/TRAC		ATHL SUPPL		628.45			
					Invoice Net				628.45			
									CHECK TOTAL	628.45		-----
37283	MINIUTTI, PAUL				00000	233149	INV	01/11/2023	INVOICE (5 of 10)'23		456332	
	1 18406915	87202	2357		PROF DEVEL		TRAINING		1,250.00			
					Invoice Net				1,250.00			
									CHECK TOTAL	1,250.00		-----
41499	MORTON, JACQUELYN FOWL				00000	233465	INV	01/11/2023	writing/Meditate 22		455856	
	1 1336772	81112	6200		FALL ADULT		TEACHER SA		150.00			
					Invoice Net				150.00			
									CHECK TOTAL	150.00		-----
32421	MP BUILDING SERVICES				00000	230795	INV	01/11/2023	3389		455833	
	1 02756965	82904	4110		CUSTODIAL		CUSTODIAL		11,430.00			
					Invoice Net				11,430.00			
32421	MP BUILDING SERVICES				00000	230795	INV	01/11/2023	3388		455834	
	1 02756965	82904	4110		CUSTODIAL		CUSTODIAL		19,050.00			
					Invoice Net				19,050.00			
									CHECK TOTAL	30,480.00		-----
72727	MASS SCHOOL ADMINISTRA				00000	233532	INV	01/11/2023	ASSOCIATE MEMBRSH		456088	
	1 02186575	87301	2357		PROF DEV		PROF AFFLI		150.00			
					Invoice Net				150.00			
									CHECK TOTAL	150.00		-----
26268	MASSACHUSETTS STATE TR				00000	231379	INV	01/11/2023	5020		456318	
	1 02026627	85104	3510		ATHL/TRACK		ATHL SUPPL		300.00			
	2 02026641	85104	3510		ATH/G/TRAC		ATHL SUPPL		300.00			
					Invoice Net				600.00			
									CHECK TOTAL	600.00		-----

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23157

01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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73037	MUSEUM OF SCIENCE	00004	232334	INV	01/11/2023	ORDER#SYH-H5Y-4ZC6	456333	
1	02036507 83302	2440	SEC EDUC	FIELD TRIP		1,296.00		
			Invoice Net			1,296.00		
			CHECK TOTAL			1,296.00		-----
73039	MUSIC IN MOTION	00000	232155	INV	01/11/2023	00779203	456227	
1	02066539 85103	2415	BISHOP MUS	INSTRUCT		1,300.00		
			Invoice Net			1,300.00		
			CHECK TOTAL			1,300.00		-----
40115	NAJARIAN, DIANE	00000	233462	INV	01/11/2023	104	455853	
1	1336772 81112	6200	FALL ADULT	TEACHER SA		400.00		
			Invoice Net			400.00		
			CHECK TOTAL			400.00		-----
34176	NATIONAL ASSOC FOR MUS	00000	233540	INV	01/11/2023	000518885	456089	
1	02546755 87202	2357	VISUAL/PER	TRAINING		144.00		
			Invoice Net			144.00		
			CHECK TOTAL			144.00		-----
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701757	455795	
1	03034309 835001		FOOD SERV	FOOD SERVI		182.74		
			Invoice Net			182.74		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701758	455796	
1	03034309 835001		FOOD SERV	FOOD SERVI		481.26		
			Invoice Net			481.26		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701759	455797	
1	03034309 835001		FOOD SERV	FOOD SERVI		231.03		
			Invoice Net			231.03		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701760	455798	
1	03034309 835001		FOOD SERV	FOOD SERVI		177.91		
			Invoice Net			177.91		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701761	455799	
1	03034309 835001		FOOD SERV	FOOD SERVI		370.52		
			Invoice Net			370.52		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701762	455800	
1	03034309 835001		FOOD SERV	FOOD SERVI		266.87		
			Invoice Net			266.87		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701763	455801	
1	03034309 835001		FOOD SERV	FOOD SERVI		267.51		
			Invoice Net			267.51		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701764	455802	
1	03034309 835001		FOOD SERV	FOOD SERVI		282.85		
			Invoice Net			282.85		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	01/11/2023	56701765	455803	
1	03034309 835001		FOOD SERV	FOOD SERVI		302.06		
			Invoice Net			302.06		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	56701766 302.71 302.71 Invoice Net	455804		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	56701756 177.27 177.27 Invoice Net	455908		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235601 321.27 321.27 Invoice Net	456381		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235602 138.20 138.20 Invoice Net	456386		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235603 138.20 138.20 Invoice Net	456390		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235604 138.20 138.20 Invoice Net	456394		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235605 142.07 142.07 Invoice Net	456399		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235606 177.91 177.91 Invoice Net	456402		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235607 138.20 138.20 Invoice Net	456406		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235608 124.15 124.15 Invoice Net	456409		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	01/11/2023	5582235609 138.20 138.20 Invoice Net	456414		
						CHECK TOTAL	4,499.13	-----	
32461	NEW ENGLAND TRANSIT SA 1 02816970 88504 7500	00000	230789	INV	01/11/2023	01P140119 40.67 40.67 Invoice Net	455998		
						CHECK TOTAL	40.67	-----	
28922	NEW YORK TIMES 1 02016563 85106 2410	00001	231429	INV	01/11/2023	SVCE12/19/22-1/15/23 27.00 27.00 Invoice Net	456334		
						CHECK TOTAL	27.00	-----	
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	231776	INV	01/11/2023	1508612 42.00 42.00 Invoice Net	455911		

CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23157

01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	231776	INV	01/11/2023	1508613 22.00 22.00 Invoice Net	456377		
						CHECK TOTAL	64.00		-----
35825	OFIN BUSINESS SERVICES 1 1336772 81112 6200	00000	233458	INV	01/11/2023	Crotchet Fall 2022 755.00 755.00 Invoice Net	455848		
						CHECK TOTAL	755.00		-----
29308	OLANDER, MAGALI 1 18406915 87202 2357	00000	233519	INV	01/11/2023	REIMB FOOD EXP ALW 110.84 110.84 Invoice Net	456029		
						CHECK TOTAL	110.84		-----
40417	TUCK, RICHARD 1 1955 84000	00000	233300	INV	01/11/2023	WILDERNES STOVE&GRAT 425.00 425.00 Invoice Net	456050		
						CHECK TOTAL	425.00		-----
40552	PAPAS, ANDREW 1 1336772 81112 6200	00000	233463	INV	01/11/2023	Opera Fall 2022 980.00 980.00 Invoice Net	455854		
						CHECK TOTAL	980.00		-----
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	232449	INV	01/11/2023	4386 130.06 130.06 Invoice Net	456030		
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	232449	INV	01/11/2023	4396 149.30 149.30 Invoice Net	456031		
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	232449	INV	01/11/2023	4391 61.10 61.10 Invoice Net	456032		
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	232449	INV	01/11/2023	4394 87.09 87.09 Invoice Net	456033		
						CHECK TOTAL	427.55		-----
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	230253	INV	01/11/2023	15350607-00 302.85 302.85 Invoice Net	455835		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	230253	INV	01/11/2023	15350564-00 7.67 7.67 Invoice Net	455836		
						CHECK TOTAL	310.52		-----

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23157

01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37167	POLAR CORPORATION 1 03034309 835001	00000	233280	INV	01/11/2023	50520816 147.00 147.00 CHECK TOTAL	455914		-----
				FOOD SERV	FOOD SERVI				
				Invoice Net		147.00			
23066	PORTLAND POTTERY SOUTH 1 02016536 85103 2415	00000	233223	INV	01/11/2023	400139 1,366.90 1,366.90 CHECK TOTAL	456090		-----
				ART	INSTRUCT				
				Invoice Net		1,366.90			
29536	PRO AV SYSTEMS INC 1 02786940 85806 1450	00000	232440	INV	01/11/2023	40663 4,287.00 4,287.00 CHECK TOTAL	456034		-----
				INFO TECH	MISC SUPPL				
				Invoice Net		4,287.00			
32480	QUENCH USA INC 1 02756960 83101 4220	00003	230204	INV	01/11/2023	INV05068782 1,204.98 1,204.98	456035		
				FAC MAINT	PROF TECH				
				Invoice Net		1,204.98			
32480	QUENCH USA INC 1 02756960 83101 4220	00003	230204	INV	01/11/2023	INV05109958 59.85 59.85 CHECK TOTAL	456091		-----
				FAC MAINT	PROF TECH				
				Invoice Net		59.85			
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415	00000	231866	INV	01/11/2023	257192/1 18.51 18.51 CHECK TOTAL	456036		-----
				SEC EDUC	INSTRUCT				
				Invoice Net		18.51			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	230233	INV	01/11/2023	256585 59.95 59.95 CHECK TOTAL	455837		-----
				FAC MAINT	CARPENTRY				
				Invoice Net		59.95			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	230233	INV	01/11/2023	256724 14.97 14.97 CHECK TOTAL	455838		-----
				FAC MAINT	CARPENTRY				
				Invoice Net		14.97			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	230233	INV	01/11/2023	256805 18.18 18.18 CHECK TOTAL	455839		-----
				FAC MAINT	CARPENTRY				
				Invoice Net		18.18			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	230233	INV	01/11/2023	257025 12.38 12.38 CHECK TOTAL	455840		-----
				FAC MAINT	CARPENTRY				
				Invoice Net		12.38			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	230233	INV	01/11/2023	257037 111.94 111.94 CHECK TOTAL	455841		-----
				FAC MAINT	CARPENTRY				
				Invoice Net		111.94			
40879	THE READING LEAGUE INC 1 02246515 85103 2415	00000	231962	INV	01/11/2023	3515 1,103.20 1,103.20	456037		-----
				ELA INSTR	INSTRUCT				
				Invoice Net		1,103.20			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40879	THE READING LEAGUE INC 1 02066515 85103 2415	00000	231968	INV	01/11/2023	3521 737.53 Invoice Net 737.53	456038		
40879	THE READING LEAGUE INC 1 02186515 85103 2415	00000	231963	INV	01/11/2023	3516 737.53 Invoice Net 737.53	456335		
40879	THE READING LEAGUE INC 1 02096515 85103 2415	00000	231967	INV	01/11/2023	3520 859.42 Invoice Net 859.42	456336		
40879	THE READING LEAGUE INC 1 02216515 85103 2415	00000	231964	INV	01/11/2023	3517 859.42 Invoice Net 859.42	456472		
				CHECK TOTAL		4,297.10			-----
37535	REDHOUSE FLOWERS LLC 1 1336772 81112 6200	00000	233459	INV	01/11/2023	ACE-2211 1,675.00 Invoice Net 1,675.00	455850		
				CHECK TOTAL		1,675.00			-----
11938	RICOH USA, INC. 1 02666920 82703 7400	00001	233238	INV	01/11/2023	1095416756 3,864.00 Invoice Net 3,864.00	456039		
				CHECK TOTAL		3,864.00			-----
40333	SABATH, NATASHA 1 1336772 81112 6200	00000	233381	INV	01/11/2023	2618 852.50 Invoice Net 852.50	455847		
				CHECK TOTAL		852.50			-----
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231668	INV	01/11/2023	4145016-00 32.51 Invoice Net 32.51	456041		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231668	INV	01/11/2023	4145016-01 12.49 Invoice Net 12.49	456042		
				CHECK TOTAL		45.00			-----
29370	SCHOOL SPECIALTY 1 02216536 85103 2415	00026	65021723	INV	01/11/2023	308104142549 2,238.27 Invoice Net 2,238.27	455805		
29370	SCHOOL SPECIALTY 1 02016536 85103 2415	00026	65022623	INV	01/11/2023	308104147124 407.48 Invoice Net 407.48	455806		
29370	SCHOOL SPECIALTY 1 02246536 85103 2415	00026	65027623	INV	01/11/2023	308104178999 632.01 Invoice Net 632.01	455808		

29370 SCHOOL SPECIALTY 00026 65029323 INV 01/11/2023 208131418678 455810

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		19.75			
			Invoice Net			19.75			
29370	SCHOOL SPECIALTY		00026 65015823	INV	01/11/2023	208131304610	455918		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		58.04			
			Invoice Net			58.04			
29370	SCHOOL SPECIALTY		00026 65022823	INV	01/11/2023	308104181578	455920		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		428.65			
			Invoice Net			428.65			
29370	SCHOOL SPECIALTY		00026 65026723	INV	01/11/2023	208131196857	455921		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI		831.80			
			Invoice Net			831.80			
29370	SCHOOL SPECIALTY		00026 65028923	INV	01/11/2023	308104204440	455922		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		675.78			
			Invoice Net			675.78			
29370	SCHOOL SPECIALTY		00026 65028923	INV	01/11/2023	208131626610	455923		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		4.68			
			Invoice Net			4.68			
29370	SCHOOL SPECIALTY		00026 65010423	INV	01/11/2023	208131117445	456228		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		101.57			
			Invoice Net			101.57			
29370	SCHOOL SPECIALTY		00026 65003523	INV	01/11/2023	308104039414	456337		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		206.61			
			Invoice Net			206.61			
29370	SCHOOL SPECIALTY		00026 65032223	INV	01/11/2023	208131643778	456339		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		187.20			
			Invoice Net			187.20			
29370	SCHOOL SPECIALTY		00026 65030123	INV	01/11/2023	208131487864	456426		
	1 02186536 85103	2415	PEIRCE/INS	INSTRUCT		480.55			
			Invoice Net			480.55			
29370	SCHOOL SPECIALTY		00026 65032323	INV	01/11/2023	208131638343	456432		
	1 02366710 85103	2415	C&I HEALTH	INSTRUCT		428.76			
			Invoice Net			428.76			
29370	SCHOOL SPECIALTY		00026 65017023	INV	01/11/2023	308104083965	456470		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		124.69			
			Invoice Net			124.69			
						CHECK TOTAL	6,825.84	-----	
30294	SCHULER, TIMOTHY		00000 231585	INV	01/11/2023	22100	456105		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		50.00			
			Invoice Net			50.00			
30294	SCHULER, TIMOTHY		00000 231585	INV	01/11/2023	22110	456106		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		50.00			

Invoice Net

50.00

CHECK TOTAL

100.00

40397 SEAN, PHALLY 00000 233399 INV 01/11/2023
 1 02456812 87101 2320 SPED/PT BUS TRAVEL
 Invoice Net

REIMB MILEGE-AUG'22 455999
 .63
 .63

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CASH ACCOUNT: 0000

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VENDOR 8304

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40397	SEAN, PHALLY 1 02456812 87101	2320	00000 233399	INV 01/11/2023 SPED/PT BUS TRAVEL Invoice Net		REIMB MILEGE-SEPT'22 31.25 31.25	456000		
40397	SEAN, PHALLY 1 02456812 87101	2320	00000 233399	INV 01/11/2023 SPED/PT BUS TRAVEL Invoice Net		REIMB MILEGE-OCT'22 34.81 34.81	456001		
40397	SEAN, PHALLY 1 02456812 87101	2320	00000 233399	INV 01/11/2023 SPED/PT BUS TRAVEL Invoice Net		REIMB MILEGE-NOV'22 24.56 24.56	456002		
						CHECK TOTAL	91.25		-----
41584	SKALECKI, MARGAUX 1 1336772 81112	6200	00000 233469	INV 01/11/2023 FALL ADULT TEACHER SA Invoice Net		Musical 10/12-12/14 400.00 400.00	455845		
						CHECK TOTAL	400.00		-----
41527	SLATTERY, NATALIA 1 1336772 81112	6200	00000 233468	INV 01/11/2023 FALL ADULT TEACHER SA Invoice Net		Photoshop Fall 22 300.00 300.00	455859		
						CHECK TOTAL	300.00		-----
23147	SPINALI, ANDREW 1 02026620 83804	3510	00000 231585	INV 01/11/2023 ATHLE/ADMI ATHLETIC Invoice Net		22084 93.00 93.00	456107		
23147	SPINALI, ANDREW 1 02026620 83804	3510	00000 231585	INV 01/11/2023 ATHLE/ADMI ATHLETIC Invoice Net		22044 93.00 93.00	456108		
						CHECK TOTAL	186.00		-----
74037	STAPLES INC 1 02056507 85101	2430	00000 233393	INV 01/11/2023 GIBBS TEMP REPRO SUPP Invoice Net		3525810725 1,826.80 1,826.80	456043		
						CHECK TOTAL	1,826.80		-----
37613	STEFA, MIRELA 1 1336772 81112	6200	00000 233460	INV 01/11/2023 FALL ADULT TEACHER SA Invoice Net		Italian Fall 2022 600.00 600.00	455851		
						CHECK TOTAL	600.00		-----

37827 SUBURBAN GLASS & MIRRO 00000 231067 INV 01/11/2023
 1 02756960 82411 4220 FAC MAINT WINDOW
 Invoice Net

23035 455842
 5,280.00
 5,280.00
 CHECK TOTAL 5,280.00 -----

40977 THOMAS E SNOWDEN INC 00000 230273 INV 01/11/2023
 1 11302022 88501 7300 FY22-ESSER CAP EQUIP
 Invoice Net

113020227 455843
 42,560.00
 42,560.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23157 01/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42,560.00		-----
37527 VARI SALES CORPORATION	00001 233357 INV 01/11/2023					90861061	456049		
1 05712023 85871 3200	FY23 ACSHS HARDWARE/S					379.31			
	Invoice Net					379.31			
						CHECK TOTAL	379.31		-----
24685 VELLA, NICHOLAS M	00000 231585 INV 01/11/2023					24685	456109		
1 02026620 83804 3510	ATHLE/ADMI ATHLETIC					93.00			
	Invoice Net					93.00			
						CHECK TOTAL	93.00		-----
13181 W. B. MASON CO INC	00001 231460 INV 01/11/2023					234923911	456057		
1 02696925 84201 1410	PAYROLL OFFICE					11.54			
	Invoice Net					11.54			
13181 W. B. MASON CO INC	00001 232128 INV 01/11/2023					233713296	456058		
1 02036507 85103 2415	SEC EDUC INSTRUCT					389.79			
	Invoice Net					389.79			
13181 W. B. MASON CO INC	00001 232128 INV 01/11/2023					233467955	456060		
1 02036507 85103 2415	SEC EDUC INSTRUCT					38.43			
	Invoice Net					38.43			
13181 W. B. MASON CO INC	00001 233298 INV 01/11/2023					234890987	456061		
1 02016507 84201 2430	SEC EDUC OFFICE					2,708.56			
	Invoice Net					2,708.56			
13181 W. B. MASON CO INC	00001 233298 INV 01/11/2023					234923476	456063		
1 02016507 84201 2430	SEC EDUC OFFICE					154.98			
	Invoice Net					154.98			
13181 W. B. MASON CO INC	00001 233402 INV 01/11/2023					235003556	456092		
1 02156506 84201 2430	ELEM EDUC OFFICE					140.31			
	Invoice Net					140.31			
13181 W. B. MASON CO INC	00001 233457 INV 01/11/2023					235064913	456473		
1 02066506 84201 2430	ELEM EDUC OFFICE					244.42			
	Invoice Net					244.42			
13181 W. B. MASON CO INC	00001 231460 INV 01/11/2023					235095180	456474		

1	02696925	84201	1410	PAYROLL	OFFICE	16.09			
				Invoice Net		16.09			
						CHECK TOTAL	3,704.12		-----
71823	GRAINGER			00001	230276 INV 01/11/2023	9527516646		455844	
	1 02756960	84308	4220	FAC MAINT	ELECTRICAL	294.63			
				Invoice Net		294.63			
71823	GRAINGER			00001	233229 INV 01/11/2023	9538657678		456229	
	1 02216506	84201	2430	ELEM EDUC	OFFICE	284.22			
				Invoice Net		284.22			
						CHECK TOTAL	578.85		-----
13184	WAKEFIELD HIGH ATHLETI			00001	233389 INV 01/11/2023	WREST TOURN 12/17/22		456051	

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CASH ACCOUNT: 0000

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VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02026634 83804	3510	ATH/WRESTL	ATHLETIC		300.00			
				Invoice Net			300.00			
						CHECK	TOTAL	300.00		-----
18247	WATERTOWN SPORTSWEAR I			00000	233518 INV	01/11/2023	BOYS HOCKEY JERSEYS	456056		
	1	02026626 85104	3510	ATHL/HOCKE	ATHL SUPPL		813.60			
				Invoice Net			813.60			
						CHECK	TOTAL	813.60		-----
39308	WILLIAMS, MESHIA			00000	230043 INV	01/11/2023	REIM DESIGN & LEADNG	456054		
	1	02636575 87106	2357	PROF DEV	Grad Cours		705.00			
				Invoice Net			705.00			
						CHECK	TOTAL	705.00		-----
36239	WRIGHT, KEVIN			00000	231585 INV	01/11/2023		456110		
	1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		22102			
				Invoice Net			93.00			
						CHECK	TOTAL	93.00		-----
20392	JOHNSTONE SUPPLY			00001	230241 INV	01/11/2023	590-S101378739.001	455849		
	1	02756960 84312	4220	FAC MAINT	HVAC SUPPL		49.99			
				Invoice Net			49.99			
						CHECK	TOTAL	49.99		-----
=====										
233	INVOICES			WARRANT TOTAL			334,964.65	334,964.65		
				CASH ACCOUNT BALANCE				92,740.38		
=====										

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WARRANT: 23157 01/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-83101 -2420	PROFESSIONAL TECH SERV	673.59	2,364.73
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	2,863.54	2,364.73
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	177.96	2,364.73
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	18.51	2,364.73
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,774.38	2,364.73
0200	02016539	MUSIC 0200-3-01 -6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	1,690.00	2,364.73
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	27.00	2,364.73
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	1,343.44	2,364.73
0200	02026622	ATHLETICS/BOYS BAS 0200-3-02 -6622-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	928.20	2,364.73
0200	02026626	ATHLETICS/ICE HOCK 0200-3-02 -6626-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	813.60	2,364.73
0200	02026627	ATHLETICS/INDOOR T 0200-3-02 -6627-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	300.00	2,364.73
0200	02026634	ATHLETICS/BOYS WRE 0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	500.00	2,364.73
0200	02026641	ATHLETIC S/GIRLS I 0200-3-02 -6641-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	928.45	2,364.73
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-83302 -2440	FIELD TRIPS	9,767.00	2,364.73
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	428.22	2,364.73
0200	02036539	MUSIC 0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	329.99	2,364.73
0200	02036566	MMGT SUPER PRINCIP 0200-3-03 -6566-03-01-4-00-83101 -2210	PROFESSIONAL TECH SERV	2,026.75	2,364.73
0200	02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	1,826.80	33,991.66
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	244.42	1,805.84
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	124.69	13,172.94
0200	02066515	ELA INSTRUCTIONAL 0200-3-06 -6515-06-01-3-02-85103 -2415	INSTRUCTIONAL MATERIAL	737.53	.00
0200	02066539	BISHOP MUSIC TEACH 0200-3-06 -6539-06-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	1,300.00	62.81
0200	02066575	PROFESSIONAL DEVEL 0200-3-06 -6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	450.00	341.00
0200	02096515	ELA INSTRUCTIONAL 0200-3-09 -6515-09-01-3-02-85103 -2415	INSTRUCTIONAL MATERIAL	859.42	.00
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	140.31	7,797.10
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	300.36	7,797.10

0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,258.00	3,715.45
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	187.20	3,715.45
0200	02186515	ELA INSTRUCTIONAL	0200-3-18	-6515-18-01-3-02-85103	-2415	INSTRUCTIONAL MATERIAL	737.53	.00
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	480.55	618.91
0200	02186575	PROFESSIONAL DEVEL	0200-3-18	-6575-18-07-3-00-87202	-2357	TRAINING EDUC CONF & A	249.00	2,330.10
0200	02186575	PROFESSIONAL DEVEL	0200-3-18	-6575-18-07-3-00-87301	-2357	PROFESSIONAL AFFLIATIO	150.00	2,330.10
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	284.22	-13,008.75
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	101.57	-13,008.75
0200	02216515	ELA INSTRUCTIONAL	0200-3-21	-6515-21-01-3-02-85103	-2415	INSTRUCTIONAL MATERIAL	859.42	.00
0200	02216536	STRATTON/INSTRUCT	0200-3-21	-6536-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,238.27	516.19
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	506.95	3,621.05
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	226.36	15,553.63
0200	02246515	ELA INSTRUCTIONAL	0200-3-24	-6515-24-01-3-02-85103	-2415	INSTRUCTIONAL MATERIAL	1,103.20	.00
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	632.01	2,186.76
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,917.19	23,688.81
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	428.76	-197.43
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85804	-2455	COMPUTER SOFTWARE	2,400.00	21,014.25
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	150.00	65,484.21
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	127.75	13,020.00
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101	-2320	SPED/PT SERV TRAVEL	91.25	6,436.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	94.14	26,079.20
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	3,155.00	-57,645.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-87101	-2315	BUSINESS TRAVEL	17.63	36,907.24

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	12,825.00	.87
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	30,407.11	655,993.89
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	438.00	-296,832.87
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	4,575.12	-296,832.87
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	1,705.00	53,500.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	6,021.37	7,247.12
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357	SOCIAL STUDIES PROF DE	46.34	7,247.12
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	45.00	-106.08
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	173.75	2,836.99
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202	-2357	TRAINING EDUC CONF & A	144.00	28,839.76
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87202	-1210	TRAINING EDUC CONF & A	450.00	122,197.45
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	1,050.00	122,197.45
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	2,012.00	36,296.28
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	3,864.00	-937.89
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202	-1410	TRAINING EDUC CONF & A	2,110.19	-937.89
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	27.63	.00
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	1,723.50	-39,665.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82411	-4220	WINDOW GLASS SERVICE S	5,280.00	-39,665.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	1,080.00	-39,665.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSTONAL TECH SERV	1,264.83	-39,665.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	13,341.48	-39,665.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	310.52	-39,665.57

0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	3,268.12	-39,665.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	5,160.27	-39,665.57
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	49.99	-39,665.57
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	31,932.73	-51,761.77
0200	02786940	INFORMATION TECHNO	0200-3-78	-6940-01-62-9-07-85806	-1450	MISC SUPPLIES	4,287.00	13,161.00
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-88504	-7500	NEW EQUIPMENT MOTOR VE	40.67	13,161.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	2,746.50	13,161.00

						FUND TOTAL	184,350.28	
CASH ACCOUNT	0000	104013	BALANCE	92,740.38				

0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-820000-			FOOD SERV/LABOR SALARI	1,575.00	814,723.36
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-			FOOD SERV/SW SUPPLIES	10,633.69	814,723.36
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-			FOOD SERV/SW FOOD	7,468.33	814,723.36
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-			FOOD SERV/REPAIR/SERVI	64.00	814,723.36

						FUND TOTAL	19,741.02	
CASH ACCOUNT	0000	104013	BALANCE	92,740.38				

0571	05712022	FY22 AFFILIATED COM	0571-3-3200-6554-45-25-9-NM-87202	-3200		TRAINING EDUC CONF & A	30.00	-280.52
0571	05712023	FY23 ACSHS	0571-3-3200-6554-45-14-9-82-85871	-3200		HARDWARE/SOFTWARE - DA	379.31	-849.19

						FUND TOTAL	409.31	
CASH ACCOUNT	0000	104013	BALANCE	92,740.38				

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| TOWN OF ARLINGTON
| WARRANT SUMMARY

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WARRANT: 23157 01/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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0750	07506848	CB OOD DAY NON PUB	0750-3-45	-6848-45-2	-9-NM-83201	-9400	CB OOD DAY COLLABOARTI	67,184.40	-1,370,176.58
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						FUND TOTAL	67,184.40	
CASH ACCOUNT	0000	104013	BALANCE	92,740.38				

1130	11302022	FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-88501	-7300		CAPITAL EQUIPMENT/FURN	42,560.00	-1,023.00
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						FUND TOTAL	42,560.00	
CASH ACCOUNT	0000	104013	BALANCE	92,740.38				

1132	11322022	FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101	-2357		PROFESSIONAL TECH SERV	8,000.00	347,950.00
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						FUND TOTAL	8,000.00	
CASH ACCOUNT	0000	104013	BALANCE	92,740.38				

1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81112	-6200	COMM ED FALL ADULT PRG	7,153.50	331,349.05
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-85103	-6200	COMM ED FALL ADULT PRG	18.00	331,349.05
FUND TOTAL						7,171.50	
CASH ACCOUNT	0000 104013	BALANCE	92,740.38				
1512	15122245	HARDY OFFICE SUPPL	1512-3-2300-0025-15-4 -3-NM-84201	-3520	HARDY OFFICE SUPPLIES	831.80	331,349.05
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103	-3520	HARDY GENERAL SUPPLIES	1,594.70	331,349.05
FUND TOTAL						2,426.50	
CASH ACCOUNT	0000 104013	BALANCE	92,740.38				
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8200	-	ARL PUBLIC SCH CHILDCA	387.40	-12,997.79
FUND TOTAL						387.40	
CASH ACCOUNT	0000 104013	BALANCE	92,740.38				
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902	-1210	FOOD SUPPLIES	212.50	-12,997.79
1840	18406915	ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202	-2357	TRAINING EDUC CONF & A	1,843.84	33,481.37
FUND TOTAL						2,056.34	
CASH ACCOUNT	0000 104013	BALANCE	92,740.38				
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000	-	MISC EXPENSES	52.90	45,460.58
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000	-	MISC EXPENSES	425.00	3,217.59

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|TOWN OF ARLINGTON
| WARRANT SUMMARY

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WARRANT: 23157		01/11/2023			
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
CASH ACCOUNT	0000 104013	BALANCE	92,740.38	FUND TOTAL	477.90
1973	1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000	MISC	200.00
				FUND TOTAL	200.00
CASH ACCOUNT	0000 104013	BALANCE	92,740.38		
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WARRANT SUMMARY TOTAL				334,964.65	
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GRAND TOTAL				334,964.65	

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** END OF REPORT - Generated by Colleen Shea **