

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	23219	Total Warrant Amount	\$916,526.04
DATED	3/21/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by: <i>Michael Mason, Jr.</i> 190F240061802100... Superintendent of Schools / Chief Financial Officer	
DocuSigned by: <i>JEFF THELMAN</i> 8B0512C9C725425... School Committee	
DocuSigned by: <i>Jane Morgan</i> 201425FD7031431... School Committee	DocuSigned by: <i>KIRSI C. ALLISON-AMPE, MD</i> 000C4DFC1FC24A3... School Committee
DocuSigned by: <i>LEN LARDON</i> 0CE17E1D0F8C4A7... School Committee	DocuSigned by: <i>[Signature]</i> 47831F1DD713442C... School Committee
DocuSigned by: <i>William Hayner</i> A39C22C204E3484... School Committee	

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DATE: 03/21/2023 WARRANT: 23219 AMOUNT: \$ 916,526.04

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: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37607	A WELLNESS EDUCATION N 1 1336795 81112 3520	00000	234439	INV	03/21/2023	23001 2,400.00 2,400.00 CHECK TOTAL	461539		-----
				VACATION F INSTRUCTIO					
				Invoice Net		2,400.00			
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	232936	INV	03/21/2023	101461 87.50 87.50 CHECK TOTAL	461604		-----
				CUSTODIAL CUSTODIAL					
				Invoice Net		87.50			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	03/21/2023	B67123-00 5,449.48 5,449.48 CHECK TOTAL	461273		-----
				FOOD SERV FOOD SERVI					
				Invoice Net		5,449.48			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	03/21/2023	B67285-00 7,800.78 7,800.78 CHECK TOTAL	461274		-----
				FOOD SERV FOOD SERVI					
				Invoice Net		7,800.78			
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	03/21/2023	B78595-00 1,491.45 1,491.45 CHECK TOTAL	461275		-----
				FOOD SERV FOOD SERVI					
				Invoice Net		1,491.45			
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	03/21/2023	B80147-00 453.31 453.31 CHECK TOTAL	461351		-----
				HARDY GEN HARDY FOOD					
				Invoice Net		453.31			
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	03/21/2023	A55195-00 947.51 947.51 CHECK TOTAL	461687		-----
				HARDY GEN HARDY FOOD					
				Invoice Net		947.51			
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	03/21/2023	B89025-00 307.87 307.87 CHECK TOTAL	461776		-----
				HARDY GEN HARDY FOOD					
				Invoice Net		307.87			
41592	ADAFRUIT INDUSTRIES LL 1 02496759 85103 2415	00000	233113	INV	03/21/2023	2994976 1,355.90 1,355.90 CHECK TOTAL	462187		-----
				C&I DIGIT INSTRUCT					
				Invoice Net		1,355.90			
40806	ADAMS, JAMELE 1 02496918 87202 1230	00000	234106	INV	03/21/2023	PD EXPERIENCE 2/8/23 300.00 300.00 CHECK TOTAL	461688		-----
				DIV EQ INC TRAINING					
				Invoice Net		300.00			
41885	AMARA, SEBASTIANO 1 02026620 83804 3510	00000	231585	INV	03/21/2023	21315 69.00 69.00 CHECK TOTAL	461995		-----
				ATHLE/ADMI ATHLETIC					
				Invoice Net		69.00			

38648 AMAZON CAPITAL SERVICE 00001 233788 INV 03/21/2023
 1 1336765 84201 6200 GEN ADMIN OFFICE
 Invoice Net

1WQX-TRYP-1DWP
 207.83
 207.83

461270

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38648	AMAZON CAPITAL SERVICE 1 1336765 84201 6200	00001	233788	INV	03/21/2023	116D-3YXY-QJC7 49.27 49.27 Invoice Net	461271		
38648	AMAZON CAPITAL SERVICE 1 1336765 84201 6200	00001	233788	INV	03/21/2023	1JGT-WC4V-1GLJ 156.07 156.07 Invoice Net	461272		
				CHECK	TOTAL	413.17			-----
32127	ARLINGTON MUNICIPAL SO 1 02756960 82103 4130	00001	230262	INV	03/21/2023	ES-14693 3,250.87 3,250.87 Invoice Net	461491		
				CHECK	TOTAL	3,250.87			-----
1195	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	230541	INV	03/21/2023	1348641 255.00 255.00 Invoice Net	461605		
				CHECK	TOTAL	255.00			-----
31856	AQUA BARRIERS INC 1 02756960 82404 4220	00000	234246	INV	03/21/2023	29582 1,616.62 1,616.62 Invoice Net	461606		
31856	AQUA BARRIERS INC 1 02756960 82404 4220	00000	234246	INV	03/21/2023	29583 3,140.75 3,140.75 Invoice Net	461607		
				CHECK	TOTAL	4,757.37			-----
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	232813	INV	03/21/2023	CONSULT JW-FEB'23 110.00 110.00 Invoice Net	462078		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	233406	INV	03/21/2023	CONSULT FWB-FEB'23 192.50 192.50 Invoice Net	462079		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230082	INV	03/21/2023	CONSULT EV-FEB'23 1,110.00 1,110.00 Invoice Net	462080		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230081	INV	03/21/2023	CONSULT AT-FEB'23 1,630.00 1,630.00 Invoice Net	462081		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230080	INV	03/21/2023	CONSULT MS-FEB'23 262.50	462082		

29770	ARISE CONSULTING SERVI	00001	230079	INV	03/21/2023	262.50		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			CONSULT TR-FEB'23	462083	
		Invoice Net				565.00		
29770	ARISE CONSULTING SERVI	00001	230077	INV	03/21/2023	565.00		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			CONSULT AM-FEB'23	462084	
		Invoice Net				1,725.00		
						1,725.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	230076	INV	03/21/2023	CONSULT HRL-FEB'23	462085		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			512.50			
		Invoice Net				512.50			
29770	ARISE CONSULTING SERVI	00001	230074	INV	03/21/2023	CONSULT ILC-FEB'23	462086		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			1,055.00			
		Invoice Net				1,055.00			
29770	ARISE CONSULTING SERVI	00001	230075	INV	03/21/2023	CONSULT DL-FEB'23	462087		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			587.50			
		Invoice Net				587.50			
29770	ARISE CONSULTING SERVI	00001	230787	INV	03/21/2023	CONSULT BH-FEB'23	462088		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			1,055.00			
		Invoice Net				1,055.00			
29770	ARISE CONSULTING SERVI	00001	230072	INV	03/21/2023	CONSULT LC-FEB'23	462089		
1	02456821 83101 2320	SPED/CLINI	PROF TECH			2,077.50			
		Invoice Net				2,077.50			
						CHECK TOTAL	10,882.50		-----
1376	ARLINGTON COAL & LUMBE	00000	232317	INV	03/21/2023	943452	461352		
1	02016507 85103 2415	SEC EDUC	INSTRUCT			876.32			
		Invoice Net				876.32			
						CHECK TOTAL	876.32		-----
1446	ARLMONT GLASS CO	00000	230226	INV	03/21/2023	7281	461609		
1	02756960 82411 4220	FAC MAINT	WINDOW			663.09			
		Invoice Net				663.09			
1446	ARLMONT GLASS CO	00000	230226	INV	03/21/2023	7314	461971		
1	02756960 82411 4220	FAC MAINT	WINDOW			389.53			
		Invoice Net				389.53			
						CHECK TOTAL	1,052.62		-----
21518	ARL/BEL TRANSPORTATION	00002	231355	INV	03/21/2023	#223-LL,JH,CC,MSS	461809		
1	02816990 83301 3300	TRANS HOM	TRANS			4,322.50			
		Invoice Net				4,322.50			
						CHECK TOTAL	4,322.50		-----
24394	AUDIOLOGY AND HEARING	00000	230059	INV	03/21/2023	37054	462074		

1	02456842	85110	2420	ADAPTIVE T	EQ INSTRUC		285.00			
				Invoice Net			285.00			
						CHECK	TOTAL	285.00		-----
74780	B&H FOTO & ELECTRONICS	00002	234407	INV	03/21/2023		211148477		461353	
1	02546755	85110	2420	VISUAL/PER	EQ INSTRUC		479.98			
				Invoice Net			479.98			
						CHECK	TOTAL	479.98		-----
32788	ANN KEGEL-BAUSMAN	00000	234437	INV	03/21/2023		AB216		461541	
1	1336773	81112	6200	ADLT WNTR	TEACHER SA		300.00			
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CASH ACCOUNT: 0000		104013		VENDOR 8304		WARRANT: 23219		03/21/2023		
VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	1336773	85103	6200	ADLT WNTR	INSTRUCT		190.00			
				Invoice Net			490.00			
						CHECK	TOTAL	490.00		-----
24583	BAYSTATE INTERPRETERS,	00001	233235	INV	03/21/2023		322530		461354	
1	02636915	83101	1220	CURRICULUM	PROF TECH		3,142.00			
				Invoice Net			3,142.00			
24583	BAYSTATE INTERPRETERS,	00001	230479	INV	03/21/2023		322528		461811	
1	02456857	83101	2330	SPED CONTR	PROF TECH		240.00			
				Invoice Net			240.00			
24583	BAYSTATE INTERPRETERS,	00001	230479	INV	03/21/2023		322529		461812	
1	02456857	83101	2330	SPED CONTR	PROF TECH		615.00			
				Invoice Net			615.00			
						CHECK	TOTAL	3,997.00		-----
39028	BELLON, LAUREN	00000	230066	INV	03/21/2023		REIMB MILEGE-FEB'23		461813	
1	02816980	83301	3300	SPED/REIMB	TRANS		72.91			
				Invoice Net			72.91			
						CHECK	TOTAL	72.91		-----
33657	BEME WATER SYSTEM	SOLU	00001	233817	INV	03/21/2023	33061		461612	
1	02756960	82412	4220	FAC MAINT	HVAC		173.70			
				Invoice Net			173.70			
33657	BEME WATER SYSTEM	SOLU	00001	233817	INV	03/21/2023	33060		461613	
1	02756960	82412	4220	FAC MAINT	HVAC		173.70			
				Invoice Net			173.70			
33657	BEME WATER SYSTEM	SOLU	00001	233817	INV	03/21/2023	33173		461614	
1	02756960	82412	4220	FAC MAINT	HVAC		623.70			
				Invoice Net			623.70			
						CHECK	TOTAL	971.10		-----
24170	THE CHILDREN'S CENTER	00000	230531	INV	03/21/2023		61805		462049	

1	02456845	83201	9300	OOD/AIDE	TUITION	2,725.95
2	02456848	83201	9300	TUITION DY	TUITION	6,277.20
				Invoice Net		9,003.15
				CHECK TOTAL		9,003.15

27545	L W BILLS COMPANY		00002	233987	INV	03/21/2023	1844	461610
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		1,841.80	
				Invoice Net			1,841.80	
27545	L W BILLS COMPANY		00002	232795	INV	03/21/2023	1867	461611
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		373.58	
2	02756960	82408	4220	FAC MAINT	ELECTRICAL		455.22	
				Invoice Net			828.80	
				CHECK TOTAL			2,670.60	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82415	4210	FAC MAINT	SNOW REMOV		14,255.00			
			Invoice Net			14,255.00			
			CHECK TOTAL			14,255.00			-----
32536	BLICK ART MATERIALS		00004	234139	INV	03/21/2023	299599	461777	
1	02016536 85103	2415	ART	INSTRUCT		66.22			
			Invoice Net			66.22			
			CHECK TOTAL			66.22			-----
22234	THE BOOK RACK		00001	233845	INV	03/21/2023	276517	462188	
1	1275 85106	2430	CHNA17	MATERIALS		499.76			
			Invoice Net			499.76			
22234	THE BOOK RACK		00001	234100	INV	03/21/2023	H39867	462189	
1	14123103 85106	2440	UNDERSTAND	TEXTBOOKS		997.50			
			Invoice Net			997.50			
			CHECK TOTAL			1,497.26			-----
28425	BOTOS, DEBORAH		00000	234463	INV	03/21/2023	APS1201-4	461372	
1	18406910 83101	1210	SUPER/GRAD	PROF TECH		750.00			
			Invoice Net			750.00			
28425	BOTOS, DEBORAH		00000	234463	INV	03/21/2023	APS0401-6	461373	
1	18406910 83101	1210	SUPER/GRAD	PROF TECH		997.50			
			Invoice Net			997.50			
28425	BOTOS, DEBORAH		00000	234463	INV	03/21/2023	APS0602-8	461374	
1	18406910 83101	1210	SUPER/GRAD	PROF TECH		555.00			
			Invoice Net			555.00			
			CHECK TOTAL			2,302.50			-----

28425	BOTOS, DEBORAH 1 02606910 83101 1210	00000 SUPER Invoice Net	233163	INV	03/21/2023	APSO303-5-FEB 2023	461778	
						735.00		
						735.00		
				CHECK	TOTAL	735.00		-----
28101	BOUTILIER, KEVIN 1 02026620 83804 3510	00000 ATHLE/ADMI Invoice Net	231585	INV	03/21/2023	21332	461749	
						107.00		
						107.00		
				CHECK	TOTAL	107.00		-----
24434	BOUTWELL, ROLAND H 1 1336773 81112 6200	00000 ADLT WNTR Invoice Net	234474	INV	03/21/2023	RB226	461532	
						232.50		
						232.50		
				CHECK	TOTAL	232.50		-----
70590	BROWN, FREDERICK J 1 02026620 83804 3510	00000 ATHLE/ADMI Invoice Net	231585	INV	03/21/2023	21356	461750	
						107.00		
						107.00		
				CHECK	TOTAL	107.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39024	BUTTERNUT BAKEHOUSE 1 1973 84000	00001 PAC Invoice Net	232306	INV	03/21/2023	000095	461383		
						200.00			
						200.00			
				CHECK	TOTAL	200.00			-----
71020	CONCORD AREA SPECIAL E 1 02456848 83201 9400	00000 TUITION DY Invoice Net	231795	INV	03/21/2023	23-0461	462063		
						7,810.05			
						7,810.05			
71020	CONCORD AREA SPECIAL E 1 02456848 83201 9400	00000 TUITION DY Invoice Net	232021	INV	03/21/2023	23-0462	462064		
						7,146.60			
						7,146.60			
				CHECK	TOTAL	14,956.65			-----
70693	CAM OFFICE SERVICES, I 1 02156506 85101 2430	00000 ELEM EDUC Invoice Net	234466	INV	03/21/2023	38144A	461689		
						372.55			
						372.55			
				CHECK	TOTAL	372.55			-----
18811	FEI THEATRES 1 15122160 83302 3520	00002 HARDY Invoice Net	234298	INV	03/21/2023	MOVIE TRIP HASP 2/24	461357		
						384.00			
						384.00			
18811	FEI THEATRES 1 15122160 83302 3520	00002 HARDY Invoice Net	233413	INV	03/21/2023	MOVIE TRIP TASP 1/10	461358		
						800.00			
						800.00			

18811	FEI THEATRES		00002	233414	INV	03/21/2023	MOVIE TRIP HASP 1/10	461359	
1	15122160 83302	3520	HARDY		FIELD TRIP		800.00		
			Invoice Net				800.00		
							CHECK TOTAL	1,984.00	-----
71159	CARDINAL CUSHING CENTE		00000	232470	INV	03/21/2023	82933	461814	
1	02456851 83201	9300	OOD RESIDE		TUITION		20,415.92		
			Invoice Net				20,415.92		
							CHECK TOTAL	20,415.92	-----
36254	CARRIER, SARAH AND	GIR	00000	230504	INV	03/21/2023	REIM SETTLEMENT	461799	
1	07506848 83201	9300	CB OOD DAY		TUITION		17,500.00		
			Invoice Net				17,500.00		
							CHECK TOTAL	17,500.00	-----
34197	CHESS WIZARDS INC		00000	234235	INV	03/21/2023	6237	461597	
1	1336773 81112	6200	ADLT WNTR		TEACHER SA		604.49		
2	1336777 81112	6200	YOUTH WTR		TEACHER SA		10,699.51		
			Invoice Net				11,304.00		
							CHECK TOTAL	11,304.00	-----
34159	JAMES M. DONAHER		00001	230511	INV	03/21/2023	22-697	461816	
1	02456857 83101	2330	SPED CONTR		PROF TECH		119.52		
			Invoice Net				119.52		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER		00001	230511	INV	03/21/2023	22-726	461818	
1	02456857 83101	2330	SPED CONTR		PROF TECH		1,096.92		
			Invoice Net				1,096.92		
34159	JAMES M. DONAHER		00001	230511	INV	03/21/2023	22-754	461819	
1	02456857 83101	2330	SPED CONTR		PROF TECH		242.76		
			Invoice Net				242.76		
34159	JAMES M. DONAHER		00001	230511	INV	03/21/2023	22-761	462068	
1	02456857 83101	2330	SPED CONTR		PROF TECH		666.36		
			Invoice Net				666.36		
							CHECK TOTAL	2,125.56	-----
70925	CLARKE SCHOOL FOR THE		00000	231487	INV	03/21/2023	7096	462069	
1	02456818 83101	2320	SPED/DEAF		PROF TECH		1,638.00		
			Invoice Net				1,638.00		
							CHECK TOTAL	1,638.00	-----
41697	COACH EXPRESS MA INC		00000	233574	INV	03/21/2023	CO211-23AHS	461690	
1	02026657 83301	3510	SKI TEAM		TRANS		1,850.00		
			Invoice Net				1,850.00		
							CHECK TOTAL	1,850.00	-----

34217	COGSWELL, BETSEY B.	00000	234476	INV	03/21/2023	BC222	461537	
1	1336773 81112	6200	ADLT WNTR	TEACHER SA		67.50		
2	1336773 85103	6200	ADLT WNTR	INSTRUCT		60.00		
			Invoice Net			127.50		
			CHECK TOTAL			127.50		-----
39056	COMAIRCO LLC	00000	234249	INV	03/21/2023	S0048277	461616	
1	02756960 82414	4220	FAC MAINT	BOILER C.S		715.45		
			Invoice Net			715.45		
			CHECK TOTAL			715.45		-----
25897	COMBUSTION SERVICE	COM	00000	230629	INV 03/21/2023	34637	461617	
1	02756960 82414	4220	FAC MAINT	BOILER C.S		1,411.00		
			Invoice Net			1,411.00		
25897	COMBUSTION SERVICE	COM	00000	230629	INV 03/21/2023	34641	461621	
1	02756960 82414	4220	FAC MAINT	BOILER C.S		1,650.00		
			Invoice Net			1,650.00		
			CHECK TOTAL			3,061.00		-----
71043	JOHN M. CONNOLLY	00000	231585	INV	03/21/2023	21312	461997	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		69.00		
			Invoice Net			69.00		
			CHECK TOTAL			69.00		-----
41886	COSTELLO, BRENDAN	00000	231585	INV	03/21/2023	21300	461999	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		93.00		
			Invoice Net			93.00		

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|TOWN OF ARLINGTON
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.00		-----
71088	COTTING SCHOOL	00000	230533	INV	03/21/2023	21826	462060		
1	02456848 83201	9300	TUITION DY	TUITION		8,048.70			
			Invoice Net			8,048.70			
71088	COTTING SCHOOL	00000	230512	INV	03/21/2023	21825	462061		
1	07506848 83201	9300	CB OOD DAY	TUITION		8,048.70			
			Invoice Net			8,048.70			
71088	COTTING SCHOOL	00000	232041	INV	03/21/2023	21886	462062		
1	02456848 83201	9300	TUITION DY	TUITION		7,225.80			
			Invoice Net			7,225.80			
			CHECK TOTAL			23,323.20			-----
35389	CRAFTING MINDS	00001	233523	INV	03/21/2023	1350	461815		
1	12522022 83101	2357	FY22 SpEd	PROF TECH		750.00			
			Invoice Net			750.00			

				CHECK TOTAL	750.00	-----
24696	GORILLA GRAPHICS INC	00000	234462 INV 03/21/2023	85330	461355	
	1 02606575 85100 2357	MEMBERSHIP ED SUPP		4,226.00		
		Invoice Net		4,226.00		
				CHECK TOTAL	4,226.00	-----
17924	CRYSTAL SPRINGS INC.	00000	230098 INV 03/21/2023	072708	461820	
	1 07506851 83201 9300	CB OOD TUITION		23,737.28		
		Invoice Net		23,737.28		
				CHECK TOTAL	23,737.28	-----
41856	CUCINA, IRENE	00000	234545 INV 03/21/2023	HEALTH ED PD OCT-JAN	462190	
	1 02636575 87202 2357	PROF DEV TRAINING		1,000.00		
		Invoice Net		1,000.00		
				CHECK TOTAL	1,000.00	-----
71176	D'AGOSTINO'S DELI	00001	230042 INV 03/21/2023	25687	461691	
	1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL		102.00		
		Invoice Net		102.00		
71176	D'AGOSTINO'S DELI	00001	230042 INV 03/21/2023	25688	461692	
	1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL		102.00		
		Invoice Net		102.00		
71176	D'AGOSTINO'S DELI	00001	231862 INV 03/21/2023	27103	461781	
	1 1973 84000	PAC MISC		100.29		
		Invoice Net		100.29		
				CHECK TOTAL	304.29	-----
26873	DIAMOND, LENG	00000	234475 INV 03/21/2023	LD227	461536	
	1 1336795 85103 3520	VACATION F INSTRUCT		555.77		
		Invoice Net		555.77		

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CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2321903/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL	555.77	-----			
30560	DIRECT ENERGY BUSINESS	00002	230255 INV 03/21/2023	HS33473903	461492				
	1 02756960 82104 4120	FAC MAINT NAT GAS		21,829.67					
		Invoice Net		21,829.67					
30560	DIRECT ENERGY BUSINESS	00002	230255 INV 03/21/2023	HS33469806	461493				
	1 02756960 82104 4120	FAC MAINT NAT GAS		3,120.31					
		Invoice Net		3,120.31					
30560	DIRECT ENERGY BUSINESS	00002	230255 INV 03/21/2023	HS33503432	461494				
	1 02756960 82104 4120	FAC MAINT NAT GAS		1,362.54					
		Invoice Net		1,362.54					
30560	DIRECT ENERGY BUSINESS	00002	230255 INV 03/21/2023	HS33502191	461495				

1	02756960	82104	4120	FAC MAINT	NAT GAS	1,516.69		
				Invoice Net		1,516.69		
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	03/21/2023	HS33518005	461972	
1	02756960	82104	4120	FAC MAINT	NAT GAS	17,948.48		
				Invoice Net		17,948.48		
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	03/21/2023	HS33518427	461973	
1	02756960	82104	4120	FAC MAINT	NAT GAS	3,694.33		
				Invoice Net		3,694.33		
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	03/21/2023	H33517682	461974	
1	02756960	82104	4120	FAC MAINT	NAT GAS	19,085.27		
				Invoice Net		19,085.27		
CHECK TOTAL						68,557.29	-----	
40815	DROPOUT			00000	233351 INV 03/21/2023	OMS MENS WELLNESS	461366	
1	1322023	87202	2357	FY23 METCO	TRAINING	1,997.00		
				Invoice Net		1,997.00		
40815	DROPOUT			00000	233350 INV 03/21/2023	AHS WELLNESS 2/17/23	461367	
1	1322023	87202	2357	FY23 METCO	TRAINING	1,997.00		
				Invoice Net		1,997.00		
CHECK TOTAL						3,994.00	-----	
70412	CRYSTAL ROCK			00001	230046 INV 03/21/2023	1249889 030123	461360	
1	02606910	85806	1210	SUPER	MISC SUPPL	63.48		
				Invoice Net		63.48		
70412	CRYSTAL ROCK			00001	230883 INV 03/21/2023	14545241 030123	461821	
1	02456800	84201	2430	PK-SPED	OFFICE	42.32		
				Invoice Net		42.32		
CHECK TOTAL						105.80	-----	
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	03/21/2023	29565	461823	
1	02816970 84802	3300		TRANS ED	VEHICLE RE	648.43		
				Invoice Net		648.43		
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	03/21/2023	29597	461824	
1	02816970 84802	3300		TRANS ED	VEHICLE RE	35.00		
				Invoice Net		35.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	03/21/2023	29598	461825		
1	02816970 84802	3300		TRANS ED	VEHICLE RE	35.00			
				Invoice Net		35.00			
CHECK TOTAL						718.43	-----		
18240	DUFFY, JUDITH A			00000	230498 INV 03/21/2023	REIMB TEA TALK 3/6	461782		
1	18406507 83302	3520		AHS/LANG	FIELD TRIP	55.40			
				Invoice Net		55.40			

13769	EASTERN BUS COMPANY	00000	232434	INV	03/21/2023	CHECK TOTAL	55.40	-----
1	1322023 83301 3300	FY23 METCO TRANS				102219-0223ARL	461361	
		Invoice Net				9,000.00		
						9,000.00		
						CHECK TOTAL	9,000.00	-----
28581	EDMENTUM, INC	00004	233923	INV	03/21/2023	INV205552	461693	
1	02016507 85107 2440	SEC EDUC HS DISTANC				20.00		
		Invoice Net				20.00		
						CHECK TOTAL	20.00	-----
34229	EI US, LLC.	00003	230956	INV	03/21/2023	INV133612	462071	
1	02456857 83101 2310	SPED CONTR PROF TECH				109.50		
		Invoice Net				109.50		
34229	EI US, LLC.	00003	230956	INV	03/21/2023	INV133613	462073	
1	02456803 83101 2310	SPED/TUTOR PROF TECH				36.50		
		Invoice Net				36.50		
						CHECK TOTAL	146.00	-----
33477	ELMER, ALISON	00000	234253	INV	03/21/2023	REIMB UBER & LFYT	461269	
1	02456806 87101 2110	SPED ADM M BUS TRAVEL				77.70		
		Invoice Net				77.70		
						CHECK TOTAL	77.70	-----
14076	ENDICOTT COLLEGE	00000	231380	INV	03/21/2023	ARL12092022-REVISED	461362	
1	02216845 81116 2330	ONE TO ONE TEACH AIDE				6,220.00		
		Invoice Net				6,220.00		
						CHECK TOTAL	6,220.00	-----
1847	EVERSOURCE	00007	230227	INV	03/21/2023	25603131001 2/13/23	461496	
1	02756960 82103 4130	FAC MAINT POWER ELEC				341.33		
		Invoice Net				341.33		
1847	EVERSOURCE	00007	230227	INV	03/21/2023	25603241008 2/13/23	461497	
1	02756960 82103 4130	FAC MAINT POWER ELEC				6,740.09		
		Invoice Net				6,740.09		
1847	EVERSOURCE	00007	230227	INV	03/21/2023	25603271005 2/13/23	461498	
1	02756960 82103 4130	FAC MAINT POWER ELEC				15.00		
		Invoice Net				15.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE					25603281004 2/13/23	461499		
1	02756960 82103 4130	00007	230227	INV	03/21/2023	73.59			
		FAC MAINT POWER ELEC				73.59			
		Invoice Net							
1847	EVERSOURCE					25603541001 2/13/23	461500		
		00007	230227	INV	03/21/2023				

1	02756960	82103	4130	FAC MAINT	POWER	ELEC	94.46		
				Invoice Net			94.46		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25603661007	2/13/23 461501
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	283.36		
				Invoice Net			283.36		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25603801009	2/13/23 461502
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	6,085.75		
				Invoice Net			6,085.75		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25604041001	2/13/23 461503
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	247.49		
				Invoice Net			247.49		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25604051000	2/13/23 461504
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	3,010.55		
				Invoice Net			3,010.55		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25604081007	2/13/23 461505
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	7,466.42		
				Invoice Net			7,466.42		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25604261005	2/13/23 461506
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	18.89		
				Invoice Net			18.89		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25604301009	2/13/23 461507
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	6,284.74		
				Invoice Net			6,284.74		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	26771111007	2/13/23 461508
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	60.16		
				Invoice Net			60.16		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	26826120011	2/13/23 461509
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	7,691.82		
				Invoice Net			7,691.82		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	28235210011	2/13/23 461510
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	5,917.02		
				Invoice Net			5,917.02		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	28236060019	2/13/23 461511
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	6,321.39		
				Invoice Net			6,321.39		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	28743190010	2/13/23 461512
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	7,638.04		
				Invoice Net			7,638.04		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	30424420013	2/9/23 461513
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	68,062.54		
				Invoice Net			68,062.54		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	25603711000	2/8/23 461514
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	75.57		
				Invoice Net			75.57		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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1847	EVERSOURCE			00007	230227	INV	03/21/2023	27761990020	2/9/23	461515
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		823.07		
				Invoice Net				823.07		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	26766021005	2/28/23	461975
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		18.70		
				Invoice Net				18.70		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	26765981001	2/28/23	461977
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		3.89		
				Invoice Net				3.89		
1847	EVERSOURCE			00007	230227	INV	03/21/2023	26766011006	2/28/23	461978
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC		7.39		
				Invoice Net				7.39		
CHECK TOTAL								127,281.26		-----
33004	F.W. WEBB COMPANY			00000	230264	INV	03/21/2023	79681971		461624
	1 02756960	84303	4220	FAC MAINT	PLUMBING			367.57		
				Invoice Net				367.57		
33004	F.W. WEBB COMPANY			00000	230264	INV	03/21/2023	79660391		461626
	1 02756960	84303	4220	FAC MAINT	PLUMBING			227.05		
				Invoice Net				227.05		
33004	F.W. WEBB COMPANY			00000	230264	INV	03/21/2023	79473376		461628
	1 02756960	84303	4220	FAC MAINT	PLUMBING			850.89		
				Invoice Net				850.89		
CHECK TOTAL								1,445.51		-----
30173	FARMER, THOMAS			00000	231585	INV	03/21/2023	21326		461751
	1 02026620	83804	3510	ATHLE/ADMI	ATHLETIC			93.00		
				Invoice Net				93.00		
30173	FARMER, THOMAS			00000	231585	INV	03/21/2023	21340		461752
	1 02026620	83804	3510	ATHLE/ADMI	ATHLETIC			107.00		
				Invoice Net				107.00		
CHECK TOTAL								200.00		-----
71600	FLINN SCIENTIFIC, INC.			00001	233528	INV	03/21/2023	2829633		462191
	1 02016524	85103	2415	SCIENCE	INSTRUCT			41.40		
				Invoice Net				41.40		
CHECK TOTAL								41.40		-----
34119	FLYNN, JOE			00000	231585	INV	03/21/2023	21362		461899
	1 02026620	83804	3510	ATHLE/ADMI	ATHLETIC			69.00		
				Invoice Net				69.00		
34119	FLYNN, JOE			00000	231585	INV	03/21/2023	21364		461909
	1 02026620	83804	3510	ATHLE/ADMI	ATHLETIC			69.00		
				Invoice Net				69.00		
CHECK TOTAL								138.00		-----
24332	FOLEY, STEVE			00000	231585	INV	03/21/2023	21341		461753

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		107.00			
		Invoice Net				107.00			
						CHECK TOTAL	107.00		-----
40938	FOLLETT CONTENT SOLUTI	00001 232328	INV	03/21/2023		563050B	461363		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		1,394.01			
		Invoice Net				1,394.01			
40938	FOLLETT CONTENT SOLUTI	00001 233029	CRM	03/21/2023		583705F-CREDIT MEMO	461384		
	1 02126563 85106 2410	DALLIN/AID		TEXTBOOKS		-89.28			
		Invoice Net				-89.28			
40938	FOLLETT CONTENT SOLUTI	00001 233029	INV	03/21/2023		583705F	461385		
	1 02126563 85106 2410	DALLIN/AID		TEXTBOOKS		1,365.33			
		Invoice Net				1,365.33			
40938	FOLLETT CONTENT SOLUTI	00001 233032	INV	03/21/2023		583699	461694		
	1 02246563 85106 2410	THOMP/LIB		TEXTBOOKS		4,086.31			
		Invoice Net				4,086.31			
						CHECK TOTAL	6,756.37		-----
27098	FOX PAINTING CO INC	00000 234308	INV	03/21/2023		312023	461622		
	1 02756960 82410 4220	FAC MAINT		PAINTING		9,500.00			
		Invoice Net				9,500.00			
						CHECK TOTAL	9,500.00		-----
41357	FRESHPOINT CONNECTICUT	00000 232252	INV	03/21/2023		2256736317	461276		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,187.50			
		Invoice Net				1,187.50			
41357	FRESHPOINT CONNECTICUT	00000 232252	INV	03/21/2023		2256739815	461277		
	1 03034309 835001	FOOD SERV		FOOD SERVI		273.97			
		Invoice Net				273.97			
41357	FRESHPOINT CONNECTICUT	00000 232252	INV	03/21/2023		2256739816	461279		
	1 03034309 835001	FOOD SERV		FOOD SERVI		364.75			
		Invoice Net				364.75			
41357	FRESHPOINT CONNECTICUT	00000 232252	INV	03/21/2023		2256739817	461280		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,605.53			
		Invoice Net				2,605.53			
41357	FRESHPOINT CONNECTICUT	00000 232252	INV	03/21/2023		2256739818	461281		
	1 03034309 835001	FOOD SERV		FOOD SERVI		327.09			
		Invoice Net				327.09			
41357	FRESHPOINT CONNECTICUT	00000 232252	INV	03/21/2023		2256745728	461282		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,438.98			
		Invoice Net				1,438.98			
						CHECK TOTAL	6,197.82		-----
41887	GALLAGHER, MATTHEW	00000 231585	INV	03/21/2023		21345	462000		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		79.00			
		Invoice Net				79.00			
						CHECK TOTAL	79.00		-----

CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41888	GAMBALE, RICHARD 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	03/21/2023	21273 69.00 69.00 CHECK TOTAL	462001		-----
31505	GATICA, ILEANA 1 02816980 83301	3300	00000	230955 INV SPED/REIMB TRANS Invoice Net	03/21/2023	REIMB MILEGE-JAN'23 235.60 235.60	461826		
31505	GATICA, ILEANA 1 02816980 83301	3300	00000	230955 INV SPED/REIMB TRANS Invoice Net	03/21/2023	REIMB MILEGE-FEB '23 173.60 173.60 CHECK TOTAL	461827		-----
71736	THE MARGARET GIFFORD S 1 07506848 83201	9300	00000	230513 INV CB OOD DAY TUITION Invoice Net	03/21/2023	023327 5,758.20 5,758.20 CHECK TOTAL	461828		-----
71798	GOPHER 1 02636915 85804	2455	00001	234465 INV CURRICULUM SOFTWARE Invoice Net	03/21/2023	#IN264126 447.00 447.00 CHECK TOTAL	462192		-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV FOOD SERV FOOD SERVI Invoice Net	03/21/2023	225185634 2,989.58 2,989.58	461283		
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV FOOD SERV FOOD SERVI Invoice Net	03/21/2023	225361503 1,481.78 1,481.78	461284		
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV FOOD SERV FOOD SERVI Invoice Net	03/21/2023	225692849 138.96 138.96 CHECK TOTAL	461285		-----
28323	GRIFFIN, TOM 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	03/21/2023	21365 69.00 69.00 CHECK TOTAL	461912		-----
41358	GURDIN, LISA 1 02456821 83101	2320	00000	234114 INV SPED/CLINI PROF TECH Invoice Net	03/21/2023	CONSULT SVCS FEB-MAR 9,000.00 9,000.00 CHECK TOTAL	461829		-----
20209	HALLORAN, PAUL JR. 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	03/21/2023	21334 107.00 107.00	461759		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.00		-----
40867	HANSEN, ERIC 1 1336795 81112	3520	00000	234444 INV	03/21/2023	0002 2,520.00 2,520.00 Invoice Net	461529		
						CHECK TOTAL	2,520.00		-----
41889	HARRIS, PETER 1 02026620 83804	3510	00000	231585 INV	03/21/2023	21311 69.00 69.00 Invoice Net	462002		
						CHECK TOTAL	69.00		-----
33929	HIGHLAND SHREDDING, LL 1 02606910 83101	1210	00000	231245 INV	03/21/2023	39025 1,100.00 1,100.00 Invoice Net	461401		
						CHECK TOTAL	1,100.00		-----
3633	HILLYARD INC 1 02756965 82904	4110	00001	233808 INV	03/21/2023	605022260 343.87 343.87 Invoice Net	461629		
3633	HILLYARD INC 1 02756965 82904	4110	00001	233808 INV	03/21/2023	605027894 20.76 20.76 Invoice Net	461631		
						CHECK TOTAL	364.63		-----
41890	HODGES, ANTHONY 1 02026620 83804	3510	00000	231585 INV	03/21/2023	21301 186.00 186.00 Invoice Net	462004		
						CHECK TOTAL	186.00		-----
40528	HD SUPPLY FACILITIES M 1 02756960 84306	4220	00001	231650 INV	03/21/2023	731826111 196.02 196.02 Invoice Net	461632		
40528	HD SUPPLY FACILITIES M 1 02756960 84306	4220	00001	231650 INV	03/21/2023	731826129 105.51 105.51 Invoice Net	461633		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001	234250 INV	03/21/2023	731826137 169.76 169.76 Invoice Net	461634		
40528	HD SUPPLY FACILITIES M 1 02756960 84306	4220	00001	231650 INV	03/21/2023	732025556 34.42 34.42 Invoice Net	461635		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001	231952 INV	03/21/2023	732640362 51.32 6.04 Invoice Net	461640		
40528	HD SUPPLY FACILITIES M 2 02756965 82904	4110	00001	234250 INV	03/21/2023	732640370 57.36	461641		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904	4110		CUSTODIAL		1,784.40			
				Invoice Net		1,784.40			
						CHECK TOTAL	2,347.47		-----
32802	HOYT,CARLOS A. JR.					INVOICE #289	461365		
	1 02096575 87202	2357	00000	234359 INV	03/21/2023	3,150.00			
				PROF DEV TRAINING		3,150.00			
				Invoice Net		CHECK TOTAL	3,150.00		-----
33906	INGRAM INDUSTRIES INC.					74546833	461368		
	1 02016507 85106	2410	00001	233291 INV	03/21/2023	17.36			
				SEC EDUC TEXTBOOKS		17.36			
				Invoice Net		74546834	461369		
33906	INGRAM INDUSTRIES INC.					48.56			
	1 02016507 85106	2410	00001	233291 INV	03/21/2023	48.56			
				SEC EDUC TEXTBOOKS		74591403	461370		
				Invoice Net		41.44			
33906	INGRAM INDUSTRIES INC.					41.44			
	1 02016507 85106	2410	00001	233291 INV	03/21/2023	74678728	462193		
				SEC EDUC TEXTBOOKS		92.04			
				Invoice Net		92.04			
						CHECK TOTAL	199.40		-----
19387	INSTITUTE OF HEART MAT					SI15172	461364		
	1 02636575 87202	2357	00000	233513 INV	03/21/2023	3,195.00			
				PROF DEV TRAINING		3,195.00			
				Invoice Net		CHECK TOTAL	3,195.00		-----
40179	IPPOLITO CONSULTING					INVOICE #2	462194		
	1 0792023 83101	2357	00000	233912 INV	03/21/2023	3,300.00			
				TITLE IIA PROF TECH		3,300.00			
				Invoice Net		CHECK TOTAL	3,300.00		-----
5853	J B SIMONS INC					127179	462195		
	1 02496955 81760	5550	00000	232897 INV	03/21/2023	528.00			
				TRAFFIC CLOTHING		528.00			
				Invoice Net		CHECK TOTAL	528.00		-----
73402	J. W. PEPPER & SON, IN					364830167	461783		
	1 02126539 85103	2415	00004	233233 INV	03/21/2023	55.98			
				DALLIN MUS INSTRUCT		55.98			
				Invoice Net		364955713	461784		
73402	J. W. PEPPER & SON, IN					20.24			
	1 02016755 85103	2415	00004	233733 INV	03/21/2023	20.24			
				C&I PERFRM INSTRUCT		365023028	461785		
				Invoice Net		162.00			
73402	J. W. PEPPER & SON, IN								
	1 02016755 85103	2415	00004	233733 INV	03/21/2023				
				C&I PERFRM INSTRUCT					

Invoice Net

162.00

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73402	J. W. PEPPER & SON, IN 1 02216539 85103 2415	00004	234099	INV	03/21/2023	365040098 116.23 116.23	461786		
73402	J. W. PEPPER & SON, IN 1 02216539 85103 2415	00004	234099	INV	03/21/2023	365043912 66.98 66.98	461787		
73402	J. W. PEPPER & SON, IN 1 02016755 85103 2415	00004	234143	INV	03/21/2023	365077369 138.49 138.49	462196		
73402	J. W. PEPPER & SON, IN 1 02016755 85103 2415	00004	234143	INV	03/21/2023	365080649 52.50 52.50	462197		
73402	J. W. PEPPER & SON, IN 1 02016755 85103 2415	00004	234143	INV	03/21/2023	365083392 556.40 556.40	462198		
73402	J. W. PEPPER & SON, IN 1 02016755 85103 2415	00004	234143	INV	03/21/2023	365099261 15.49 15.49	462199		
73402	J. W. PEPPER & SON, IN 1 02016755 85103 2415	00004	234143	INV	03/21/2023	365101668 38.00 38.00	462200		
73402	J. W. PEPPER & SON, IN 1 02016755 85103 2415	00004	234143	INV	03/21/2023	365106905 45.00 45.00	462201		
						CHECK TOTAL	1,267.31		-----
23802	JOHNSON CONTROLS FIRE 1 02756960 82408 4220	00002	234243	INV	03/21/2023	89484239 1,275.00 1,275.00	461702		
						CHECK TOTAL	1,275.00		-----
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000	233390	INV	03/21/2023	REIMB MILEGE-DEC'22 22.31 22.31	461831		
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000	233390	INV	03/21/2023	REIMB MILEGE-JAN'23 32.88 32.88	461832		
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000	233390	INV	03/21/2023	REIMB MILEGE-FEB'23 26.94 26.94	461833		
						CHECK TOTAL	82.13		-----

41606 JOYLABZ LLC 00001 233077 INV 03/21/2023
 1 02496759 85103 2415 C&I DIGIT INSTRUCT
 Invoice Net

EDU2409 462202
 5,684.55
 5,684.55
 CHECK TOTAL 5,684.55 -----

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31851	JTM PROVISIONS CO.,INC 1 03034309 835001	00001	234227	INV	03/21/2023	586468 765.40 765.40 CHECK TOTAL 765.40	461286		-----
40210	JULIE SAYER & RYAN IRW 1 02816980 83301 3300	00000	230962	INV	03/21/2023	REIMB MILEGE-FEB'23 1,163.86 1,163.86 CHECK TOTAL 1,163.86	461830		-----
19317	JUSTICE RESOURCE INSTI 1 02456851 83201 9300	00000	231686	INV	03/21/2023	13150823ARL 8,585.92 8,585.92 12450823ARLRM	462050		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	230508	INV	03/21/2023	TUITION DY TUITION 5,440.27 5,440.27 12450823ARLAL	462051		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	230507	INV	03/21/2023	TUITION DY TUITION 5,440.27 5,440.27 12450823ARLJL	462052		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230506	INV	03/21/2023	CB OOD DAY TUITION 5,440.27 5,440.27 12450823ARLSG	462053		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230100	INV	03/21/2023	CB OOD DAY TUITION 5,440.27 5,440.27 12450823ARLKB	462054		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230099	INV	03/21/2023	CB OOD DAY TUITION 5,440.27 5,440.27 CHECK TOTAL 35,787.27	462055		-----
41891	KEEFE, BILL 1 02026620 83804 3510	00000	231585	INV	03/21/2023	21325 93.00 93.00 CHECK TOTAL 93.00	462006		-----
26056	KEYS TO LITERACY LLC 1 12522022 83101 2357	00000	233928	INV	03/21/2023	0323CTTF-4 699.00 699.00	461834		

CHECK TOTAL	699.00	-----
41336 KM EDUCATION LAW LLC	00000 231638 INV 03/21/2023	
1 02456866 83102 1430	LEGAL SPED LEGAL SERV	
	Invoice Net	
GEN'L SCHOOL LAW#153	461371	
5,555.00		
5,555.00		
CHECK TOTAL	5,555.00	-----
40842 WORNUM, KALISE	00000 232823 INV 03/21/2023	
1 02496918 83101 1230	DIV EQ INC PROF TECH	
	Invoice Net	
1430	462203	
1,650.00		
1,650.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,650.00		-----
72363 LABBB COLLABORATIVE	00000 232043 INV 03/21/2023					Dec22Ar100D	461835		
1 02816980 83301 3300	SPED/REIMB TRANS					33,767.43			
	Invoice Net					33,767.43			
72363 LABBB COLLABORATIVE	00000 232045 INV 03/21/2023					FY23Ar1inLV	461836		
1 02816980 83301 3300	SPED/REIMB TRANS					53,457.19			
	Invoice Net					53,457.19			
						CHECK TOTAL	87,224.62		-----
72376 LANDMARK SCHOOL INC	00000 230514 INV 03/21/2023					38643	461837		
1 07506848 83201 9300	CB OOD DAY TUITION					5,032.80			
	Invoice Net					5,032.80			
						CHECK TOTAL	5,032.80		-----
72376 LANDMARK SCHOOL INC	00001 233166 INV 03/21/2023					FY23-504	462072		
1 12522022 83101 2357	FY22 SpEd PROF TECH					1,800.00			
	Invoice Net					1,800.00			
						CHECK TOTAL	1,800.00		-----
19242 LANGTON, BRIAN	00000 231585 INV 03/21/2023					21333	461761		
1 02026620 83804 3510	ATHLE/ADMI ATHLETIC					107.00			
	Invoice Net					107.00			
						CHECK TOTAL	107.00		-----
72433 LEAGUE SCHOOL OF GREAT	00000 230534 INV 03/21/2023					011705	461838		
1 02456848 83201 9300	TUITION DY TUITION					7,666.50			
	Invoice Net					7,666.50			
						CHECK TOTAL	7,666.50		-----
72441 LEARNING PREP SCHOOL I	00001 231709 INV 03/21/2023					60170	461839		
1 02456848 83201 9300	TUITION DY TUITION					1,083.81			
	Invoice Net					1,083.81			
						CHECK TOTAL	1,083.81		-----

35962	LEON, ALEXANDER	00000	231585	INV	03/21/2023	21298	461762
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			50.00	
		Invoice Net				50.00	
35962	LEON, ALEXANDER	00000	231585	INV	03/21/2023	21327	461764
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			50.00	
		Invoice Net				50.00	
35962	LEON, ALEXANDER	00000	231585	INV	03/21/2023	21339	461765
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			50.00	
		Invoice Net				50.00	
35962	LEON, ALEXANDER	00000	231585	INV	03/21/2023	21347	461768
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			50.00	
		Invoice Net				50.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
39565	LESCHISHIN, GREGORY D	00001	234442	INV	03/21/2023	GL221	461535		
	1 1336773 81112 6200	ADLT WNTR	TEACHER SA			75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
75093	LIGHTHOUSE SCHOOL INC	00000	230515	INV	03/21/2023	0223002	461840		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,294.50			
		Invoice Net				4,294.50			
						CHECK TOTAL	4,294.50		-----
23877	LIGHTSPEED TECHNOLOGIE	00000	233281	INV	03/21/2023	147449	462205		
	1 02216506 85100 2420	ELEM EDUC	ED SUPP			116.23			
		Invoice Net				116.23			
						CHECK TOTAL	116.23		-----
15547	MANSFIELD PAPER CO., I	00000	231859	INV	03/21/2023	498156	461663		
	1 03034309 835000	FOOD SERV	FOOD SERV/			2,194.03			
		Invoice Net				2,194.03			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	03/21/2023	498157	461665		
	1 03034309 835000	FOOD SERV	FOOD SERV/			573.29			
		Invoice Net				573.29			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	03/21/2023	498158	461667		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,175.47			
		Invoice Net				1,175.47			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	03/21/2023	498159	461669		
	1 03034309 835000	FOOD SERV	FOOD SERV/			274.19			
		Invoice Net				274.19			
						CHECK TOTAL	4,216.98		-----

41493	MARAJ, KARENNA 1 1336773 81112 6200	00000 234445 INV 03/21/2023 ADLT WNTR TEACHER SA Invoice Net	KM221 850.00 850.00	461530	
			CHECK TOTAL	850.00	-----
12402	MARATHON STAFFING SERV 1 03034309 820000	00000 233924 INV 03/21/2023 FOOD SERV FOOD SERV/ Invoice Net	152317 784.00 784.00	461673	
			CHECK TOTAL	784.00	-----
41892	MARFIONE, PETER 1 02026620 83804 3510	00000 231585 INV 03/21/2023 ATHLE/ADMI ATHLETIC Invoice Net	21354 79.00 79.00	462007	
			CHECK TOTAL	79.00	-----
29812	MARKET BASKET	00001 230378 INV 03/21/2023	OMS -FACS -FEB'23	461377	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			237.00 237.00			
		Invoice Net				CHECK TOTAL	237.00		-----
29812	MARKET BASKET 1 02016518 85103 2415	00001 230713 INV 03/21/2023 FAM/CONS S INSTRUCT	#2001540004-1/4&1/31	461381		116.87 116.87			
		Invoice Net				CHECK TOTAL	116.87		-----
38579	MARSDEN, CAROLYN VOSE 1 1336765 83101 6200	00000 230485 INV 03/21/2023 GEN ADMIN CONSULT	232 1,139.20 1,139.20	461544		CHECK TOTAL	1,139.20		-----
72695	MASSACHUSETTS ASSOCIAT 1 02636935 87202 1420	00000 234467 INV 03/21/2023 HUMAN RES/ TRAINING	23-1077 95.00 95.00	461386		CHECK TOTAL	95.00		-----
26382	MASSACHUSETTS MUSIC ED 1 02016539 83302 2440	00002 234144 INV 03/21/2023 MUSIC FIELD TRIP	45381 50.00 50.00	461695		CHECK TOTAL	50.00		-----
74971	MASSACHUSETTS COMPUTER 1 02636575 87202 2357	00000 234546 INV 03/21/2023 PROF DEV TRAINING	20785 305.00	462206					

				Invoice Net	305.00			
					CHECK TOTAL	305.00		-----
38644	MASSINVESTOR INC	00000	234440	INV 03/21/2023	0140		461533	
	1 1336773 81112 6200	ADLT WNTR	TEACHER SA		380.00			
		Invoice Net			380.00			
					CHECK TOTAL	380.00		-----
17919	MATSOL (MA ASSOC OF TE	00000	234179	INV 03/21/2023	2023-259		461387	
	1 0772022 87105 2310	TITLE III	STIPENDS		1,090.00			
	2 0772023 87105 2310	TITLE III	STIPENDS		1,860.00			
		Invoice Net			2,950.00			
					CHECK TOTAL	2,950.00		-----
15684	MELMARK NEW ENGLAND	00001	230097	INV 03/21/2023	0039879-in		461841	
	1 02456845 83201 9300	OOD/AIDE	TUITION		497.56			
	2 07506851 83201 9300	CB OOD	TUITION		11,386.20			
		Invoice Net			11,883.76			
					CHECK TOTAL	11,883.76		-----
74887	METROPOLITAN PIPE & SU	00000	234318	INV 03/21/2023	S3808582.001		461703	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303 4220	FAC MAINT	PLUMBING			983.85			
		Invoice Net				983.85			
74887	METROPOLITAN PIPE & SU	00000	232424	INV 03/21/2023		S3810370.001	461704		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			15.87			
	2 02756960 84303 4220	FAC MAINT	PLUMBING			7.79			
		Invoice Net				23.66			
74887	METROPOLITAN PIPE & SU	00000	234318	INV 03/21/2023		S3811924.001	461744		
	1 02756960 84303 4220	FAC MAINT	PLUMBING			82.68			
		Invoice Net				82.68			
						CHECK TOTAL	1,090.19		-----
33590	MASSACHUSETTS GENL PHY	00002	234472	INV 03/21/2023		INVOICE NUMBER 244	461696		
	1 02016507 87202 2351	SEC EDUC	TRAINING			4,050.00			
		Invoice Net				4,050.00			
						CHECK TOTAL	4,050.00		-----
37283	MINIUTTI, PAUL	00000	233149	INV 03/21/2023		INVOICE(7 of 10)'23	461388		
	1 18406915 87202 2357	PROF DEVEL	TRAINING			1,250.00			
		Invoice Net				1,250.00			
						CHECK TOTAL	1,250.00		-----
38539	MOTION ELEVATOR CORP	00000	230270	INV 03/21/2023		TC-34039	461705		

1	02756960	82420	4220	FAC MAINT	ELEVATOR	629.00			
				Invoice Net		629.00			
						CHECK TOTAL	629.00		-----
14754	MURPHY, LORNE P.			00000	231585 INV 03/21/2023	21307		461770	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		-----
20948	NALLY ASSOCIATES, INC.			00000	231378 INV 03/21/2023	23-0420		461697	
1	02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	48.24			
				Invoice Net		48.24			
						CHECK TOTAL	48.24		-----
20455	NASHOBA LEARNING GROUP			00000	230101 INV 03/21/2023	025253		462057	
1	07506848	83201	9300	CB OOD DAY	TUITION	3,744.30			
				Invoice Net		3,744.30			
						CHECK TOTAL	3,744.30		-----
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49862-22780	2/6/23	461520	
1	02756960	82104	4120	FAC MAINT	NAT GAS	11,537.22			
				Invoice Net		11,537.22			
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49850-21970	2/6/23	461522	
1	02756960	82104	4120	FAC MAINT	NAT GAS	3,038.21			
				Invoice Net		3,038.21			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49824-23621 2/6/23	461523		
1	02756960	82104	4120	FAC MAINT	NAT GAS	5,679.91			
				Invoice Net		5,679.91			
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49858-10500 2/6/23	461524		
1	02756960	82104	4120	FAC MAINT	NAT GAS	2,900.74			
				Invoice Net		2,900.74			
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49844-21640 2/6/23	461525		
1	02756960	82104	4120	FAC MAINT	NAT GAS	4,339.56			
				Invoice Net		4,339.56			
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49868-22990 2/6/23	461526		
1	02756960	82104	4120	FAC MAINT	NAT GAS	3,263.47			
				Invoice Net		3,263.47			
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49824-23980 2/24/23	461527		
1	02756960	82104	4120	FAC MAINT	NAT GAS	2,249.61			
				Invoice Net		2,249.61			
24571	NATIONAL GRID			00001	230247 INV 03/21/2023	49816-21650 2/24/23	461528		
1	02756960	82104	4120	FAC MAINT	NAT GAS	2,044.04			
				Invoice Net		2,044.04			

				CHECK TOTAL	35,052.76	-----
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305401	461674	
	1 03034309 835001	FOOD SERV	FOOD SERVI	177.91		
		Invoice Net		177.91		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305402	461675	
	1 03034309 835001	FOOD SERV	FOOD SERVI	530.51		
		Invoice Net		530.51		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305403	461676	
	1 03034309 835001	FOOD SERV	FOOD SERVI	142.07		
		Invoice Net		142.07		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305404	461677	
	1 03034309 835001	FOOD SERV	FOOD SERVI	159.99		
		Invoice Net		159.99		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305405	461678	
	1 03034309 835001	FOOD SERV	FOOD SERVI	142.07		
		Invoice Net		142.07		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305406	461679	
	1 03034309 835001	FOOD SERV	FOOD SERVI	142.72		
		Invoice Net		142.72		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305407	461680	
	1 03034309 835001	FOOD SERV	FOOD SERVI	282.85		
		Invoice Net		282.85		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5562305408	461681	
	1 03034309 835001	FOOD SERV	FOOD SERVI	337.90		
		Invoice Net		337.90		
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023	5582305401	461682	
	1 03034309 835001	FOOD SERV	FOOD SERVI	142.07		
		Invoice Net		142.07		

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CASH ACCOUNT: 0000				104013	VENDOR 8304	WARRANT: 23219	03/21/2023		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 03/21/2023			5582305402	461683		
	1 03034309 835001	FOOD SERV	FOOD SERVI			285.43			
		Invoice Net				285.43			
				CHECK TOTAL	2,343.52	-----			
24772	NEW ENGLAND ACADEMY,LL	00000	230532 INV 03/21/2023			ARL0223Z	461842		
	1 02456848 83201 9300	TUITION DY	TUITION			4,773.45			
		Invoice Net				4,773.45			
24772	NEW ENGLAND ACADEMY,LL	00000	232433 INV 03/21/2023			ARL0223J	461843		
	1 02456848 83201 9300	TUITION DY	TUITION			5,303.85			
		Invoice Net				5,303.85			
				CHECK TOTAL	10,077.30	-----			
17599	THE NEW ENGLAND CENTER	00002	232182 INV 03/21/2023			PSINV108355	461844		

1	02456833	85103	2415	SPED/MIDDL	INSTRUCT	179.80			
				Invoice Net		179.80			
						CHECK TOTAL	179.80	-----	
32461	NEW ENGLAND TRANSIT SA	00000	230789	INV	03/21/2023	01P141264	462090		
1	02816970 88504 7500	TRANS ED	EQUIP MV			187.74			
		Invoice Net				187.74			
32461	NEW ENGLAND TRANSIT SA	00000	230789	INV	03/21/2023	01P142213	462091		
1	02816970 88504 7500	TRANS ED	EQUIP MV			113.07			
		Invoice Net				113.07			
						CHECK TOTAL	300.81	-----	
73227	NORTHSHORE EDUCATION C	00001	230535	INV	03/21/2023	2302016	461845		
1	02456848 83201 9400	TUITION DY	TUITION			3,688.35			
		Invoice Net				3,688.35			
						CHECK TOTAL	3,688.35	-----	
26908	NORTHEAST CUTLERY	00000	231776	INV	03/21/2023	1536900	461287		
1	03034309 865000	FOOD SERV	FOOD SERV/			42.00			
		Invoice Net				42.00			
26908	NORTHEAST CUTLERY	00000	231776	INV	03/21/2023	1536901	461684		
1	03034309 865000	FOOD SERV	FOOD SERV/			22.00			
		Invoice Net				22.00			
						CHECK TOTAL	64.00	-----	
22671	NORTHEAST	00001	230244	INV	03/21/2023	S051095018.001	461706		
1	02756960 84308 4220	FAC MAINT	ELECTRICAL			291.00			
		Invoice Net				291.00			
22671	NORTHEAST	00001	230244	INV	03/21/2023	S051094927.001	461707		
1	02756960 84308 4220	FAC MAINT	ELECTRICAL			1,179.60			
		Invoice Net				1,179.60			
						CHECK TOTAL	1,470.60	-----	

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CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2321903/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20281	PARALLAX INC	00000	233220	INV	03/21/2023	1521451	462207		
1	02056759 85103 2415	GIBBS C&I	INSTRUCT			1,031.17			
		Invoice Net				1,031.17			
						CHECK TOTAL	1,031.17	-----	
41696	PARKOUR & MOVEMENT CON	00000	234446	INV	03/21/2023	2023-100	461540		
1	1336795 81112 3520	VACATION F	INSTRUCTIO			2,400.00			
		Invoice Net				2,400.00			
						CHECK TOTAL	2,400.00	-----	

73408	PERKINS SCHOOL FOR THE	00002	230537	INV	03/21/2023	094792	461846
1	02456848 83201 9300	TUITION DY	TUITION			10,487.25	
		Invoice Net				10,487.25	
73408	PERKINS SCHOOL FOR THE	00002	230536	INV	03/21/2023	094788	462056
1	02456848 83201 9300	TUITION DY	TUITION			13,594.35	
		Invoice Net				13,594.35	
						CHECK TOTAL	24,081.60
73471	PLAY TIME, INC.	00000	232449	INV	03/21/2023	4403	461389
1	15122260 85103 3520	HARDY GEN	HARDY GEN			92.71	
		Invoice Net				92.71	
73471	PLAY TIME, INC.	00000	232449	INV	03/21/2023	4432/4433	461390
1	15122260 85103 3520	HARDY GEN	HARDY GEN			170.96	
		Invoice Net				170.96	
73471	PLAY TIME, INC.	00000	232449	INV	03/21/2023	4440	461391
1	15122260 85103 3520	HARDY GEN	HARDY GEN			130.77	
		Invoice Net				130.77	
						CHECK TOTAL	394.44
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	03/21/2023	15355494-00	461708
1	02756960 84303 4220	FAC MAINT	PLUMBING			50.34	
		Invoice Net				50.34	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	03/21/2023	15355807-00	461709
1	02756960 84303 4220	FAC MAINT	PLUMBING			148.43	
		Invoice Net				148.43	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	03/21/2023	15355722-00	461710
1	02756960 84303 4220	FAC MAINT	PLUMBING			177.12	
		Invoice Net				177.12	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	03/21/2023	15355864-00	461711
1	02756960 84303 4220	FAC MAINT	PLUMBING			19.11	
		Invoice Net				19.11	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	03/21/2023	15355931-00	461712
1	02756960 84303 4220	FAC MAINT	PLUMBING			205.42	
		Invoice Net				205.42	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	03/21/2023	15356558-00	461979
1	02756960 84303 4220	FAC MAINT	PLUMBING			147.96	
		Invoice Net				147.96	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	748.38		-----
32101	POWER OPTIONS, INC	00000	230261	INV	03/21/2023	6166	461980		
1	02756960 87301 4220	FAC MAINT	PROF AFFLI			2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL	2,500.00		-----

40965	PRECISION HUMAN RESOUR	00001	230088	INV	03/21/2023	2100023859-1	461847
1	02456857 83101 2330	SPED CONTR	PROF TECH			3,620.71	
		Invoice Net				3,620.71	
40965	PRECISION HUMAN RESOUR	00001	230088	INV	03/21/2023	2100024220	461848
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,678.75	
		Invoice Net				1,678.75	
40965	PRECISION HUMAN RESOUR	00001	230088	INV	03/21/2023	2100024221	461849
1	02456857 83101 2330	SPED CONTR	PROF TECH			629.34	
		Invoice Net				629.34	
40965	PRECISION HUMAN RESOUR	00001	230088	INV	03/21/2023	2100024222	461850
1	02456857 83101 2330	SPED CONTR	PROF TECH			990.00	
		Invoice Net				990.00	
		CHECK TOTAL				6,918.80	-----
29536	PRO AV SYSTEMS INC	00000	234047	INV	03/21/2023	41513	461392
1	02786940 85806 1450	INFO TECH	MISC SUPPL			8,030.68	
		Invoice Net				8,030.68	
29536	PRO AV SYSTEMS INC	00000	234047	INV	03/21/2023	41527	461393
1	02786940 85806 1450	INFO TECH	MISC SUPPL			3,441.72	
		Invoice Net				3,441.72	
29536	PRO AV SYSTEMS INC	00000	234349	INV	03/21/2023	40910	461394
1	02216506 85100 2420	ELEM EDUC	ED SUPP			310.00	
		Invoice Net				310.00	
29536	PRO AV SYSTEMS INC	00000	233369	INV	03/21/2023	41459	462208
1	02786940 85806 1450	INFO TECH	MISC SUPPL			2,309.00	
		Invoice Net				2,309.00	
		CHECK TOTAL				14,091.40	-----
73551	PRONSKI, KEVIN	00000	231585	INV	03/21/2023	21342	461771
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			79.00	
		Invoice Net				79.00	
		CHECK TOTAL				79.00	-----
5801	R W SHATTUCK & CO INC	00000	231866	INV	03/21/2023	259326/1	461395
1	02016507 85103 2415	SEC EDUC	INSTRUCT			14.18	
		Invoice Net				14.18	
		CHECK TOTAL				14.18	-----
5801	R W SHATTUCK & CO INC	00000	233873	INV	03/21/2023	259781/1	461788
1	201 84000	GILBERT &	MISC			322.13	
		Invoice Net				322.13	

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CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2321903/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.13	-----	

5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259065	461713
1	02756960 84306 4220	FAC MAINT	CARPENTRY			12.99	
		Invoice Net				12.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259164	461714
1	02756960 84306 4220	FAC MAINT	CARPENTRY			26.94	
		Invoice Net				26.94	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259170	461715
1	02756960 84306 4220	FAC MAINT	CARPENTRY			25.98	
		Invoice Net				25.98	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259345	461716
1	02756960 84306 4220	FAC MAINT	CARPENTRY			23.16	
		Invoice Net				23.16	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259322	461717
1	02756960 84306 4220	FAC MAINT	CARPENTRY			50.43	
		Invoice Net				50.43	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259388	461718
1	02756960 84306 4220	FAC MAINT	CARPENTRY			33.98	
		Invoice Net				33.98	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259406	461719
1	02756960 84306 4220	FAC MAINT	CARPENTRY			59.98	
		Invoice Net				59.98	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259626	461720
1	02756960 84306 4220	FAC MAINT	CARPENTRY			24.58	
		Invoice Net				24.58	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259693	461721
1	02756960 84306 4220	FAC MAINT	CARPENTRY			123.94	
		Invoice Net				123.94	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259657	461745
1	02756960 84306 4220	FAC MAINT	CARPENTRY			64.46	
		Invoice Net				64.46	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259731	461746
1	02756960 84306 4220	FAC MAINT	CARPENTRY			17.58	
		Invoice Net				17.58	
5801	R W SHATTUCK & CO INC	00001	230233	INV	03/21/2023	259794	461747
1	02756960 84306 4220	FAC MAINT	CARPENTRY			105.64	
		Invoice Net				105.64	
		CHECK TOTAL				569.66	-----
31336	REACH BEYOND DOMESTIC	00000	234271	INV	03/21/2023	INVOICE NUMBER 1	461698
1	1954 84000	HEALTH ED	MISC EXP			600.00	
		Invoice Net				600.00	
		CHECK TOTAL				600.00	-----
27207	READING WITH TLC	00001	234320	INV	03/21/2023	10040	461851
1	12522022 83101 2357	FY22 SpEd	PROF TECH			40.00	
		Invoice Net				40.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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27207	READING WITH TLC 1 02456575 87202 2357	00001 232812 INV 03/21/2023 SPED/P.D. TRAINING Invoice Net	10062 95.00 95.00	461852	
			CHECK TOTAL	135.00	-----
11938	RICOH USA, INC. 1 57733002 585015	00001 231247 INV 03/21/2023 SCH PHOTOC COPIER LEA Invoice Net	5066871189 2,353.28 2,353.28	461700	
			CHECK TOTAL	2,353.28	-----
39182	RIGHT BRAIN CURRICULUM 1 1336795 81112 3520	00000 234441 INV 03/21/2023 VACATION F INSTRUCTIO Invoice Net	0303 4,000.00 4,000.00	461534	
			CHECK TOTAL	4,000.00	-----
20148	ROBERT F KENNEDY COMMU 1 02456848 83201 9300	00000 230529 INV 03/21/2023 TUITION DY TUITION Invoice Net	IVC089314 6,193.32 6,193.32	462059	
			CHECK TOTAL	6,193.32	-----
37603	ROCKET INNOVATIONS INC 1 02456842 85100 2415	00001 234487 INV 03/21/2023 ADAPTIVE T ED SUPP Invoice Net	20230307APS 72.96 72.96	462075	
			CHECK TOTAL	72.96	-----
37699	RUGBY HOLDINGS INC 1 02016507 85103 2415	00001 232320 INV 03/21/2023 SEC EDUC INSTRUCT Invoice Net	0009830912-001 691.20 691.20	461396	
			CHECK TOTAL	691.20	-----
36273	RUSSELL, JEFF 1 02026620 83804 3510	00000 231585 INV 03/21/2023 ATHLE/ADMI ATHLETIC Invoice Net	21363 69.00 69.00	461914	
			CHECK TOTAL	69.00	-----
34158	SAINT CAMILLUS PARISH 1 02816970 81505 3300	00001 233388 INV 03/21/2023 TRANS ED OTHER Invoice Net	46 6,933.33 6,933.33	461789	
34158	SAINT CAMILLUS PARISH 1 02816970 81505 3300	00001 233388 INV 03/21/2023 TRANS ED OTHER Invoice Net	47 6,933.33 6,933.33	461790	
			CHECK TOTAL	13,866.66	-----
36073	SAYBROOKE MANAGEMENT L 1 02756960 84303 4220	00001 234339 INV 03/21/2023 FAC MAINT PLUMBING Invoice Net	19016 5,777.22 5,777.22	461722	
36073	SAYBROOKE MANAGEMENT L	00001 234340 INV 03/21/2023	19020	461723	

CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84303	4220	FAC MAINT	PLUMBING		595.00			
	2 02756960 84303	4220	FAC MAINT	PLUMBING		1,272.00			
			Invoice Net			1,867.00			
						CHECK TOTAL	7,644.22		-----
31159	SCHENCK, BRYAN		00000	231585 INV	03/21/2023	21343	461772		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		107.00			
			Invoice Net			107.00			
						CHECK TOTAL	107.00		-----
29755	SCHOOL HEALTH CORPORAT		00002	231662 INV	03/21/2023	4167042-00	461397		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		30.92			
			Invoice Net			30.92			
29755	SCHOOL HEALTH CORPORAT		00002	231664 INV	03/21/2023	4170871-00	461398		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		97.04			
			Invoice Net			97.04			
29755	SCHOOL HEALTH CORPORAT		00002	231668 INV	03/21/2023	4165149-00	461399		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		37.40			
			Invoice Net			37.40			
29755	SCHOOL HEALTH CORPORAT		00002	231662 INV	03/21/2023	4165628-01	461791		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		2.67			
			Invoice Net			2.67			
29755	SCHOOL HEALTH CORPORAT		00002	231666 INV	03/21/2023	4174172-00	461792		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		128.47			
			Invoice Net			128.47			
29755	SCHOOL HEALTH CORPORAT		00002	231670 INV	03/21/2023	4174822-00	461793		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		569.06			
			Invoice Net			569.06			
						CHECK TOTAL	865.56		-----
29370	SCHOOL SPECIALTY		00026	65024623 INV	03/21/2023	308104137395	461291		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		81.20			
			Invoice Net			81.20			
29370	SCHOOL SPECIALTY		00026	65030923 INV	03/21/2023	208131561009	461292		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		474.40			
			Invoice Net			474.40			
29370	SCHOOL SPECIALTY		00026	65031023 INV	03/21/2023	208131560579	461293		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		108.12			
			Invoice Net			108.12			
29370	SCHOOL SPECIALTY		00026	65030823 INV	03/21/2023	208131542966	461294		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		11.74			
			Invoice Net			11.74			
29370	SCHOOL SPECIALTY		00026	65033923 INV	03/21/2023	208131716417	461295		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		52.08			
			Invoice Net			52.08			
29370	SCHOOL SPECIALTY		00026	65035023 INV	03/21/2023	308104241900	461296		
	1 02246536 85103	2415	THOMP/SUPP	INSTRUCT		2,029.22			
			Invoice Net			2,029.22			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026 65035223	INV	03/21/2023	208131897096	461297		
			HARDY GEN	HARDY GEN		262.53			
			Invoice Net			262.53			
29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026 65036123	INV	03/21/2023	208131931383	461299		
			HARDY GEN	HARDY GEN		402.40			
			Invoice Net			402.40			
29370	SCHOOL SPECIALTY 1 02066506 84201	2430	00026 65037323	INV	03/21/2023	208131957772	461304		
			ELEM EDUC	OFFICE		320.74			
			Invoice Net			320.74			
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026 65017423	INV	03/21/2023	208131938671	461642		
			ELEM EDUC	INSTRUCT		4.75			
			Invoice Net			4.75			
29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026 65028923	INV	03/21/2023	208131941304	461643		
			HARDY GEN	HARDY GEN		213.03			
			Invoice Net			213.03			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65035723	INV	03/21/2023	308104242004	461644		
			ELEM EDUC	INSTRUCT		817.75			
			Invoice Net			817.75			
29370	SCHOOL SPECIALTY 1 02126506 84201	2430	00026 65014923	INV	03/21/2023	308104090259	462213		
			ELEM EDUC	OFFICE		931.48			
	2 02126506 85101	2430	ELEM EDUC	REPRO SUPP		111.58			
	3 02126506 85103	2415	ELEM EDUC	INSTRUCT		389.09			
			Invoice Net			1,432.15			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65024923	INV	03/21/2023	208131971404	462214		
			ELEM EDUC	INSTRUCT		374.06			
			Invoice Net			374.06			
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65037023	INV	03/21/2023	208131973495	462215		
			ELEM EDUC	INSTRUCT		79.85			
			Invoice Net			79.85			
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65037423	INV	03/21/2023	208131958960	462216		
			ELEM EDUC	INSTRUCT		137.20			
			Invoice Net			137.20			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65037623	INV	03/21/2023	208131980944	462217		
			ELEM EDUC	INSTRUCT		127.32			
			Invoice Net			127.32			
29370	SCHOOL SPECIALTY 1 02066506 84201	2430	00026 65037823	INV	03/21/2023	208131980725	462218		
			ELEM EDUC	OFFICE		259.15			
			Invoice Net			259.15			
			CHECK TOTAL			7,187.69			-----
73818	SCHOOLS FOR CHILDREN, 1 07506848 83201	9300	00000 230102	INV	03/21/2023	0000152955	461853		
			CB OOD DAY	TUITION		7,803.75			
			Invoice Net			7,803.75			
			CHECK TOTAL			7,803.75			-----
30294	SCHULER, TIMOTHY 1 02026620 83804	3510	00000 231585	INV	03/21/2023	21309	461773		
			ATHLE/ADMI	ATHLETIC		50.00			
			Invoice Net			50.00			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30294	SCHULER, TIMOTHY 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	03/21/2023	21329 50.00 50.00 CHECK TOTAL 100.00	461774		-----
40397	SEAN, PHALLY 1 02456812 87101	2320	00000	233399 INV SPED/PT BUS TRAVEL Invoice Net	03/21/2023	REIMB MILEGE-DEC'22 27.63 27.63	461854		
40397	SEAN, PHALLY 1 02456812 87101	2320	00000	233399 INV SPED/PT BUS TRAVEL Invoice Net	03/21/2023	REIMB MILEGE-JAN'23 27.31 27.31	461855		
40397	SEAN, PHALLY 1 02456812 87101	2320	00000	233399 INV SPED/PT BUS TRAVEL Invoice Net	03/21/2023	REIMB MILEGE-FEB'23 12.51 12.51 CHECK TOTAL 67.45	461856		-----
73852	SEEM COLLABORATIVE 1 07506848 83201	9400	00000	230103 INV CB OOD DAY TUITION Invoice Net	03/21/2023	88211 5,625.00 5,625.00	461857		
73852	SEEM COLLABORATIVE 1 07506848 83201	9400	00000	230104 INV CB OOD DAY TUITION Invoice Net	03/21/2023	88212 5,625.00 5,625.00	461858		
73852	SEEM COLLABORATIVE 1 07506848 83201	9400	00000	230539 INV CB OOD DAY TUITION Invoice Net	03/21/2023	88213 5,250.00 5,250.00	461859		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000	230540 INV TUITION DY TUITION Invoice Net	03/21/2023	88215 5,625.00 5,625.00	461860		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000	230790 INV TUITION DY TUITION Invoice Net	03/21/2023	88214 5,625.00 5,625.00 CHECK TOTAL 27,750.00	461861		-----
27954	SOLIANT HEALTH LLC 1 02456857 83101	2330	00002	232697 INV SPED CONTR PROF TECH Invoice Net	03/21/2023	2062186 3,358.75 3,358.75 CHECK TOTAL 3,358.75	462065		-----
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103	2415	00003	230767 INV FAM/CONS S INSTRUCT Invoice Net	03/21/2023	604805 46.93 46.93	461378		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103	2415	00003	230767 INV FAM/CONS S INSTRUCT Invoice Net	03/21/2023	604841 24.25 24.25 CHECK TOTAL 71.18	461379		-----
37827	SUBURBAN GLASS & MIRRO	00000	231066	INV	03/21/2023	23036	461724		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23219

03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82411	4220		FAC MAINT WINDOW		10,555.00			
				Invoice Net		10,555.00			
						CHECK TOTAL	10,555.00		-----
41457	SHC SERVICES INC					887619	462066		
	1 02456857 83101	2330		SPED CONTR PROF TECH	03/21/2023	404.00			
				Invoice Net		404.00			
41457	SHC SERVICES INC					890426	462067		
	1 02456857 83101	2330		SPED CONTR PROF TECH	03/21/2023	2,589.60			
				Invoice Net		2,589.60			
						CHECK TOTAL	2,993.60		-----
20728	TRICON SPORTS					30840	461794		
	1 02026621 85104	3510		ATHL/BASEB ATHL SUPPL	03/21/2023	1,027.86			
				Invoice Net		1,027.86			
20728	TRICON SPORTS					30839	461795		
	1 02026645 85104	3510		ATH/G/SOFT ATHL SUPPL	03/21/2023	854.91			
				Invoice Net		854.91			
						CHECK TOTAL	1,882.77		-----
88888	DEBBIE RICHARD					H. R. LUNCH REFUND	462010		
	1 030 4243			FOOD SERVI SCL LUNCH	03/21/2023	74.75			
				Invoice Net		74.75			
						CHECK TOTAL	74.75		-----
88888	DEBRA STERN					H. & J. LUNCH REFUND	462012		
	1 030 4243			FOOD SERVI SCL LUNCH	03/21/2023	92.67			
				Invoice Net		92.67			
						CHECK TOTAL	92.67		-----
88888	EMILY PAN					H. M. LUNCH REFUND	462036		
	1 030 4243			FOOD SERVI SCL LUNCH	03/21/2023	193.00			
				Invoice Net		193.00			
						CHECK TOTAL	193.00		-----
41893	THORN, BRIAN					21306	462008		
	1 02026620 83804	3510		ATHLE/ADMI ATHLETIC	03/21/2023	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
22736	THURSTON FOODS, INC.					1198846	461382		
	1 02016518 85103	2415		FAM/CONS S INSTRUCT	03/21/2023	970.60			
				Invoice Net		970.60			
						CHECK TOTAL	970.60		-----

22736 THURSTON FOODS, INC. 00000 232450 INV 03/21/2023 1147116 461400
 1 15122260 84902 3520 HARDY GEN HARDY FOOD 793.39
 Invoice Net 793.39

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	793.39		-----
41810	TRIVEDI, MANISHA K 1 1336773 81112 6200	00000	234477	INV	03/21/2023	621 300.00 300.00 Invoice Net	461538		
						CHECK TOTAL	300.00		-----
18547	RONALD R. LAPOINTE 1 02816970 84802 3300	00000	230438	INV	03/21/2023	5721 759.98 759.98 Invoice Net	461862		
						CHECK TOTAL	759.98		-----
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802 3300	00001	230438	INV	03/21/2023	5722 300.00 300.00 Invoice Net	462092		
						CHECK TOTAL	300.00		-----
29813	TURF PREP LLC 1 153 83804 3510	00000	231476	INV	03/21/2023	21144 7,000.00 7,000.00 Invoice Net	462209		
						CHECK TOTAL	7,000.00		-----
74331	UNIVERSITY OF CHICAGO 1 02496563 85103 2415	00001	234062	INV	03/21/2023	11748706 232.15 232.15 Invoice Net	461356		
						CHECK TOTAL	232.15		-----
41385	BROUSSARD, DONALD H 1 14123102 83101 3520	00000	231703	INV	03/21/2023	1104 444.44 444.44 Invoice Net	461779		
						CHECK TOTAL	444.44		-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	231327	INV	03/21/2023	67 2,062.50 2,062.50 Invoice Net	462210		
						CHECK TOTAL	2,062.50		-----
22691	VARONE, LINDA R. 1 1336773 81112 6200	00000	234433	INV	03/21/2023	LV217 50.00 50.00 Invoice Net	461543		

CHECK TOTAL 50.00 -----

13181	W. B. MASON CO INC	00001	231692	INV	03/21/2023	236274415	461288
1	03034309 835005		FOOD SERV	FOOD SERV		482.58	
			Invoice Net			482.58	
13181	W. B. MASON CO INC	00001	231426	INV	03/21/2023	236031530	461404
1	02016507 84201 2430		SEC EDUC	OFFICE		30.28	
			Invoice Net			30.28	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23219 03/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC	00001	234325	INV	03/21/2023	236401648	461405		
1	02016507 84201 2430		SEC EDUC	OFFICE		1,511.51			
			Invoice Net			1,511.51			
13181	W. B. MASON CO INC	00001	234325	INV	03/21/2023	236422364	461406		
1	02016507 84201 2430		SEC EDUC	OFFICE		217.04			
			Invoice Net			217.04			
13181	W. B. MASON CO INC	00001	234325	INV	03/21/2023	236452872	461407		
1	02016507 84201 2430		SEC EDUC	OFFICE		171.91			
			Invoice Net			171.91			
13181	W. B. MASON CO INC	00001	233623	INV	03/21/2023	235392152	462212		
1	02096506 85101 2430		ELEM EDUC	REPRO SUPP		51.25			
			Invoice Net			51.25			
			CHECK TOTAL			2,464.57			-----
32326	CIRCUIT LAB	00001	234436	INV	03/21/2023	230101	461542		
1	1336795 81112 3520		VACATION F	INSTRUCTIO		3,036.00			
			Invoice Net			3,036.00			
			CHECK TOTAL			3,036.00			-----
74519	WEST MUSIC COMPANY	00001	234229	INV	03/21/2023	SI2253954	461402		
1	02216539 85103 2415		STR/MUSIC	INSTRUCT		155.88			
			Invoice Net			155.88			
			CHECK TOTAL			155.88			-----
38710	WHITE, ADAM	00000	230065	INV	03/21/2023	REIM MILEGE-FEB'23	462076		
1	02816980 83301 3300		SPED/REIMB	TRANS		190.96			
			Invoice Net			190.96			
			CHECK TOTAL			190.96			-----
37830	WHITLOCK, JOHN	00000	231585	INV	03/21/2023	21344	461775		
1	02026620 83804 3510		ATHLE/ADMI	ATHLETIC		107.00			
			Invoice Net			107.00			
			CHECK TOTAL			107.00			-----
20866	WILLOW HILL SCHOOL	00000	230530	INV	03/21/2023	CMT-23-6	461863		
1	02456848 83201 9300		TUITION DY	TUITION		3,750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						590.00			-----
403 INVOICES				WARRANT TOTAL		916,526.04	916,526.04		
				CASH ACCOUNT BALANCE			127,079.01		

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WARRANT: 23219 03/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	1,930.74	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,581.70	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85106 -2410	HIGH SCH/TEXTBOOKS	199.40	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85107 -2440	HS DISTANCE LEARNING	20.00	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A	4,050.00	.00
0200	02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,158.65	.00
0200	02016524	SCIENCE 0200-3-01 -6524-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	41.40	.00
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	66.22	.00
0200	02016539	MUSIC 0200-3-01 -6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	50.00	.00
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,394.01	.00
0200	02016755	C&I PERFORMING ART 0200-3-01 -6755-01-10-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,028.12	.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	2,572.00	.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	48.24	.00
0200	02026621	ATHLETICS/BOYS BAS 0200-3-02 -6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,027.86	.00
0200	02026645	ATHLETICS/GIRLS SO 0200-3-02 -6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	854.91	.00
0200	02026657	WINTER ATHLETICS-S 0200-3-02 -6657-01-18-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,850.00	-9,250.00
0200	02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	237.00	-9,250.00
0200	02056759	GIBBS C&I DIGITAL 0200-3-05 -6759-05-01-4-81-85103 -2415	INSTRUCTIONAL MATERIAL	1,031.17	-1,031.17
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	579.89	1,051.47
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	52.08	12,689.41
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	51.25	18,213.00
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,319.13	18,213.00
0200	02096575	PROFESSIONAL DEVEL 0200-3-09 -6575-09-07-3-00-87202 -2357	TRAINING EDUC CONF & A	3,150.00	-7,994.00
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	931.48	67,389.05
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	111.58	67,389.05
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	606.14	67,389.05
0200	02126539	DALLIN MUSIC TEACH 0200-3-12 -6539-12-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	55.98	945.11
0200	02126563	DALLIN/LIBRARY AID 0200-3-12 -6563-12-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,276.05	-23,862.30

0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	372.55	22,391.21
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	112.87	22,109.74
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85100	-2420	EDUCATIONAL SUPPLIES	426.23	-8,724.96
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	474.40	-8,724.96
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	339.09	1,269.49
0200	02216845	ONE TO ONE ASSISTA	0200-3-21	-6845-21-02-3-00-81116	-2330	STRATTON/ONE TO ONE AI	6,220.00	-6,090.80
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	453.60	42,911.10
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,029.22	157.54
0200	02246563	THOMPSON/LIBRARY A	0200-3-24	-6563-24-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	4,086.31	60,411.92
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	95.00	65,506.79
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	42.32	151,791.96
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	36.50	13,020.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	77.70	8,680.36
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101	-2320	SPED/PT SERV TRAVEL	149.58	23,842.44
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,638.00	15,147.11
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	19,882.50	-23,152.50
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	179.80	60,633.18
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85100	-2415	EDUCATIONAL SUPPLIES	72.96	-13,281.18
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	285.00	-13,281.18
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	3,223.51	.87
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	85,284.77	689,529.93

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WARRANT: 23219 03/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02456848	OUT OF DISTRICT TU	29,895.00	689,529.93	
0200	02456851	OUT OF DISTRICT RE	29,001.84	-185,930.42	
0200	02456857	SPED CONTRACTED SE	109.50	-351,557.87	
0200	02456857	SPED CONTRACTED SE	16,251.71	-351,557.87	
0200	02456866	LEGAL SERVICES SPE	5,555.00	53,500.00	
0200	02496554	HEALTH SERVICES/NU	865.56	-12,495.66	
0200	02496563	TEACHER SALARY & W	232.15	-5,232.15	
0200	02496759	C&I DIGITAL LEARNI	7,040.45	3,812.21	
0200	02496918	DIVERSITY EQUITY A	1,650.00	2,886.42	
0200	02496918	DIVERSITY EQUITY A	300.00	2,886.42	
0200	02496955	TRAFFIC SUPERV SAL	528.00	-7,317.04	
0200	02546755	VISUAL/PERF ARTS S	479.98	12,824.42	
0200	02606575	PROF AFFILIATIONS/	204.00	-13,726.00	
0200	02606575	PROF AFFILIATIONS/	4,226.00	-13,726.00	
0200	02606905	LEGAL SERVICE SCHO	2,062.50	24,675.00	
0200	02606910	SUPERINTENDENT	1,835.00	119,931.05	
0200	02606910	SUPERINTENDENT	63.48	119,931.05	
0200	02636575	PROF DEV/ASSISTANT	4,500.00	616.65	
0200	02636915	ASSISTANT SUPER OF	3,142.00	2,094.93	
0200	02636915	ASSISTANT SUPER OF	447.00	2,094.93	
0200	02636935	HUMAN RESOURCES/PR	95.00	-3,611.38	
0200	02756960	FACILITIES MAINTEN	130,532.13	-76,175.94	
0200	02756960	FACILITIES MAINTEN	103,610.05	-76,175.94	
0200	02756960	FACILITIES MAINTEN	4,757.37	-76,175.94	

0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	3,945.60	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410	-4220	PAINTING SERVICES	9,500.00	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82411	-4220	WINDOW GLASS SERVICE S	11,607.62	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	971.10	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	3,776.45	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82415	-4210	SNOW REMOVAL CONTRACTE	14,255.00	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	629.00	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	255.00	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	10,928.30	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	905.61	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	1,470.60	-76,175.94
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-87301	-4220	PROFESSIONAL AFFLIATIO	2,500.00	-76,175.94
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	2,463.65	-98,090.17
0200	02786940	INFORMATION TECHNO	0200-3-78	-6940-01-62-9-07-85806	-1450	MISC SUPPLIES	13,781.40	1,499.26
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-81505	-3300	OTHER PAYMENTS	13,866.66	1,499.26
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	1,778.41	1,499.26
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-88504	-7500	NEW EQUIPMENT MOTOR VE	300.81	1,499.26
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	89,061.55	1,499.26
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	4,322.50	1,499.26

CASH ACCOUNT 0000 104013 BALANCE 127,079.01							FUND TOTAL	686,459.89

0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243	-	SCHOOL LUNCH RECEIPTS	360.42	.00
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-820000-	FOOD SERV/LABOR SALARI	784.00	996,854.59
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	4,216.98	996,854.59
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	28,658.77	996,854.59
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	482.58	996,854.59
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	64.00	996,854.59

CASH ACCOUNT 0000 104013 BALANCE 127,079.01				FUND TOTAL	34,566.75
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	68,503.06	3,109,246.84
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI	16,500.00	-1,355,581.74
0750	07506851	CB OOD RESIDENTIAL 0750-3-45 -6851-45-2 -9-NM-83201 -9300	CB OOD RESIDENTIAL NON	35,123.48	-478,426.29

CASH ACCOUNT 0000 104013 BALANCE 127,079.01				FUND TOTAL	120,126.54
0770	0772022	FY22 TITLE III-LAN 0770-3-2300-2022-45-03-9-NM-87105 -2310	WORKSHOPS STIPENDS/GRE	1,090.00	.00
0770	0772023	FY23 TITLE III-LAN 0770-3-2300-2023-45-03-9-NM-87105 -2310	WORKSHOPS STIPENDS/GRE	1,860.00	840.00

CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 2,950.00	
0790 0792023 FY23 TITLE II A-IM 0790-3-2300-2023-45-9 -9-0 -83101 -2357		PROFESSIONAL TECH SERV	3,300.00	.00
		FUND TOTAL	----- 3,300.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1252 12522022 FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-83101 -2357		PROFESSIONAL TECH SERV	3,289.00	101,149.40
		FUND TOTAL	----- 3,289.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1270 1275 CHNA17 RACIAL EQUI 1270-3-0034-0500-01-16-9-82-85106 -2430		MATERIALS SUPPLIES	499.76	590.51
		FUND TOTAL	----- 499.76	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-83301 -3300		CONTRACTED TRANSPORTAT	9,000.00	86,098.99
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-87202 -2357		TRAINING EDUC CONF & A	3,994.00	8,472.48
		FUND TOTAL	----- 12,994.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	1,139.20	536,221.23
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	413.17	536,221.23
1330 1336773	ADULT WINTER PRGM 1330-3-2731-6773-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	3,179.49	536,221.23
1330 1336773	ADULT WINTER PRGM 1330-3-2731-6773-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	520.00	536,221.23
1330 1336777	YOUTH WINTER PRGM 1330-3-2731-6777-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	10,699.51	536,221.23
1330 1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	14,356.00	536,221.23
1330 1336795	COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-85103 -3520	INSTRUCTIONAL SUPPLIES	555.77	536,221.23
		FUND TOTAL	----- 30,863.14	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1410 14123102	AEF-AHS SPEECH & D 1410-3-01 -6740-01-49-5-NM-83101 -3520	PROFESSIONAL TECH SERV	444.44	.00
1410 14123103	UNDERSTANDING OUR 1410-3-2350-6506-29-49-3-NM-85106 -2440	TEXTBOOKS BOOKS PERIOD	997.50	2.50

CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	1,441.94	
1512 15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	1,984.00	2.50
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	2,502.08	2.50
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	1,365.34	2.50
		FUND TOTAL	5,851.42	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1530 153	PEIRCE FIELD RENTA 1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	7,000.00	4,770.03
		FUND TOTAL	7,000.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1840 18406507 AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	55.40	4,770.03
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,302.50	4,770.03
1840 18406915 ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,250.00	19,727.58
		FUND TOTAL	3,607.90	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1950 1954	HEALTH ED 1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	600.00	529.71
		FUND TOTAL	600.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01			
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC	300.29	2,664.73

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	300.29
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	MISC	322.13
		FUND TOTAL	322.13
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
5773 57733002 ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE	2,353.28
			.00

CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 2,353.28
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WARRANT SUMMARY TOTAL			916,526.04
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GRAND TOTAL			916,526.04
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** END OF REPORT - Generated by Gabriela Solis **