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	23231	Total Warrant Amount	$1,082,086.67
DATED	4/4/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.
190F240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:
JEFF THIELMAN
8BD512C9C725425...

School Committee

DocuSigned by:
Jane Morgan
201425FB7931491...

School Committee

DocuSigned by:
7798F1DD718442C...

School Committee

DocuSigned by:
William Hayner
A39C22C204E3484...

School Committee

DATE: 04/04/2023 WARRANT: 23231 AMOUNT: $ 1,082,086.67

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 ___________________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26864 ACCO BRANDS USA LLC		00003	234644	INV	04/04/2023	4726415324	463318		
	1 02036507 85101 2430	SEC EDUC		REPRO SUPP		306.05			
		Invoice Net				306.05			
					CHECK TOTAL	306.05			-----------
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	a04686-0A	462559		
	1 03034309 835001	FOOD SERV		FOOD SERVI		33.64			
		Invoice Net				33.64			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	968901-0A	462560		
	1 03034309 835001	FOOD SERV		FOOD SERVI		201.84			
		Invoice Net				201.84			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	968901-0B	462561		
	1 03034309 835001	FOOD SERV		FOOD SERVI		195.84			
		Invoice Net				195.84			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969008-0B	462562		
	1 03034309 835001	FOOD SERV		FOOD SERVI		100.92			
		Invoice Net				100.92			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969008-0C	462563		
	1 03034309 835001	FOOD SERV		FOOD SERVI		136.76			
		Invoice Net				136.76			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969008-0D	462564		
	1 03034309 835001	FOOD SERV		FOOD SERVI		97.92			
		Invoice Net				97.92			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969185-0A	462565		
	1 03034309 835001	FOOD SERV		FOOD SERVI		33.64			
		Invoice Net				33.64			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969185-0B	462566		
	1 03034309 835001	FOOD SERV		FOOD SERVI		136.76			
		Invoice Net				136.76			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969506-0A	462567		
	1 03034309 835001	FOOD SERV		FOOD SERVI		403.68			
		Invoice Net				403.68			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969506-0B	462568		
	1 03034309 835001	FOOD SERV		FOOD SERVI		547.04			
		Invoice Net				547.04			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	969506-0C	462569		
	1 03034309 835001	FOOD SERV		FOOD SERVI		391.68			
		Invoice Net				391.68			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	979002-0A	462570		
	1 03034309 835001	FOOD SERV		FOOD SERVI		33.64			
		Invoice Net				33.64			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	979002-0B	462571		
	1 03034309 835001	FOOD SERV		FOOD SERVI		23.65			
		Invoice Net				23.65			

41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	989006-0A	462572		
	1 03034309 835001	FOOD SERV		FOOD SERVI		67.28			
		Invoice Net				67.28			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	989006-0B	462573		
	1 03034309 835001	FOOD SERV		FOOD SERVI		23.65			
		Invoice Net				23.65			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	994232-0C	462574		
	1 03034309 835001	FOOD SERV		FOOD SERVI		239.33			
		Invoice Net				239.33			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	997665-0B	462575		
	1 03034309 835001	FOOD SERV		FOOD SERVI		189.20			
		Invoice Net				189.20			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	999458-0A	462576		
	1 03034309 835001	FOOD SERV		FOOD SERVI		437.32			
		Invoice Net				437.32			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	979583-00	462577		
	1 03034309 835001	FOOD SERV		FOOD SERVI		5,711.30			
		Invoice Net				5,711.30			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	A30925-00	462578		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,984.94			
		Invoice Net				1,984.94			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	A31940-00	462579		
	1 03034309 835001	FOOD SERV		FOOD SERVI		139.27			
		Invoice Net				139.27			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	A32039-00	462580		
	1 03034309 835001	FOOD SERV		FOOD SERVI		262.92			
		Invoice Net				262.92			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	A31054-00	462581		
	1 03034309 835001	FOOD SERV		FOOD SERVI		670.06			
		Invoice Net				670.06			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	A32171-00	462582		
	1 03034309 835001	FOOD SERV		FOOD SERVI		216.61			
		Invoice Net				216.61			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B78597-00	462583		
	1 03034309 835001	FOOD SERV		FOOD SERVI		4,071.92			
		Invoice Net				4,071.92			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B78598-00	462584		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,697.81			
		Invoice Net				1,697.81			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B78599-00	462585		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,710.92			
		Invoice Net				1,710.92			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B82537-00	462586		

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        1 03034309 835001       FOOD SERV    FOOD SERVI              4,605.77
                                 Invoice Net                          4,605.77
 41449 ACE ENDICO CORP          00000   232458 INV  04/04/2023         B83005-00                462587
        1 03034309 835001       FOOD SERV    FOOD SERVI              1,495.49
                                 Invoice Net                          1,495.49
 41449 ACE ENDICO CORP          00000   232458 INV  04/04/2023         B83122-00                462588
        1 03034309 835001       FOOD SERV    FOOD SERVI              8,333.94
                                 Invoice Net                          8,333.94
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

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

 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         A85108-00                462796
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 214.58
                                 Invoice Net                            214.58
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B86111-00                462797
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 162.17
                                 Invoice Net                            162.17
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B99745-00                462798
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD              1,007.95
                                 Invoice Net                          1,007.95
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B99733-00                462800
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 135.82
                                 Invoice Net                            135.82
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B50876-00                462801
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 467.53
                                 Invoice Net                            467.53
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B62611-00                462806
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 485.34
                                 Invoice Net                            485.34
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B70198-00                462808
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 319.90
                                 Invoice Net                            319.90
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B84853-00                462812
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 428.62
                                 Invoice Net                            428.62
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B87011-00                462814
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                  86.53
                                 Invoice Net                             86.53
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B89663-00                462816
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 848.50
                                 Invoice Net                            848.50
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B90128-00                462817
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 477.47
                                 Invoice Net                            477.47
 41449 ACE ENDICO CORP          00000   232895 INV  04/04/2023         B99716-00                462818
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD                 428.65
                                 Invoice Net                            428.65
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41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B86083-00	462985		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,823.34			
		Invoice Net				2,823.34			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B86230-00	462986		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,040.15			
		Invoice Net				3,040.15			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B86237-00	462987		
	1 03034309 835001	FOOD SERV		FOOD SERVI		5,497.45			
		Invoice Net				5,497.45			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B86280-00	462988		
	1 03034309 835001	FOOD SERV		FOOD SERVI		3,353.67			
		Invoice Net				3,353.67			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B86299-00	462989		
	1 03034309 835001	FOOD SERV		FOOD SERVI		330.70			
		Invoice Net				330.70			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B89723-00	462990		
	1 03034309 835001	FOOD SERV		FOOD SERVI		376.75			
		Invoice Net				376.75			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B89320-00	462991		
	1 03034309 835001	FOOD SERV		FOOD SERVI		191.84			
		Invoice Net				191.84			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B92424-00	462992		
	1 03034309 835001	FOOD SERV		FOOD SERVI		11,160.70			
		Invoice Net				11,160.70			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B92486-00	462993		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,603.32			
		Invoice Net				2,603.32			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B99695-00	462994		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,894.00			
		Invoice Net				1,894.00			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B99712-00	462995		
	1 03034309 835001	FOOD SERV		FOOD SERVI		4,678.38			
		Invoice Net				4,678.38			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B99722-00	462996		
	1 03034309 835001	FOOD SERV		FOOD SERVI		672.67			
		Invoice Net				672.67			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B99727-00	462997		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,047.70			
		Invoice Net				2,047.70			
41449 ACE ENDICO CORP		00000	232458	INV	04/04/2023	B99736-00	462998		
	1 03034309 835001	FOOD SERV		FOOD SERVI		869.01			
		Invoice Net				869.01			
41449 ACE ENDICO CORP		00000	232895	INV	04/04/2023	C10481-00	463319		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		271.07			

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                              Invoice Net                         271.07
  41449 ACE ENDICO CORP     00000   232895 INV  04/04/2023         C12914-00             463320
        1 15122260 84902  3520  HARDY GEN    HARDY FOOD           434.99
                              Invoice Net                         434.99
                                                            CHECK TOTAL          79,503.54                       -----------

  28568 ACTFL               00003   232176 INV  04/04/2023         6126372               463321
        1 02516730 85106  2410  C&I WORLD    TEXTBOOKS            245.68
                              Invoice Net                         245.68
                                                            CHECK TOTAL             245.68                       -----------

  70045 ACTION LOCK & KEY INC   00000   230274 INV  04/04/2023     24015626              463217
        1 02756960 84306  4220  FAC MAINT    CARPENTRY            700.66
        2 02756960 84306  4220  FAC MAINT    CARPENTRY            856.70
                              Invoice Net                       1,557.36
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   23231    04/04/2023

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

                                                            CHECK TOTAL           1,557.36                       -----------

  38648 AMAZON CAPITAL SERVICE  00001   233788 INV  04/04/2023     1G7R-WR17-6R3R        462822
        1 1336765  84201  6200  GEN ADMIN    OFFICE               352.96
                              Invoice Net                         352.96
  38648 AMAZON CAPITAL SERVICE  00001   234327 CRM  04/04/2023     1LT9-7V77-9GDM        463067
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT             -37.35
                              Invoice Net                         -37.35
  38648 AMAZON CAPITAL SERVICE  00001   234327 INV  04/04/2023     1TL7-4H1V-M7FJ        463072
        1 02056507 85103  2415  GIBBS TEMP   INSTRUCT             431.46
                              Invoice Net                         431.46
  38648 AMAZON CAPITAL SERVICE  00001   233788 INV  04/04/2023     1NFQ-CDKD-DNYQ        463075
        1 1336765  84201  6200  GEN ADMIN    OFFICE               309.26
                              Invoice Net                         309.26
  38648 AMAZON CAPITAL SERVICE  00001   233788 INV  04/04/2023     1Q74-74H7-7Q1H        463078
        1 1336765  84201  6200  GEN ADMIN    OFFICE                97.35
                              Invoice Net                          97.35
  38648 AMAZON CAPITAL SERVICE  00001   233788 INV  04/04/2023     1144-FYVH-1XFH        463080
        1 1336765  84201  6200  GEN ADMIN    OFFICE                12.59
                              Invoice Net                          12.59
                                                            CHECK TOTAL           1,166.27                       -----------

  32425 AMBIENT TEMPERATURE CO  00000   234247 INV  04/04/2023     25043                 462978
        1 02756960 82412  4220  FAC MAINT    HVAC               1,459.40
                              Invoice Net                       1,459.40
  32425 AMBIENT TEMPERATURE CO  00000   234247 INV  04/04/2023     25049                 462979
        1 02756960 82412  4220  FAC MAINT    HVAC                 287.00
                              Invoice Net                         287.00
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32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 24906 463218
1 02756960 82412 4220 FAC MAINT HVAC 5,196.97
Invoice Net 5,196.97
32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 24930 463219
1 02756960 82412 4220 FAC MAINT HVAC 17,968.71
Invoice Net 17,968.71
32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 24909 463220
1 02756960 82412 4220 FAC MAINT HVAC 3,182.11
Invoice Net 3,182.11
32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 25028 463221
1 02756960 82412 4220 FAC MAINT HVAC 4,032.64
Invoice Net 4,032.64
32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 25044 463222
1 02756960 82412 4220 FAC MAINT HVAC 1,103.00
Invoice Net 1,103.00
32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 25046 463223
1 02756960 82412 4220 FAC MAINT HVAC 2,798.42
Invoice Net 2,798.42
32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 25053 463224

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

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

1 02756960 82412 4220 FAC MAINT HVAC 2,912.28
Invoice Net 2,912.28
32425 AMBIENT TEMPERATURE CO 00000 234722 INV 04/04/2023 25055 463225
1 02756960 82412 4220 FAC MAINT HVAC 4,513.20
Invoice Net 4,513.20
CHECK TOTAL 43,453.73 -----------

1195 AMERICAN ALARM & COMMU 00000 230541 INV 04/04/2023 1360764 462335
1 02756960 83803 4225 FAC MAINT SECURITY 13,341.48
Invoice Net 13,341.48
CHECK TOTAL 13,341.48 -----------

72625 AMERICAN ALLIANCE FOR 00000 234109 INV 04/04/2023 LEADERSHIP CONF-3/23 463338
1 02636575 87202 2357 PROF DEV TRAINING 109.00
Invoice Net 109.00
CHECK TOTAL 109.00 -----------

41257 ANDERSON, DANIEL S 00000 234479 INV 04/04/2023 1033 463322
1 11322022 83101 2357 ESSER III PROF TECH 6,400.00
Invoice Net 6,400.00
41257 ANDERSON, DANIEL S 00000 234479 INV 04/04/2023 1034 463323
1 11322022 83101 2357 ESSER III PROF TECH 6,400.00
Invoice Net 6,400.00
CHECK TOTAL 12,800.00 -----------

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30895 ANGIOLILLO, PAUL		00000	234833	INV	04/04/2023	PA323		463473		
	1 1336773 81112 6200	ADLT WNTR	TEACHER SA			75.00				
	2 1336773 85103 6200	ADLT WNTR	INSTRUCT			52.00				
	Invoice Net					127.00				
					CHECK TOTAL		127.00			-----------
15724 ARLINGTON CENTER FOR T		00002	234146	INV	04/04/2023	2357		463104		
	1 1336777 81112 6200	YOUTH WTR	TEACHER SA			2,400.00				
	Invoice Net					2,400.00				
					CHECK TOTAL		2,400.00			-----------
1376 ARLINGTON COAL & LUMBE		00000	230225	INV	04/04/2023	955782		462300		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			85.44				
	Invoice Net					85.44				
1376 ARLINGTON COAL & LUMBE		00000	232317	INV	04/04/2023	962135		463324		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			363.16				
	Invoice Net					363.16				
					CHECK TOTAL		448.60			-----------
74780 B&H FOTO & ELECTRONICS		00002	231171	INV	04/04/2023	209178601		462823		
	1 02016536 85103 2415	ART	INSTRUCT			227.84				
	Invoice Net					227.84				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74780 B&H FOTO & ELECTRONICS		00002	231171	INV	04/04/2023	211587472		462824		
	1 02016536 85103 2415	ART	INSTRUCT			104.92				
	Invoice Net					104.92				
74780 B&H FOTO & ELECTRONICS		00002	233849	INV	04/04/2023	210116741		462825		
	1 02036539 85103 2415	MUSIC	INSTRUCT			278.77				
	Invoice Net					278.77				
					CHECK TOTAL		611.53			-----------
40178 BEAN, RITA M		00000	233114	INV	04/04/2023	invoice #3		463325		
	1 0792022 83101 2357	TITLE II	PROF TECH			3,300.00				
	Invoice Net					3,300.00				
					CHECK TOTAL		3,300.00			-----------
29840 MACMILLAN HOLDINGS LLC		00005	232456	INV	04/04/2023	97346233		462854		
	1 02016527 85106 2410	SOCIAL STU	TEXTBOOKS			11,767.50				
	Invoice Net					11,767.50				
					CHECK TOTAL		11,767.50			-----------
11649 BELMONT HILL SCHOOL IN		00000	232844	INV	04/04/2023	022303		462826		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			497.00				

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                       Invoice Net                            497.00
                                                          CHECK TOTAL           497.00                          -----------

  32536 BLICK ART MATERIALS     00004   234639 INV  04/04/2023         525232              463479
        1 02036536 85103  2415  ART          INSTRUCT                 864.91
                         Invoice Net                                   864.91
                                                          CHECK TOTAL           864.91                          -----------

  39208 OLSON, STEVE            00000   232977 INV  04/04/2023         0000068             462866
        1 02026657 83804  3510  SKI TEAM     ATHLETIC               8,339.00
                         Invoice Net                                 8,339.00
                                                          CHECK TOTAL         8,339.00                          -----------

  30898 BOSTON BY FOOT          00000   234690 INV  04/04/2023         156829652           463074
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA               150.00
                         Invoice Net                                   150.00
                                                          CHECK TOTAL           150.00                          -----------

  41945 BOSTON AUDIO RENTALS    00000   234806 INV  04/04/2023         00765546770         463480
        1 201      84000        GILBERT &    MISC                   1,200.00
                         Invoice Net                                 1,200.00
                                                          CHECK TOTAL         1,200.00                          -----------

  40378 BOSTON TECH INITIATIVE  00001   233793 INV  04/04/2023         0000025             463481
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                 300.00
                         Invoice Net                                   300.00
                                                          CHECK TOTAL           300.00                          -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                      WARRANT:   23231    04/04/2023

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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  24434 BOUTWELL, ROLAND H      00000   234831 INV  04/04/2023         RB319               463475
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA               239.50
                         Invoice Net                                   239.50
                                                          CHECK TOTAL           239.50                          -----------

  23730 BROCCOLI HALL INC.      00000   230509 INV  04/04/2023         12013               462913
        1 07506848 83201  9300  CB OOD DAY   TUITION                2,172.20
                         Invoice Net                                 2,172.20
                                                          CHECK TOTAL         2,172.20                          -----------

  37669 BROOKLINE COMMUNITY ME  00000   234685 INV  04/04/2023         SY-136              463083
        1 06132023 83101  2357  SEL & MNTL   PROF TECH                570.00
                         Invoice Net                                   570.00
                                                          CHECK TOTAL           570.00                          -----------

  70693 CAM OFFICE SERVICES, I  00000   233624 INV  04/04/2023         37346A              462827
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         1 02096506 85101  2430  ELEM EDUC    REPRO SUPP                  275.11
                                  Invoice Net                              275.11
                                                              CHECK TOTAL              275.11                      -----------

  70762 CAROLINA BIOLOGICAL SU  00001   233526 INV  04/04/2023             52099876 RI             463085
         1 02036524 85103  2415  SCIENCE      INSTRUCT                     25.69
         2 02066524 85103  2455  BIS SCIENC   INSTRUCT                     37.57
                                  Invoice Net                               63.26
                                                              CHECK TOTAL               63.26                      -----------

  41811 CHEYNE, MARY            00000   234841 INV  04/04/2023             2023031002              463462
         1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  100.00
                                  Invoice Net                              100.00
                                                              CHECK TOTAL              100.00                      -----------

  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-768                  462914
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   604.16
                                  Invoice Net                              604.16
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-778                  462915
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   156.60
                                  Invoice Net                              156.60
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-804                  463169
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   534.00
                                  Invoice Net                              534.00
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-779                  463170
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   535.44
                                  Invoice Net                              535.44
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-809                  463171
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   822.48
                                  Invoice Net                              822.48
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-810                  463173
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                      WARRANT:   23231    04/04/2023

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE                INVOICE/AMOUNT          DOCUMENT     VOUCHER      CHECK
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         1 02456857 83101  2330  SPED CONTR   PROF TECH                   706.44
                                  Invoice Net                              706.44
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-811                  463180
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   798.92
                                  Invoice Net                              798.92
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-814                  463182
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   112.92
                                  Invoice Net                              112.92
  34159 JAMES M. DONAHER        00001   230511 INV  04/04/2023             22-826                  463183
         1 02456857 83101  2330  SPED CONTR   PROF TECH                   673.32
                                  Invoice Net                              673.32
                                                              CHECK TOTAL            4,944.28                      -----------
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  25897 COMBUSTION SERVICE COM  00000   230629 INV  04/04/2023            34675                  462339
        1 02756960 82414  4220  FAC MAINT    BOILER C.S                  240.00
                                 Invoice Net                             240.00
                                                                  CHECK TOTAL            240.00                           -----------

  30225 COONEY, MATT            00000   230043 INV  04/04/2023            REIMB SLD 505          462692
        1 02636575 87106  2357  PROF DEV     Grad Cours                  858.00
                                 Invoice Net                             858.00
  30225 COONEY, MATT            00000   230043 INV  04/04/2023            REIM SLD 511           462694
        1 02636575 87106  2357  PROF DEV     Grad Cours                  858.00
                                 Invoice Net                             858.00
                                                                  CHECK TOTAL          1,716.00                           -----------

  35389 CRAFTING MINDS          00001   231381 INV  04/04/2023            1376                   462828
        1 02636915 87202  2357  CURRICULUM   TRAINING                  2,106.00
                                 Invoice Net                           2,106.00
                                                                  CHECK TOTAL          2,106.00                           -----------

  40565 CROWE, DOREEN           00000   234544 INV  04/04/2023            REIMB MILEGE-SEPT'22   463326
        1 02496554 87202  2357  HEALTH SRV   TRAINING                     48.07
                                 Invoice Net                              48.07
  40565 CROWE, DOREEN           00000   234544 INV  04/04/2023            REIMB MILEGE-NOV'22    463327
        1 02496554 87202  2357  HEALTH SRV   TRAINING                     18.75
                                 Invoice Net                              18.75
  40565 CROWE, DOREEN           00000   234544 INV  04/04/2023            REIMB MILEGE-JAN'23    463328
        1 02496554 87202  2357  HEALTH SRV   TRAINING                     17.03
                                 Invoice Net                              17.03
  40565 CROWE, DOREEN           00000   234731 INV  04/04/2023            REIMB MILEGE-FEB'23    463329
        1 02496554 87202  2357  HEALTH SRV   TRAINING                      5.24
                                 Invoice Net                               5.24
                                                                  CHECK TOTAL             89.09                           -----------

  36366 DALE, ALEXANDRA         00000   234539 INV  04/04/2023            1186                   463082
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  175.00
                                 Invoice Net                             175.00
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03/29/2023 15:19     |TOWN OF ARLINGTON                                                                                      |P     11
RAddorisio           | DETAIL INVOICE LIST                                                                                   |apwarrnt

    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   23231    04/04/2023

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

                                                                  CHECK TOTAL            175.00                           -----------

  16537 DEVEREAUX, WILLIAM      00000   234636 INV  04/04/2023            565564                 462829
        1 02016710 85103  2415  C&I HEALTH   INSTRUCT                     80.00
                                 Invoice Net                              80.00
                                                                  CHECK TOTAL             80.00                           -----------

  70412 CRYSTAL ROCK            00001   232050 INV  04/04/2023            1035734 031823         463088
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        1 1952     84000        TRANSCRIPT   MISC EXPEN                   42.32
                                 Invoice Net                              42.32
                                                                  CHECK TOTAL           42.32                       -----------

  34229 EI US, LLC.            00003   230956 INV  04/04/2023            INV135117             462916
        1 02456857 83101  2310  SPED CONTR   PROF TECH                   584.00
                                 Invoice Net                             584.00
  34229 EI US, LLC.            00003   230956 INV  04/04/2023            INV135118             462917
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                   401.50
                                 Invoice Net                             401.50
  34229 EI US, LLC.            00003   230956 INV  04/04/2023            INV136636             463186
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                   161.00
        2 02456857 83101  2310  SPED CONTR   PROF TECH                   131.00
                                 Invoice Net                             292.00
  34229 EI US, LLC.            00003   230956 INV  04/04/2023            INV136638             463189
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                    63.88
                                 Invoice Net                              63.88
  34229 EI US, LLC.            00003   230956 INV  04/04/2023            INV136637             463191
        1 02456803 83101  2310  SPED/TUTOR   PROF TECH                    73.00
                                 Invoice Net                              73.00
                                                                  CHECK TOTAL        1,414.38                       -----------

  30402 EMPOW STUDIOS INC      00000   234231 INV  04/04/2023            4927                  463094
        1 1336777  81112  6200  YOUTH WTR    TEACHER SA                3,024.00
                                 Invoice Net                           3,024.00
  30402 EMPOW STUDIOS INC      00000   234231 INV  04/04/2023            4915                  463096
        1 1336777  81112  6200  YOUTH WTR    TEACHER SA                2,772.00
                                 Invoice Net                           2,772.00
  30402 EMPOW STUDIOS INC      00000   234231 INV  04/04/2023            4911                  463098
        1 1336777  81112  6200  YOUTH WTR    TEACHER SA                2,709.00
                                 Invoice Net                           2,709.00
                                                                  CHECK TOTAL        8,505.00                       -----------

   1847 EVERSOURCE             00007   230227 INV  04/04/2023            27761990020 3/10/23   462959
        1 02756960 82103  4130  FAC MAINT    POWER ELEC                1,006.74
                                 Invoice Net                           1,006.74
   1847 EVERSOURCE             00007   230227 INV  04/04/2023            25603711000 3/9/23    462972
        1 02756960 82103  4130  FAC MAINT    POWER ELEC                   75.58
                                 Invoice Net                              75.58
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847 EVERSOURCE		00007	230227	INV	04/04/2023	25604171006 2/9/23	463296		
	1 02756960 82103 4130 FAC MAINT POWER ELEC					5,418.27			
	2 02756960 82103 4130 FAC MAINT POWER ELEC					7,140.77			
	Invoice Net					12,559.04			

1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603701019 2/8/23	463297	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			11,010.14		
		Invoice Net				11,010.14		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	30424420013 3/10/23	463298	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			74,865.97		
		Invoice Net				74,865.97		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25604171006 3/10/23	463299	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			11,996.15		
		Invoice Net				11,996.15		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603701019 3/9/23	463300	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			10,773.68		
		Invoice Net				10,773.68		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603131001 3/15/23	463301	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			342.54		
		Invoice Net				342.54		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603241008 3/15/23	463302	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			6,106.69		
		Invoice Net				6,106.69		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603271005 3/15/23	463303	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			23.19		
		Invoice Net				23.19		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603281004 3/15/23	463304	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			73.82		
		Invoice Net				73.82		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603541001 3/15/23	463305	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			94.66		
		Invoice Net				94.66		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603661007 3/15/23	463306	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			283.83		
		Invoice Net				283.83		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25603801009 3/15/23	463307	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			5,547.96		
		Invoice Net				5,547.96		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25604041001 3/15/23	463308	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			247.82		
		Invoice Net				247.82		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25604051000 3/15/23	463309	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			1,979.64		
		Invoice Net				1,979.64		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25604081007 3/15/23	463310	
1 02756960 82103	4130	FAC MAINT	POWER ELEC			6,267.78		
		Invoice Net				6,267.78		
1847 EVERSOURCE		00007	234758	INV	04/04/2023	25604261005 3/15/23	463311	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

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

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      1 02756960 82103  4130  FAC MAINT    POWER ELEC                 18.90
                                Invoice Net                           18.90
  1847 EVERSOURCE             00007   234758 INV  04/04/2023           25604301009 3/15/23      463312
      1 02756960 82103  4130  FAC MAINT    POWER ELEC              5,914.87
                                Invoice Net                        5,914.87
  1847 EVERSOURCE             00007   234758 INV  04/04/2023           26771111007 3/15/23      463313
      1 02756960 82103  4130  FAC MAINT    POWER ELEC                 60.23
                                Invoice Net                           60.23
  1847 EVERSOURCE             00007   234758 INV  04/04/2023           26826120011 3/15/23      463314
      1 02756960 82103  4130  FAC MAINT    POWER ELEC              7,723.57
                                Invoice Net                        7,723.57
  1847 EVERSOURCE             00007   234758 INV  04/04/2023           28235210011 3/15/23      463315
      1 02756960 82103  4130  FAC MAINT    POWER ELEC              5,468.39
                                Invoice Net                        5,468.39
  1847 EVERSOURCE             00007   234758 INV  04/04/2023           28236060019 3/15/23      463316
      1 02756960 82103  4130  FAC MAINT    POWER ELEC              6,108.65
                                Invoice Net                        6,108.65
  1847 EVERSOURCE             00007   234758 INV  04/04/2023           28743190010 3/15/23      463317
      1 02756960 82103  4130  FAC MAINT    POWER ELEC              7,254.15
                                Invoice Net                        7,254.15
                                                                CHECK TOTAL         175,803.99                       -----------

 33004 F.W. WEBB COMPANY      00000   230264 INV  04/04/2023           79890770                 462341
      1 02756960 84303  4220  FAC MAINT    PLUMBING                  278.28
                                Invoice Net                          278.28
                                                                CHECK TOTAL             278.28                       -----------

 21724 FANTINI BAKING CO., IN  00000   231860 INV  04/04/2023           T406553                  462725
      1 03034309 835001       FOOD SERV    FOOD SERVI                781.50
                                Invoice Net                          781.50
 21724 FANTINI BAKING CO., IN  00000   231860 INV  04/04/2023           T408796                  462727
      1 03034309 835001       FOOD SERV    FOOD SERVI                736.55
                                Invoice Net                          736.55
 21724 FANTINI BAKING CO., IN  00000   231860 INV  04/04/2023           T408797                  462728
      1 03034309 835001       FOOD SERV    FOOD SERVI                109.50
                                Invoice Net                          109.50
 21724 FANTINI BAKING CO., IN  00000   231860 INV  04/04/2023           T411116                  462729
      1 03034309 835001       FOOD SERV    FOOD SERVI                349.40
                                Invoice Net                          349.40
 21724 FANTINI BAKING CO., IN  00000   231860 INV  04/04/2023           T411117                  462730
      1 03034309 835001       FOOD SERV    FOOD SERVI                158.00
                                Invoice Net                          158.00
 21724 FANTINI BAKING CO., IN  00000   231860 INV  04/04/2023           T411118                  462731
      1 03034309 835001       FOOD SERV    FOOD SERVI                 95.40
                                Invoice Net                           95.40
 21724 FANTINI BAKING CO., IN  00000   231860 INV  04/04/2023           T412212                  462732
      1 03034309 835001       FOOD SERV    FOOD SERVI                153.40
                                Invoice Net                          153.40
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T413364	462733		
	1 03034309 835001	FOOD SERV		FOOD SERVI		524.30			
		Invoice Net				524.30			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T413365	462734		
	1 03034309 835001	FOOD SERV		FOOD SERVI		199.25			
		Invoice Net				199.25			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T413366	462735		
	1 03034309 835001	FOOD SERV		FOOD SERVI		712.50			
		Invoice Net				712.50			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T413367	462736		
	1 03034309 835001	FOOD SERV		FOOD SERVI		138.60			
		Invoice Net				138.60			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T414520	462737		
	1 03034309 835001	FOOD SERV		FOOD SERVI		188.25			
		Invoice Net				188.25			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T417493	462738		
	1 03034309 835001	FOOD SERV		FOOD SERVI		494.65			
		Invoice Net				494.65			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T417494	462739		
	1 03034309 835001	FOOD SERV		FOOD SERVI		209.50			
		Invoice Net				209.50			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T417495	462740		
	1 03034309 835001	FOOD SERV		FOOD SERVI		353.50			
		Invoice Net				353.50			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T417496	462741		
	1 03034309 835001	FOOD SERV		FOOD SERVI		193.25			
		Invoice Net				193.25			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T419636	462742		
	1 03034309 835001	FOOD SERV		FOOD SERVI		578.40			
		Invoice Net				578.40			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T419637	462743		
	1 03034309 835001	FOOD SERV		FOOD SERVI		331.25			
		Invoice Net				331.25			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T419638	462746		
	1 03034309 835001	FOOD SERV		FOOD SERVI		87.50			
		Invoice Net				87.50			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T419639	462747		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.90			
		Invoice Net				102.90			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T420776	462749		
	1 03034309 835001	FOOD SERV		FOOD SERVI		279.90			
		Invoice Net				279.90			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T421895	462750		
	1 03034309 835001	FOOD SERV		FOOD SERVI		539.95			
		Invoice Net				539.95			
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T421896	462752		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.00			
		Invoice Net				76.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T421897		462753		
	1 03034309 835001	FOOD SERV		FOOD SERVI		779.00				
		Invoice Net				779.00				
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T421898		463120		
	1 03034309 835001	FOOD SERV		FOOD SERVI		151.50				
		Invoice Net				151.50				
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T424119		463121		
	1 03034309 835001	FOOD SERV		FOOD SERVI		457.45				
		Invoice Net				457.45				
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T424120		463122		
	1 03034309 835001	FOOD SERV		FOOD SERVI		207.50				
		Invoice Net				207.50				
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T424121		463124		
	1 03034309 835001	FOOD SERV		FOOD SERVI		627.50				
		Invoice Net				627.50				
21724	FANTINI BAKING CO., IN	00000	231860	INV	04/04/2023	T424122		463125		
	1 03034309 835001	FOOD SERV		FOOD SERVI		152.50				
		Invoice Net				152.50				
					CHECK TOTAL		9,768.90			-----------
41900	FENN, JULIE E	00000	234714	INV	04/04/2023	CONSULT1/31,2/15,3/5		463089		
	1 1752022 83101 2357	FY22 SYMME		PROF TECH		1,000.00				
		Invoice Net				1,000.00				
					CHECK TOTAL		1,000.00			-----------
41338	FRENCH RIVER EDUCATION	00000	231246	INV	04/04/2023	11920		463092		
	1 02056575 87202 2351	GIBBS PD		TRAINING		300.00				
		Invoice Net				300.00				
					CHECK TOTAL		300.00			-----------
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	04/04/2023	2256745729		462591		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,461.15				
		Invoice Net				1,461.15				
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	04/04/2023	2256745730		462592		
	1 03034309 835001	FOOD SERV		FOOD SERVI		444.80				
		Invoice Net				444.80				
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	04/04/2023	2256745711		462594		
	1 03034309 835001	FOOD SERV		FOOD SERVI		317.94				
		Invoice Net				317.94				
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	04/04/2023	2256748867		462999		
	1 03034309 835001	FOOD SERV		FOOD SERVI		407.05				
		Invoice Net				407.05				
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	04/04/2023	2256748868		463000		
	1 03034309 835001	FOOD SERV		FOOD SERVI		515.30				
		Invoice Net				515.30				
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	04/04/2023	2256748872		463001		
	1 03034309 835001	FOOD SERV		FOOD SERVI		654.15				
		Invoice Net				654.15				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,800.39			-----------
36731 GALASSO, JAMES		00000	234724	INV	04/04/2023	199654		463227		
	1 02756960 82411 4220	FAC MAINT	WINDOW			2,980.00				
		Invoice Net				2,980.00				
						CHECK TOTAL	2,980.00			-----------
38479 GARAVENTA USA INC		00000	234316	INV	04/04/2023	NE0039071		462973		
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			3,773.79				
		Invoice Net				3,773.79				
						CHECK TOTAL	3,773.79			-----------
37605 GORDON FOOD SERVICE IN		00001	232251	INV	04/04/2023	225692844		462596		
	1 03034309 835001	FOOD SERV	FOOD SERVI			390.12				
		Invoice Net				390.12				
37605 GORDON FOOD SERVICE IN		00001	232251	INV	04/04/2023	225864031		462653		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,720.00				
		Invoice Net				2,720.00				
37605 GORDON FOOD SERVICE IN		00001	232251	INV	04/04/2023	226038800		463002		
	1 03034309 835001	FOOD SERV	FOOD SERVI			342.28				
		Invoice Net				342.28				
						CHECK TOTAL	3,452.40			-----------
73320 GOVCONNECTION, INC.		00001	233370	INV	04/04/2023	73613786		463097		
	1 02246506 85101 2430	ELEM EDUC	REPRO SUPP			1,185.91				
		Invoice Net				1,185.91				
73320 GOVCONNECTION, INC.		00001	233947	INV	04/04/2023	73913946		463100		
	1 02036507 85110 2420	SEC EDUC	EQ INSTRUC			223.88				
		Invoice Net				223.88				
73320 GOVCONNECTION, INC.		00001	234356	INV	04/04/2023	73913952		463493		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			447.76				
		Invoice Net				447.76				
						CHECK TOTAL	1,857.55			-----------
15041 COMMONWEALTH CYCLES		00000	234717	INV	04/04/2023	52579		463228		
	1 02756965 84321 4110	CUSTODIAL	EQUIP MAIN			205.06				
		Invoice Net				205.06				
						CHECK TOTAL	205.06			-----------
74803 GREATER BOSTON PARENTS		00000	234585	INV	04/04/2023	60 Minute Train 3/1		462830		
	1 02186575 87202 2357	PROF DEV	TRAINING			500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
28241 GUITAR CENTER STORES I		00000	233875	INV	04/04/2023	ARINV66647728		462832		
	1 02036539 85103 2415	MUSIC	INSTRUCT			36.00				
		Invoice Net				36.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36.00			-----------
32835 EINSTEIN'S WORKSHOP		00002	234233	INV	04/04/2023	000064		463090		
	1 1336777 81112 6200	YOUTH WTR	TEACHER SA			14,950.00				
		Invoice Net				14,950.00				
						CHECK TOTAL	14,950.00			-----------
33131 GLOBAL PAYMENTS, INC		00001	231584	INV	04/04/2023	1732032		463248		
	1 03034309 865600	FOOD SERV	FOOD SERV/			400.00				
		Invoice Net				400.00				
33131 GLOBAL PAYMENTS, INC		00001	234749	INV	04/04/2023	1732032A		463250		
	1 03034309 865600	FOOD SERV	FOOD SERV/			916.00				
		Invoice Net				916.00				
						CHECK TOTAL	1,316.00			-----------
21828 HENLEY ENTERPRISE		00001	230439	INV	04/04/2023	251362		463197		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			97.73				
		Invoice Net				97.73				
						CHECK TOTAL	97.73			-----------
3633 HILLYARD INC		00001	230230	INV	04/04/2023	605045115		462974		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			196.30				
	2 02756965 82904 4110	CUSTODIAL	CUSTODIAL			353.00				
		Invoice Net				549.30				
3633 HILLYARD INC		00001	234715	INV	04/04/2023	605035197		463229		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			906.36				
		Invoice Net				906.36				
3633 HILLYARD INC		00001	234715	INV	04/04/2023	605035196		463230		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			820.54				
		Invoice Net				820.54				
3633 HILLYARD INC		00001	234715	INV	04/04/2023	605043610		463231		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			846.23				
		Invoice Net				846.23				
3633 HILLYARD INC		00001	234715	INV	04/04/2023	605043609		463232		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			846.23				
		Invoice Net				846.23				
3633 HILLYARD INC		00001	234715	INV	04/04/2023	605043608		463233		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			846.23				
		Invoice Net				846.23				
3633 HILLYARD INC		00001	233808	INV	04/04/2023	605043607		463234		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			116.21				
	2 02756965 82904 4110	CUSTODIAL	CUSTODIAL			730.02				
		Invoice Net				846.23				
						CHECK TOTAL	5,661.12			-----------
40528 HD SUPPLY FACILITIES M		00001	234796	INV	04/04/2023	732640347		463235		

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       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                1,099.04
                                Invoice Net                          1,099.04
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   23231    04/04/2023

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

  40528 HD SUPPLY FACILITIES M  00001   234796 INV  04/04/2023              732640354               463236
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                1,650.44
                                Invoice Net                          1,650.44
  40528 HD SUPPLY FACILITIES M  00001   234796 INV  04/04/2023              732851787               463237
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                2,238.60
                                Invoice Net                          2,238.60
  40528 HD SUPPLY FACILITIES M  00001   234796 INV  04/04/2023              734379613               463238
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                1,992.50
                                Invoice Net                          1,992.50
  40528 HD SUPPLY FACILITIES M  00001   234796 INV  04/04/2023              734607294               463239
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                2,232.45
                                Invoice Net                          2,232.45
  40528 HD SUPPLY FACILITIES M  00001   234796 INV  04/04/2023              735682882               463240
       1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                2,013.68
                                Invoice Net                          2,013.68
                                                                   CHECK TOTAL          11,226.71                       -----------

  41861 HOWARD, CAROLANN        00000   234732 INV  04/04/2023              REIMB MILEGE-OCT'22     463330
       1 02496554 87202  2357  HEALTH SRV   TRAINING                     4.44
                                Invoice Net                              4.44
  41861 HOWARD, CAROLANN        00000   234732 INV  04/04/2023              REIMB MILEGE-DEC'22     463331
       1 02496554 87202  2357  HEALTH SRV   TRAINING                     1.99
                                Invoice Net                              1.99
  41861 HOWARD, CAROLANN        00000   234732 INV  04/04/2023              REIMB MILEGE-JAN'23     463332
       1 02496554 87202  2357  HEALTH SRV   TRAINING                     1.57
                                Invoice Net                              1.57
  41861 HOWARD, CAROLANN        00000   234733 INV  04/04/2023              REIMB MILEGE-FEB'23     463334
       1 02496554 87202  2357  HEALTH SRV   TRAINING                     4.98
                                Invoice Net                              4.98
                                                                   CHECK TOTAL              12.98                       -----------

  35380 IDEAL FENCE INC         00000   234723 INV  04/04/2023              6650                    463241
       1 02756960 82409  4220  FAC MAINT    GROUNDS                    250.00
                                Invoice Net                            250.00
                                                                   CHECK TOTAL             250.00                       -----------

  34097 SCHWARTZ, ARTHUR D      00000   233877 INV  04/04/2023              IH032223A               463111
       1 1672021  83101  2357  TOBACCO      PROF TECH                  250.00
                                Invoice Net                            250.00
                                                                   CHECK TOTAL             250.00                       -----------

  41491 ISABELLA STEWART GARDN  00000   234697 INV  04/04/2023              1307899                 463065
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        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  270.00
                                 Invoice Net                             270.00
                                                                  CHECK TOTAL             270.00                        -----------

   5853 J B SIMONS INC          00000   232897 INV  04/04/2023            127320                  462833
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   23231    04/04/2023

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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        1 02496955 81760  5550  TRAFFIC      CLOTHING                    378.00
                                 Invoice Net                             378.00
                                                                  CHECK TOTAL             378.00                        -----------

  41944 JACKSON, FREYA          00000   234842 INV  04/04/2023             FJ320                  463461
        1 1336765  83403  6200  GEN ADMIN    ADS                         250.00
                                 Invoice Net                             250.00
                                                                  CHECK TOTAL             250.00                        -----------

  31851 JTM PROVISIONS CO.,INC  00001   234227 INV  04/04/2023            588242                  462605
        1 03034309 835001       FOOD SERV    FOOD SERVI                  827.74
                                 Invoice Net                             827.74
                                                                  CHECK TOTAL             827.74                        -----------

   3872 KAMCO SUPPLY CORP       00001   234716 INV  04/04/2023            S1501337                463243
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                   694.32
                                 Invoice Net                             694.32
                                                                  CHECK TOTAL             694.32                        -----------

   3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045843                462301
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  259.75
                                 Invoice Net                             259.75
   3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045844                462302
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  954.95
                                 Invoice Net                             954.95
   3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045845                462303
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  305.10
                                 Invoice Net                             305.10
   3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045846                462304
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  224.60
                                 Invoice Net                             224.60
   3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045847                462305
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  293.95
                                 Invoice Net                             293.95
   3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045848                462306
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  335.75
                                 Invoice Net                             335.75
   3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045849                462307
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        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                 277.00
                                 Invoice Net                            277.00
  3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045850                 462308
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                 278.95
                                 Invoice Net                            278.95
  3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02045851                 462309
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                 240.25
                                 Invoice Net                            240.25
  3892 KEANE FIRE & SAFETY     00000   230231 INV  04/04/2023            02040045                 462975
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   23231    04/04/2023

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

        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  46.00
                                 Invoice Net                             46.00
                                                                CHECK TOTAL          3,216.30                           -----------

 41495 KELLY, ELIZABETH        00000   234838 INV  04/04/2023            1414                     463468
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  50.00
                                 Invoice Net                             50.00
                                                                CHECK TOTAL             50.00                           -----------

 41943 KENTON, KIMBERLY        00000   230043 INV  04/04/2023            REIM- EDUC 715C          462697
        1 02636575 87106  2357  PROF DEV     Grad Cours                 405.00
                                 Invoice Net                            405.00
 41943 KENTON, KIMBERLY        00000   230043 INV  04/04/2023            REIM -KINE 732           462699
        1 02636575 87106  2357  PROF DEV     Grad Cours                 405.00
                                 Invoice Net                            405.00
 41943 KENTON, KIMBERLY        00000   230043 INV  04/04/2023            REIM -KINE 752           462701
        1 02636575 87106  2357  PROF DEV     Grad Cours                 405.00
                                 Invoice Net                            405.00
 41943 KENTON, KIMBERLY        00000   230043 INV  04/04/2023            REIM -KINE 756           462703
        1 02636575 87106  2357  PROF DEV     Grad Cours                 405.00
                                 Invoice Net                            405.00
                                                                CHECK TOTAL          1,620.00                           -----------

 26056 KEYS TO LITERACY LLC    00000   233736 INV  04/04/2023            0323CW-5                 462918
        1 12522022 83101  2357  FY22 SpEd    PROF TECH                  897.00
                                 Invoice Net                            897.00
 26056 KEYS TO LITERACY LLC    00000   234064 INV  04/04/2023            0323AL-16                462919
        1 12522022 83101  2357  FY22 SpEd    PROF TECH                  745.00
                                 Invoice Net                            745.00
                                                                CHECK TOTAL          1,642.00                           -----------

 39326 KICHUK, VICTORIA E      00000   234694 INV  04/04/2023            CBT-021-256              463069
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  75.00
        2 1336773  85103  6200  ADLT WNTR    INSTRUCT                   150.00
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	Invoice Net					225.00				
						CHECK TOTAL	225.00			-----------
41817 KIDCASSO ART STUDIO IN		00000	234261	INV	04/04/2023	1101		463086		
	1 1336777 81112 6200 YOUTH WTR TEACHER SA					4,800.00				
	Invoice Net					4,800.00				
						CHECK TOTAL	4,800.00			-----------
35458 KINDLE BEHAVIOR CONSUL		00000	230087	INV	04/04/2023	9217		462920		
	1 02456821 83101 2320 SPED/CLINI PROF TECH					1,497.00				
	Invoice Net					1,497.00				
						CHECK TOTAL	1,497.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
26639 KNUCKLE BONES LLC		00000	234147	INV	04/04/2023	80686		463103		
	1 1336777 81112 6200 YOUTH WTR TEACHER SA					2,432.00				
	Invoice Net					2,432.00				
						CHECK TOTAL	2,432.00			-----------
40334 KUCHARIK, AMY		00000	234695	INV	04/04/2023	AK39		463068		
	1 1336773 81112 6200 ADLT WNTR TEACHER SA					551.25				
	Invoice Net					551.25				
						CHECK TOTAL	551.25			-----------
72363 LABBB COLLABORATIVE		00000	230089	INV	04/04/2023	0223V84324		462921		
	1 07506848 83201 9400 CB OOD DAY TUITION					4,246.65				
	Invoice Net					4,246.65				
72363 LABBB COLLABORATIVE		00000	230090	INV	04/04/2023	0223L27656		462922		
	1 07506848 83201 9400 CB OOD DAY TUITION					4,790.70				
	Invoice Net					4,790.70				
72363 LABBB COLLABORATIVE		00000	230092	INV	04/04/2023	0223L07202		462923		
	1 07506848 83201 9400 CB OOD DAY TUITION					4,790.70				
	Invoice Net					4,790.70				
72363 LABBB COLLABORATIVE		00000	230092	INV	04/04/2023	0223AD10072		462924		
	1 02456845 83201 9300 OOD/AIDE TUITION					3,375.00				
	Invoice Net					3,375.00				
72363 LABBB COLLABORATIVE		00000	230093	INV	04/04/2023	0223V04414		462925		
	1 07506848 83201 9400 CB OOD DAY TUITION					4,246.65				
	Invoice Net					4,246.65				
72363 LABBB COLLABORATIVE		00000	230094	INV	04/04/2023	0223V84580r		462926		
	1 07506848 83201 9400 CB OOD DAY TUITION					4,246.65				
	Invoice Net					4,246.65				
72363 LABBB COLLABORATIVE		00000	230095	INV	04/04/2023	0223L05580		462927		
	1 07506848 83201 9400 CB OOD DAY TUITION					4,471.32				

			Invoice Net			4,471.32	
72363 LABBB COLLABORATIVE		00000	230516	INV	04/04/2023	0223L55661	462928
	1 07506848 83201 9400		CB OOD DAY	TUITION		4,471.32	
			Invoice Net			4,471.32	
72363 LABBB COLLABORATIVE		00000	230517	INV	04/04/2023	0223V67483	462929
	1 07506848 83201 9400		CB OOD DAY	TUITION		4,246.65	
			Invoice Net			4,246.65	
72363 LABBB COLLABORATIVE		00000	230518	INV	04/04/2023	0223BI5110	462930
	1 07506848 83201 9400		CB OOD DAY	TUITION		4,432.50	
			Invoice Net			4,432.50	
72363 LABBB COLLABORATIVE		00000	230519	INV	04/04/2023	0223L29617	462931
	1 07506848 83201 9400		CB OOD DAY	TUITION		4,471.32	
			Invoice Net			4,471.32	
72363 LABBB COLLABORATIVE		00000	230520	INV	04/04/2023	0223L55569	462932
	1 07506848 83201 9400		CB OOD DAY	TUITION		4,471.32	
			Invoice Net			4,471.32	
72363 LABBB COLLABORATIVE		00000	230521	INV	04/04/2023	0223BI7756	462933

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400		TUITION DY	TUITION		1,108.47			
	2 07506848 83201 9400		CB OOD DAY	TUITION		3,324.03			
			Invoice Net			4,432.50			
72363 LABBB COLLABORATIVE		00000	230522	INV	04/04/2023	02223L01861	462934		
	1 02456848 83201 9400		TUITION DY	TUITION		4,790.70			
			Invoice Net			4,790.70			
72363 LABBB COLLABORATIVE		00000	230525	INV	04/04/2023	0223L15003	462935		
	1 02456848 83201 9400		TUITION DY	TUITION		4,790.70			
			Invoice Net			4,790.70			
72363 LABBB COLLABORATIVE		00000	230525	INV	04/04/2023	0223AD10150	462936		
	1 02456845 83201 9300		OOD/AIDE	TUITION		3,375.00			
			Invoice Net			3,375.00			
72363 LABBB COLLABORATIVE		00000	230526	INV	04/04/2023	0223BI7409r	462937		
	1 02456848 83201 9400		TUITION DY	TUITION		4,432.50			
			Invoice Net			4,432.50			
72363 LABBB COLLABORATIVE		00000	230526	INV	04/04/2023	0223AD10740	462938		
	1 02456845 83201 9300		OOD/AIDE	TUITION		3,375.00			
			Invoice Net			3,375.00			
72363 LABBB COLLABORATIVE		00000	230527	INV	04/04/2023	0223BI4820	462939		
	1 02456848 83201 9400		TUITION DY	TUITION		4,432.50			
			Invoice Net			4,432.50			
72363 LABBB COLLABORATIVE		00000	232022	INV	04/04/2023	0223V65496	462940		
	1 02456848 83201 9400		TUITION DY	TUITION		4,246.65			
			Invoice Net			4,246.65			
72363 LABBB COLLABORATIVE		00000	232025	INV	04/04/2023	0223ESJB	462941		
	1 02456818 83101 2320		SPED/DEAF	PROF TECH		141.21			

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                            Invoice Net                          141.21
  72363 LABBB COLLABORATIVE     00000   232026 INV  04/04/2023           0223HS10276            462942
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                  700.00
                            Invoice Net                          700.00
  72363 LABBB COLLABORATIVE     00000   232027 INV  04/04/2023           0223HS10376            462943
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                  370.00
                            Invoice Net                          370.00
  72363 LABBB COLLABORATIVE     00000   232028 INV  04/04/2023           0223HS10511            462944
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                  660.00
                            Invoice Net                          660.00
  72363 LABBB COLLABORATIVE     00000   232029 INV  04/04/2023           0223HS10482            462945
        1 02456821 83101  2320  SPED/CLINI   PROF TECH                  377.50
                            Invoice Net                          377.50
  72363 LABBB COLLABORATIVE     00000   232030 INV  04/04/2023           0223BM10276            462946
        1 02816980 83301  3300  SPED/REIMB   TRANS                      765.00
                            Invoice Net                          765.00
  72363 LABBB COLLABORATIVE     00000   232031 INV  04/04/2023           0223BM10482            462947
        1 02816980 83301  3300  SPED/REIMB   TRANS                      765.00
                            Invoice Net                          765.00
  72363 LABBB COLLABORATIVE     00000   232471 INV  04/04/2023           0223BM10018            462948
        1 02816980 83301  3300  SPED/REIMB   TRANS                       51.00
                            Invoice Net                           51.00
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                      WARRANT:   23231    04/04/2023

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT             DOCUMENT      VOUCHER      CHECK
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  72363 LABBB COLLABORATIVE     00000   234044 INV  04/04/2023           0223BI2478             462961
        1 02456848 83201  9400  TUITION DY   TUITION                  4,432.50
                            Invoice Net                        4,432.50
  72363 LABBB COLLABORATIVE     00000   234045 INV  04/04/2023           0223456453             462962
        1 02456848 83201  9400  TUITION DY   TUITION                  4,719.45
                            Invoice Net                        4,719.45
  72363 LABBB COLLABORATIVE     00000   232894 INV  04/04/2023           0223458576             463029
        1 02456848 83201  9400  TUITION DY   TUITION                  2,517.04
                            Invoice Net                        2,517.04
  72363 LABBB COLLABORATIVE     00000   232043 INV  04/04/2023           Jan23ArlOOD            463194
        1 02816980 83301  3300  SPED/REIMB   TRANS                   41,091.25
                            Invoice Net                       41,091.25
                                                          CHECK TOTAL         142,726.28                      -----------

  32710 LANGUAGE TESTING INTER  00001   232587 INV  04/04/2023           L62479-IN              463102
        1 02516730 85102  2720  C&I WORLD    TESTING                     45.00
                            Invoice Net                           45.00
                                                          CHECK TOTAL              45.00                      -----------

  30615 LARP ADVENTURE PROGRAM  00000   234232 INV  04/04/2023           0525                   463286
        1 1336777  81112  6200  YOUTH WTR    TEACHER SA               8,676.00
                            Invoice Net                        8,676.00
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   30615 LARP ADVENTURE PROGRAM  00000   234435 INV  04/04/2023            0523                    463287
          1 1336795  81112  3520  VACATION F   INSTRUCTIO               6,912.00
                                   Invoice Net                          6,912.00
                                                                CHECK TOTAL          15,588.00                            -----------

   40331 LUTE, VALERIE           00000   234836 INV  04/04/2023            VL323                   463470
          1 1336773  81112  6200  ADLT WNTR    TEACHER SA                 300.00
                                   Invoice Net                            300.00
                                                                CHECK TOTAL             300.00                            -----------

   40914 MACDONALD, CAROLYN      00000   230043 INV  04/04/2023            REIM CHALLNG STUDENT    462708
          1 02636575 87106  2357  PROF DEV     Grad Cours                 329.00
                                   Invoice Net                            329.00
                                                                CHECK TOTAL             329.00                            -----------

   29778 MAHONEY, HEATHER-MARIE  00000   230043 INV  04/04/2023            REIMB GROWTH MINDSET    463139
          1 02636575 87106  2357  PROF DEV     Grad Cours                 334.30
                                   Invoice Net                            334.30
   29778 MAHONEY, HEATHER-MARIE  00000   230043 INV  04/04/2023            REIMB STRATEGIES        463140
          1 02636575 87106  2357  PROF DEV     Grad Cours                 334.30
                                   Invoice Net                            334.30
   29778 MAHONEY, HEATHER-MARIE  00000   230043 INV  04/04/2023            REIMB ENLIVEN LESSON    463141
          1 02636575 87106  2357  PROF DEV     Grad Cours                 249.00
                                   Invoice Net                            249.00
                                                                CHECK TOTAL             917.60                            -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                        WARRANT:   23231    04/04/2023

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE                  INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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   15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023            499048                  462606
          1 03034309 835000       FOOD SERV    FOOD SERV/               2,997.17
                                   Invoice Net                          2,997.17
   15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023            499049                  462607
          1 03034309 835000       FOOD SERV    FOOD SERV/                 591.98
                                   Invoice Net                            591.98
   15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023            499050                  462609
          1 03034309 835000       FOOD SERV    FOOD SERV/                 363.86
                                   Invoice Net                            363.86
   15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023            499051                  462612
          1 03034309 835000       FOOD SERV    FOOD SERV/                 977.70
                                   Invoice Net                            977.70
   15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023            499052                  462614
          1 03034309 835000       FOOD SERV    FOOD SERV/                 774.70
                                   Invoice Net                            774.70
   15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023            500080                  462616
          1 03034309 835000       FOOD SERV    FOOD SERV/                 705.06
                                   Invoice Net                            705.06
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  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500081                  462617
        1 03034309 835000        FOOD SERV    FOOD SERV/                  89.65
                                  Invoice Net                             89.65
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500082                  462619
        1 03034309 835000        FOOD SERV    FOOD SERV/              1,555.96
                                  Invoice Net                         1,555.96
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500083                  462621
        1 03034309 835000        FOOD SERV    FOOD SERV/                705.44
                                  Invoice Net                           705.44
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500959                  463126
        1 03034309 835000        FOOD SERV    FOOD SERV/                525.02
                                  Invoice Net                           525.02
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500960                  463127
        1 03034309 835000        FOOD SERV    FOOD SERV/              3,194.74
                                  Invoice Net                         3,194.74
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500961                  463129
        1 03034309 835000        FOOD SERV    FOOD SERV/                446.03
                                  Invoice Net                           446.03
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500962                  463130
        1 03034309 835000        FOOD SERV    FOOD SERV/                622.15
                                  Invoice Net                           622.15
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500963                  463131
        1 03034309 835000        FOOD SERV    FOOD SERV/                437.99
                                  Invoice Net                           437.99
  15547 MANSFIELD PAPER CO., I  00000   231859 INV  04/04/2023             500079                  463519
        1 03034309 835000        FOOD SERV    FOOD SERV/              3,037.88
                                  Invoice Net                         3,037.88
                                                                 CHECK TOTAL          17,025.33                       -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                            WARRANT:   23231    04/04/2023

VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE                INVOICE/AMOUNT              DOCUMENT      VOUCHER      CHECK
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  15548 MARAS, INC.             00000   234641 INV  04/04/2023             1/20/2023 3788             462624
        1 03034309 865000        FOOD SERV    FOOD SERV/              2,945.00
                                  Invoice Net                         2,945.00
  15548 MARAS, INC.             00000   234641 INV  04/04/2023             1/20/2023 3790             462626
        1 03034309 865000        FOOD SERV    FOOD SERV/              4,100.00
                                  Invoice Net                         4,100.00
  15548 MARAS, INC.             00000   234641 INV  04/04/2023             1/20/2023 3791             462628
        1 03034309 865000        FOOD SERV    FOOD SERV/                150.00
                                  Invoice Net                           150.00
  15548 MARAS, INC.             00000   234641 INV  04/04/2023             1/20/2023 3792             462629
        1 03034309 865000        FOOD SERV    FOOD SERV/                600.00
                                  Invoice Net                           600.00
  15548 MARAS, INC.             00000   234641 INV  04/04/2023             1/20/2023 3794             462630
        1 03034309 865000        FOOD SERV    FOOD SERV/                595.00
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                            Invoice Net                          595.00
   15548 MARAS, INC.        00000   234641 INV  04/04/2023        1/20/2023 3795          462631
         1 03034309 865000   FOOD SERV    FOOD SERV/             200.00
                            Invoice Net                          200.00
   15548 MARAS, INC.        00000   234641 INV  04/04/2023        1/21/2023 3796          462632
         1 03034309 865000   FOOD SERV    FOOD SERV/             175.00
                            Invoice Net                          175.00
   15548 MARAS, INC.        00000   234641 INV  04/04/2023        1/1/2023 3797           462633
         1 03034309 865000   FOOD SERV    FOOD SERV/             595.00
                            Invoice Net                          595.00
                                                          CHECK TOTAL          9,360.00                        -----------

   12402 MARATHON STAFFING SERV  00000   233924 INV  04/04/2023   152890                  463132
         1 03034309 820000   FOOD SERV    FOOD SERV/           1,470.00
                            Invoice Net                        1,470.00
   12402 MARATHON STAFFING SERV  00000   233924 INV  04/04/2023   153179                  463133
         1 03034309 820000   FOOD SERV    FOOD SERV/           1,344.00
                            Invoice Net                        1,344.00
   12402 MARATHON STAFFING SERV  00000   233924 INV  04/04/2023   153452                  463134
         1 03034309 820000   FOOD SERV    FOOD SERV/           1,036.00
                            Invoice Net                        1,036.00
                                                          CHECK TOTAL          3,850.00                        -----------

   14666 MARTIN, BRIAN          00000   231585 INV  04/04/2023    21299                   463259
         1 02026620 83804  3510  ATHLE/ADMI   ATHLETIC            93.00
                            Invoice Net                           93.00
                                                          CHECK TOTAL             93.00                        -----------

   29338 MASS EDUCATIONAL RECRU  00000   234548 INV  04/04/2023   MERC2023-79             462858
         1 02636935 83403  1420  HUMAN RES/   ADS                400.00
                            Invoice Net                          400.00
                                                          CHECK TOTAL            400.00                        -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                       WARRANT:   23231    04/04/2023

VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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   40436 MASSACHUSETTS GYMNASTI  00000   233006 INV  04/04/2023   GYM RENTAL 2022-23      462862
         1 02026639 83804  3510  ATH/G/GYM    ATHLETIC         10,000.00
                            Invoice Net                       10,000.00
                                                          CHECK TOTAL         10,000.00                        -----------

   26382 MASSACHUSETTS MUSIC ED  00002   234145 INV  04/04/2023   45382                   462852
         1 02546755 83302  2440  VISUAL/PER   FIELD TRIP         900.00
                            Invoice Net                          900.00
                                                          CHECK TOTAL            900.00                        -----------
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  72746 THE MASTER TEACHER, IN  00000   234481 INV  04/04/2023            #116794861              462859
        1 02576900 84201  1110  SCHOOL COM   OFFICE                      114.95
                                 Invoice Net                             114.95
                                                                  CHECK TOTAL             114.95                       -----------

  40551 MCCLURE, JUDY           00000   234696 INV  04/04/2023            JM37                    463066
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  150.00
                                 Invoice Net                             150.00
                                                                  CHECK TOTAL             150.00                       -----------

  22403 MCKENNEY, LAURA         00000   230043 INV  04/04/2023            REIM STUDENT ANXIETY    462707
        1 02636575 87106  2357  PROF DEV     Grad Cours                  374.00
                                 Invoice Net                             374.00
                                                                  CHECK TOTAL             374.00                       -----------

  26308 METCO DIRECTORS' ASSOC  00000   233135 INV  04/04/2023            MDACONF2022-87          462856
        1 1322023  87202  2357  FY23 METCO   TRAINING                    500.00
                                 Invoice Net                             500.00
  26308 METCO DIRECTORS' ASSOC  00000   233136 INV  04/04/2023            MDACONF2022-22          462857
        1 1322023  87202  2357  FY23 METCO   TRAINING                  1,150.00
                                 Invoice Net                           1,150.00
                                                                  CHECK TOTAL           1,650.00                       -----------

  74887 METROPOLITAN PIPE & SU  00000   234318 INV  04/04/2023            S3815466.001            462980
        1 02756960 84303  4220  FAC MAINT    PLUMBING                    566.36
                                 Invoice Net                             566.36
                                                                  CHECK TOTAL             566.36                       -----------

  33943 MA GENERAL PHYSICIANS   00002   234110 INV  04/04/2023            IN01977151              462851
        1 02366557 87202  2357  WELLNES/HS   HS PROF DE                  99.00
                                 Invoice Net                             99.00
                                                                  CHECK TOTAL              99.00                       -----------

  41857 MIGNOT, ISABELLE        00000   234557 INV  04/04/2023            REIMB MAFLA WRKSHP      463483
        1 02516730 87202  2357  C&I WORLD    TRAINING                    245.00
                                 Invoice Net                             245.00
                                                                  CHECK TOTAL             245.00                       -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                         WARRANT:   23231    04/04/2023

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE               INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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  41766 ML STEIN INC            00000   234750 INV  04/04/2023            5088                    463245
        1 03034309 835002        FOOD SERV    FOOD SERV/               5,278.80
                                 Invoice Net                           5,278.80
                                                                  CHECK TOTAL           5,278.80                       -----------

  37900 MOLOKOVA, ALEKA         00000   234693 INV  04/04/2023            AM38                    463070
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        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  187.50
                                 Invoice Net                              187.50
                                                                 CHECK TOTAL           187.50                    -----------

  38539 MOTION ELEVATOR CORP    00000   230270 INV  04/04/2023            TC-34188              462343
        1 02756960 82420  4220  FAC MAINT    ELEVATOR                    370.00
                                 Invoice Net                              370.00
  38539 MOTION ELEVATOR CORP    00000   230270 INV  04/04/2023            TC-34157              462344
        1 02756960 82420  4220  FAC MAINT    ELEVATOR                    370.00
                                 Invoice Net                              370.00
                                                                 CHECK TOTAL           740.00                    -----------

  32421 MP BUILDING SERVICES    00000   230795 INV  04/04/2023            3433                  462310
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                 11,430.00
                                 Invoice Net                            11,430.00
  32421 MP BUILDING SERVICES    00000   230795 INV  04/04/2023            3434                  462311
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                 19,050.00
                                 Invoice Net                            19,050.00
                                                                 CHECK TOTAL        30,480.00                    -----------

  72727 MASS SCHOOL ADMINISTRA  00000   234183 INV  04/04/2023            0023909-IN            462850
        1 02056575 87202  2351  GIBBS PD     TRAINING                    195.00
                                 Invoice Net                              195.00
                                                                 CHECK TOTAL           195.00                    -----------

  26268 MASSACHUSETTS STATE TR  00000   231379 INV  04/04/2023            5124                  463343
        1 02026623 85104  3510  ATHL/BOY C   ATHL SUPPL                  200.00
        2 02026627 85104  3510  ATHL/TRACK   ATHL SUPPL                  600.00
        3 02026637 85104  3510  ATH/G/CC     ATHL SUPPL                   35.00
        4 02026641 85104  3510  ATH/G/TRAC   ATHL SUPPL                  600.00
                                 Invoice Net                             1,435.00
                                                                 CHECK TOTAL         1,435.00                    -----------

  41862 MURRAY, MEGHAN          00000   234555 INV  04/04/2023            REIMB NAfME REGISTRN  462861
        1 02546755 87202  2357  VISUAL/PER   TRAINING                    144.00
                                 Invoice Net                              144.00
  41862 MURRAY, MEGHAN          00000   230043 INV  04/04/2023           REIMB OL-5212          463136
        1 02636575 87106  2357  PROF DEV     Grad Cours                  389.00
                                 Invoice Net                              389.00
  41862 MURRAY, MEGHAN          00000   230043 INV  04/04/2023            REIMB -OL-5855        463137
        1 02636575 87106  2357  PROF DEV     Grad Cours                  389.00
                                 Invoice Net                              389.00
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    CASH ACCOUNT: 0000     104013      VENDOR 8304                    WARRANT:   23231    04/04/2023

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

  41862 MURRAY, MEGHAN          00000   230043 INV  04/04/2023            REIMB -OL-5027        463138
        1 02636575 87106  2357  PROF DEV     Grad Cours                  389.00
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                                Invoice Net                          389.00
                                                                CHECK TOTAL          1,311.00                                -----------

41501 NADKARNI, SANDHYA S      00000   234839 INV  04/04/2023        SN322                463467
       1 1336773  81112  6200  ADLT WNTR    TEACHER SA              170.00
       2 1336773  85103  6200  ADLT WNTR    INSTRUCT                 50.00
                                Invoice Net                         220.00
                                                                CHECK TOTAL            220.00                                -----------

24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49842-12080 2/6/23       462312
       1 02756960 82104  4120  FAC MAINT    NAT GAS               4,450.98
                                Invoice Net                       4,450.98
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49848-16730 3/6/23       462313
       1 02756960 82104  4120  FAC MAINT    NAT GAS              19,395.10
                                Invoice Net                      19,395.10
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49842-12080 3/6/23       462314
       1 02756960 82104  4120  FAC MAINT    NAT GAS               5,363.24
                                Invoice Net                       5,363.24
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49850-21970 3/6/23       462315
       1 02756960 82104  4120  FAC MAINT    NAT GAS               2,703.28
                                Invoice Net                       2,703.28
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49868-22990 3/6/23       462317
       1 02756960 82104  4120  FAC MAINT    NAT GAS               3,029.31
                                Invoice Net                       3,029.31
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49858-10500 3/6/23       462318
       1 02756960 82104  4120  FAC MAINT    NAT GAS               2,624.83
                                Invoice Net                       2,624.83
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49862-22780 3/6/23       462319
       1 02756960 82104  4120  FAC MAINT    NAT GAS               8,426.13
                                Invoice Net                       8,426.13
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49844-21640 3/6/23       462320
       1 02756960 82104  4120  FAC MAINT    NAT GAS               4,419.60
                                Invoice Net                       4,419.60
24571 NATIONAL GRID            00001   230247 INV  04/04/2023        49824-23621 3/6/23       462323
       1 02756960 82104  4120  FAC MAINT    NAT GAS               4,756.32
                                Invoice Net                       4,756.32
                                                                CHECK TOTAL         55,168.79                                -----------

33157 NEW ENGLAND ICE CREAM    00001   231778 INV  04/04/2023        5582306101               462634
       1 03034309 835001       FOOD SERV    FOOD SERVI              337.90
                                Invoice Net                         337.90
33157 NEW ENGLAND ICE CREAM    00001   231778 INV  04/04/2023        5582306102               462635
       1 03034309 835001       FOOD SERV    FOOD SERVI              231.03
                                Invoice Net                         231.03
33157 NEW ENGLAND ICE CREAM    00001   231778 INV  04/04/2023        5582306103               462636
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1 03034309 835001		FOOD SERV	FOOD SERVI			282.85	
		Invoice Net				282.85	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306104	462638
1 03034309 835001		FOOD SERV	FOOD SERVI			355.82	
		Invoice Net				355.82	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306105	462639
1 03034309 835001		FOOD SERV	FOOD SERVI			302.06	
		Invoice Net				302.06	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306106	462642
1 03034309 835001		FOOD SERV	FOOD SERVI			213.75	
		Invoice Net				213.75	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306107	462643
1 03034309 835001		FOOD SERV	FOOD SERVI			533.73	
		Invoice Net				533.73	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306108	462644
1 03034309 835001		FOOD SERV	FOOD SERVI			231.03	
		Invoice Net				231.03	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306109	462645
1 03034309 835001		FOOD SERV	FOOD SERVI			159.99	
		Invoice Net				159.99	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306110	462646
1 03034309 835001		FOOD SERV	FOOD SERVI			444.78	
		Invoice Net				444.78	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306801	463535
1 03034309 835001		FOOD SERV	FOOD SERVI			533.73	
		Invoice Net				533.73	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306802	463536
1 03034309 835001		FOOD SERV	FOOD SERVI			159.99	
		Invoice Net				159.99	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306803	463537
1 03034309 835001		FOOD SERV	FOOD SERVI			337.26	
		Invoice Net				337.26	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306804	463538
1 03034309 835001		FOOD SERV	FOOD SERVI			213.75	
		Invoice Net				213.75	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306805	463539
1 03034309 835001		FOOD SERV	FOOD SERVI			105.59	
		Invoice Net				105.59	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306806	463540
1 03034309 835001		FOOD SERV	FOOD SERVI			302.06	
		Invoice Net				302.06	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306807	463542
1 03034309 835001		FOOD SERV	FOOD SERVI			231.03	
		Invoice Net				231.03	
33157 NEW ENGLAND ICE CREAM	00001	231778 INV	04/04/2023			5582306808	463546
1 03034309 835001		FOOD SERV	FOOD SERVI			282.85	
		Invoice Net				282.85	

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5582306809	463548		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.90			
		Invoice Net				337.90			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5582306810	463549		
	1 03034309 835001	FOOD SERV		FOOD SERVI		355.82			
		Invoice Net				355.82			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	4182307502	463550		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.03			
		Invoice Net				231.03			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	4182307503	463551		
	1 03034309 835001	FOOD SERV		FOOD SERVI		159.99			
		Invoice Net				159.99			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	4182307504	463552		
	1 03034309 835001	FOOD SERV		FOOD SERVI		533.73			
		Invoice Net				533.73			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	4182307505	463553		
	1 03034309 835001	FOOD SERV		FOOD SERVI		302.06			
		Invoice Net				302.06			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5572307504	463554		
	1 03034309 835001	FOOD SERV		FOOD SERVI		337.90			
		Invoice Net				337.90			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5572307505	463556		
	1 03034309 835001	FOOD SERV		FOOD SERVI		284.14			
		Invoice Net				284.14			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5572307506	463557		
	1 03034309 835001	FOOD SERV		FOOD SERVI		231.03			
		Invoice Net				231.03			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5572307507	463559		
	1 03034309 835001	FOOD SERV		FOOD SERVI		302.06			
		Invoice Net				302.06			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5572307508	463560		
	1 03034309 835001	FOOD SERV		FOOD SERVI		423.63			
		Invoice Net				423.63			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5572307509	463564		
	1 03034309 835001	FOOD SERV		FOOD SERVI		355.82			
		Invoice Net				355.82			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5562308201	463570		
	1 03034309 835001	FOOD SERV		FOOD SERVI		319.98			
		Invoice Net				319.98			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5562308202	463576		
	1 03034309 835001	FOOD SERV		FOOD SERVI		319.98			
		Invoice Net				319.98			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5562308203	463579		
	1 03034309 835001	FOOD SERV		FOOD SERVI		314.82			
		Invoice Net				314.82			
33157 NEW ENGLAND ICE CREAM		00001	231778	INV	04/04/2023	5562308204	463581		
	1 03034309 835001	FOOD SERV		FOOD SERVI		177.91			
		Invoice Net				177.91			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	04/04/2023	5562308205		463582		
	1 03034309 835001	FOOD SERV		FOOD SERVI		124.15				
		Invoice Net				124.15				
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	04/04/2023	5562308206		463584		
	1 03034309 835001	FOOD SERV		FOOD SERVI		302.06				
		Invoice Net				302.06				
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	04/04/2023	5562308207		463586		
	1 03034309 835001	FOOD SERV		FOOD SERVI		302.71				
		Invoice Net				302.71				
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	04/04/2023	5562308208		463588		
	1 03034309 835001	FOOD SERV		FOOD SERVI		193.90				
		Invoice Net				193.90				
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	04/04/2023	5562308209		463589		
	1 03034309 835001	FOOD SERV		FOOD SERVI		213.11				
		Invoice Net				213.11				
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	04/04/2023	5582308201		463590		
	1 03034309 835001	FOOD SERV		FOOD SERVI		284.14				
		Invoice Net				284.14				
						CHECK TOTAL	11,667.07			-----------
17599	THE NEW ENGLAND CENTER	00002	230785	INV	04/04/2023	21952		462963		
	1 12522022 83101 2357	FY22 SpEd		PROF TECH		3,225.00				
		Invoice Net				3,225.00				
						CHECK TOTAL	3,225.00			-----------
32461	NEW ENGLAND TRANSIT SA	00000	230789	INV	04/04/2023	01p142711		463201		
	1 02816970 88504 7500	TRANS ED		EQUIP MV		23.36				
		Invoice Net				23.36				
						CHECK TOTAL	23.36			-----------
28922	NEW YORK TIMES	00001	231429	INV	04/04/2023	SVC 3/13/23-4/9/23		463105		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		22.50				
		Invoice Net				22.50				
						CHECK TOTAL	22.50			-----------
26908	NORTHEAST CUTLERY	00000	231776	INV	04/04/2023	1542661		463527		
	1 03034309 865000	FOOD SERV		FOOD SERV/		42.00				
		Invoice Net				42.00				
26908	NORTHEAST CUTLERY	00000	231776	INV	04/04/2023	1542662		463531		
	1 03034309 865000	FOOD SERV		FOOD SERV/		22.00				
		Invoice Net				22.00				
						CHECK TOTAL	64.00			-----------
22671	NORTHEAST ELECTRICAL	00000	230244	INV	04/04/2023	S051248647.001		462976		
	1 02756960 84308 4220	FAC MAINT		ELECTRICAL		1,248.00				
		Invoice Net				1,248.00				
						CHECK TOTAL	1,248.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
39229 NOTABLE INC		00000	234686	INV	04/04/2023	223869		463484		
	1 02016507 85103 2415 SEC EDUC INSTRUCT					396.00				
	Invoice Net					396.00				
						CHECK TOTAL	396.00			-----------
28523 NRICH		00001	234434	INV	04/04/2023	2750		463084		
	1 1336795 81112 3520 VACATION F INSTRUCTIO					2,080.00				
	Invoice Net					2,080.00				
28523 NRICH		00001	234148	INV	04/04/2023	2760		463101		
	1 1336777 81112 6200 YOUTH WTR TEACHER SA					4,002.00				
	Invoice Net					4,002.00				
						CHECK TOTAL	6,082.00			-----------
19643 OCCUPATIONAL HEALTH SE		00006	234824	INV	04/04/2023	ACCT#1006330647		463485		
	1 02636935 81505 2315 HUMAN RES/ OTHER					289.00				
	Invoice Net					289.00				
						CHECK TOTAL	289.00			-----------
39572 OLIVIERI, FRANK		00000	234540	INV	04/04/2023	03012023		463081		
	1 1336777 81112 6200 YOUTH WTR TEACHER SA					1,520.00				
	Invoice Net					1,520.00				
						CHECK TOTAL	1,520.00			-----------
40335 PAGLIERANI, KATHY		00000	234837	INV	04/04/2023	KP322		463469		
	1 1336773 81112 6200 ADLT WNTR TEACHER SA					450.00				
	Invoice Net					450.00				
						CHECK TOTAL	450.00			-----------
32152 PANE, KIERSTIN MERLINO		00000	231585	INV	04/04/2023	21366		463258		
	1 02026620 83804 3510 ATHLE/ADMI ATHLETIC					200.00				
	Invoice Net					200.00				
						CHECK TOTAL	200.00			-----------
41696 PARKOUR & MOVEMENT CON		00000	234236	INV	04/04/2023	2023-101		463087		
	1 1336777 81112 6200 YOUTH WTR TEACHER SA					10,288.18				
	2 1336795 81112 3520 VACATION F INSTRUCTIO					1,999.32				
	Invoice Net					12,287.50				
						CHECK TOTAL	12,287.50			-----------
26067 NCS PEARSON, INC		00001	234643	INV	04/04/2023	21541168		463352		
	1 02636575 85103 2415 PROF DEV INSTRUCT					353.76				
	Invoice Net					353.76				
						CHECK TOTAL	353.76			-----------
30836 PINE RIDGE TECHNOLOGIE		00000	232797	INV	04/04/2023	22707-Req1		462324		
	1 15206960 84321 4230 FACIL/MAIN EQUIP MAIN					20,028.11				
	2 5773004 585019 SECURITY U SECURITY					32,493.89				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 57733001 585019		SCH SECURI	SECURITY		100,000.00			
			Invoice Net			152,522.00			
30836 PINE RIDGE TECHNOLOGIE		00000	234617	INV	04/04/2023	22707-REQ2	462977		
	1 15206960 84321	4230	FACIL/MAIN	EQUIP MAIN		2,975.00			
			Invoice Net			2,975.00			
						CHECK TOTAL 155,497.00			-----------
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4468	462867		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		23.73			
			Invoice Net			23.73			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4469/4470	462868		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		140.12			
			Invoice Net			140.12			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4471	462869		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		165.88			
			Invoice Net			165.88			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4479/4480	462870		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		202.35			
			Invoice Net			202.35			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4404	462871		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		52.11			
			Invoice Net			52.11			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4426	462872		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		178.52			
			Invoice Net			178.52			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4427	462873		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		16.76			
			Invoice Net			16.76			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4431	462874		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		66.17			
			Invoice Net			66.17			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4437	462875		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		67.62			
			Invoice Net			67.62			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4460/4461	462876		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		185.18			
			Invoice Net			185.18			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4463/4464	462877		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		118.99			
			Invoice Net			118.99			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4446	463356		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		16.20			
			Invoice Net			16.20			
73471 PLAY TIME, INC.		00000	232449	INV	04/04/2023	4478	463357		

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        1 15122260 85103  3520  HARDY GEN    HARDY GEN                   23.80
                                 Invoice Net                              23.80
 73471 PLAY TIME, INC.        00000   232449 INV  04/04/2023             4200/4164                  463358
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                    WARRANT:   23231    04/04/2023

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

        1 15122260 85103  3520  HARDY GEN    HARDY GEN                  134.84
                                 Invoice Net                             134.84
 73471 PLAY TIME, INC.        00000   232449 INV  04/04/2023              4166                       463359
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                  102.60
                                 Invoice Net                             102.60
 73471 PLAY TIME, INC.        00000   232449 INV  04/04/2023              4476                       463360
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                  112.89
                                 Invoice Net                             112.89
 73471 PLAY TIME, INC.        00000   232449 INV  04/04/2023              4477                       463361
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                   31.85
                                 Invoice Net                              31.85
 73471 PLAY TIME, INC.        00000   232449 INV  04/04/2023              4176                       463486
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                   13.48
                                 Invoice Net                              13.48
 73471 PLAY TIME, INC.        00000   232449 INV  04/04/2023              4447                       463487
        1 15122260 85103  3520  HARDY GEN    HARDY GEN                   12.11
                                 Invoice Net                              12.11
                                                                  CHECK TOTAL          1,665.20                          -----------

 28157 PLUMBERS' SUPPLY COMPA 00001   230253 INV  04/04/2023              15356993-00                462346
        1 02756960 84303  4220  FAC MAINT    PLUMBING                    62.46
                                 Invoice Net                              62.46
                                                                  CHECK TOTAL             62.46                          -----------

 27958 PORTER, NATHAN         00000   234832 INV  04/04/2023              NP323                      463474
        1 1336777  81112  6200  YOUTH WTR    TEACHER SA               3,000.00
                                 Invoice Net                           3,000.00
                                                                  CHECK TOTAL          3,000.00                          -----------

 39021 PORTMAN, ELLIOT        00000   234834 INV  04/04/2023              EP323                      463472
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                 420.00
                                 Invoice Net                             420.00
                                                                  CHECK TOTAL            420.00                          -----------

 41858 POSNER, RAY INARA FRAN 00000   234543 INV  04/04/2023              RP31                       463076
        1 1336795  81202  3520  VACATION F   TEMP SAL                   427.50
                                 Invoice Net                             427.50
                                                                  CHECK TOTAL            427.50                          -----------

 34047 RAMIN POURALI          00001   234691 INV  04/04/2023              20230313                   463073
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	1 1336773 81112 6200			ADLT WNTR TEACHER SA		60.00			
				Invoice Net		60.00			
						CHECK TOTAL 60.00			-----------
40965 PRECISION HUMAN RESOUR		00001	230088	INV	04/04/2023	2100024419	462964		
	1 02456857 83101 2330			SPED CONTR PROF TECH		1,882.50			
				Invoice Net		1,882.50			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40965 PRECISION HUMAN RESOUR		00001	230088	INV	04/04/2023	2100024420	462966		
	1 02456857 83101 2330			SPED CONTR PROF TECH		1,014.90			
				Invoice Net		1,014.90			
40965 PRECISION HUMAN RESOUR		00001	230088	INV	04/04/2023	2100024421	462967		
	1 02456857 83101 2330			SPED CONTR PROF TECH		924.00			
				Invoice Net		924.00			
40965 PRECISION HUMAN RESOUR		00001	230088	INV	04/04/2023	2100024535	463161		
	1 02456857 83101 2330			SPED CONTR PROF TECH		2,129.75			
				Invoice Net		2,129.75			
40965 PRECISION HUMAN RESOUR		00001	230088	INV	04/04/2023	2100024536	463162		
	1 02456857 83101 2330			SPED CONTR PROF TECH		1,082.90			
				Invoice Net		1,082.90			
40965 PRECISION HUMAN RESOUR		00001	230088	INV	04/04/2023	2100024537	463163		
	1 02456857 83101 2330			SPED CONTR PROF TECH		990.00			
				Invoice Net		990.00			
						CHECK TOTAL 8,024.05			-----------
15719 R B ALLEN CO INC		00000	233119	INV	04/04/2023	205001554-1	463246		
	1 02756960 82403 4220			FAC MAINT PLUMBING		1,485.00			
	2 02756960 82403 4220			FAC MAINT PLUMBING		2,851.25			
				Invoice Net		4,336.25			
15719 R B ALLEN CO INC		00000	234718	INV	04/04/2023	205001555-1	463247		
	1 02756960 82403 4220			FAC MAINT PLUMBING		1,790.00			
				Invoice Net		1,790.00			
						CHECK TOTAL 6,126.25			-----------
5801 R W SHATTUCK & CO INC		00000	233873	INV	04/04/2023	260075/1	462880		
	1 201 84000			GILBERT & MISC		94.95			
				Invoice Net		94.95			
5801 R W SHATTUCK & CO INC		00000	233873	INV	04/04/2023	260371/1	463353		
	1 201 84000			GILBERT & MISC		107.92			
				Invoice Net		107.92			
5801 R W SHATTUCK & CO INC		00000	231866	INV	04/04/2023	260146/1	463354		
	1 02016507 85103 2415			SEC EDUC INSTRUCT		37.99			
				Invoice Net		37.99			
5801 R W SHATTUCK & CO INC		00000	231866	CRM	04/04/2023	260262/1 & 260270/1	463355		

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        1 02016507 85103  2415  SEC EDUC     INSTRUCT                        -3.00
                                 Invoice Net                                  -3.00
                                                                    CHECK TOTAL          237.86                    -----------

   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           259841                462326
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                        15.18
                                 Invoice Net                                  15.18
   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           259882                462327
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                        10.99
                                 Invoice Net                                  10.99
   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           259911                462328
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                     WARRANT:   23231    04/04/2023

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

        1 02756960 84306  4220  FAC MAINT    CARPENTRY                        17.98
                                 Invoice Net                                  17.98
   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           259895                462329
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                       163.55
                                 Invoice Net                                 163.55
   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           260025                462347
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                        39.98
                                 Invoice Net                                  39.98
   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           260235                462981
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                         4.59
                                 Invoice Net                                   4.59
   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           260215                462982
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                         8.99
                                 Invoice Net                                   8.99
   5801 R W SHATTUCK & CO INC   00001   230233 INV  04/04/2023           260161                462983
        1 02756960 84306  4220  FAC MAINT    CARPENTRY                        28.53
                                 Invoice Net                                  28.53
                                                                    CHECK TOTAL          289.79                    -----------

  27207 TELIAN-CAS LEARNING CO  00000   234560 INV  04/04/2023            10068                463205
        1 12642022 85100  2410  SpEd 264     ED SUPP                       1,698.31
                                 Invoice Net                               1,698.31
                                                                    CHECK TOTAL        1,698.31                    -----------

  41284 REPUBLIC SERVICES IN    00000   234798 INV  04/04/2023           0094-001727841A       463249
        1 02756965 82904  4110  CUSTODIAL    CUSTODIAL                     8,142.06
                                 Invoice Net                               8,142.06
                                                                    CHECK TOTAL        8,142.06                    -----------

  37679 REV ROBOTICS LLC        00000   233111 INV  04/04/2023           110219                463492
        1 02426715 85103  2415  C&I SCIENC   INSTRUCT                         32.44
                                 Invoice Net                                  32.44
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                                                                 CHECK TOTAL             32.44                                -----------

  21124 RICHARDSON, KEVIN        00000   230043 INV  04/04/2023            REIM ONE STOP SHOP       462688
        1 02636575 87106  2357  PROF DEV     Grad Cours                   427.00
                                 Invoice Net                              427.00
  21124 RICHARDSON, KEVIN        00000   230043 INV  04/04/2023            REIM CONECTED CLASRM     462690
        1 02636575 87106  2357  PROF DEV     Grad Cours                   427.00
                                 Invoice Net                              427.00
                                                                 CHECK TOTAL            854.00                                -----------

  11938 RICOH USA, INC           00005   231247 INV  04/04/2023            107020332                462881
        1 57733002 585015       SCH PHOTOC   COPIER LEA                 9,570.95
                                 Invoice Net                            9,570.95
                                                                 CHECK TOTAL          9,570.95                                -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   23231    04/04/2023

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                 INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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  40215 RIO GRANDE INC           00000   232321 INV  04/04/2023            95551112                 462882
        1 02016507 85103  2415  SEC EDUC     INSTRUCT                     363.69
                                 Invoice Net                              363.69
                                                                 CHECK TOTAL            363.69                                -----------

  40443 RM MANAGEMENT AND OPER   00000   233007 INV  04/04/2023            J2523                    462878
        1 02026657 83804  3510  SKI TEAM     ATHLETIC                   1,740.00
                                 Invoice Net                            1,740.00
  40443 RM MANAGEMENT AND OPER   00000   233007 INV  04/04/2023            J21123                   462879
        1 02026657 83804  3510  SKI TEAM     ATHLETIC                   2,320.00
                                 Invoice Net                            2,320.00
                                                                 CHECK TOTAL          4,060.00                                -----------

  41814 ROBERTSON, HANKA         00000   234746 INV  04/04/2023            HR315                    463284
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                   105.00
        2 1336773  85103  6200  ADLT WNTR    INSTRUCT                     140.00
                                 Invoice Net                              245.00
                                                                 CHECK TOTAL            245.00                                -----------

  33041 THE ROLA CORPORATION     00000   234438 INV  04/04/2023            0000050                  463108
        1 1336795  81112  3520  VACATION F   INSTRUCTIO                 1,440.00
                                 Invoice Net                            1,440.00
                                                                 CHECK TOTAL          1,440.00                                -----------

  41813 BRIAN HAREL              00000   234745 INV  04/04/2023            120                      463282
        1 1336777  81112  6200  YOUTH WTR    TEACHER SA                 1,120.00
                                 Invoice Net                            1,120.00
                                                                 CHECK TOTAL          1,120.00                                -----------
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  41799 ROSENFIELD, NANCY J     00000   234698 INV  04/04/2023            1                      463064
        1 1336773  81112  6200  ADLT WNTR    TEACHER SA                 928.00
                                 Invoice Net                            928.00
                                                                CHECK TOTAL            928.00                                -----------

  25037 SANDLER, MICHAEL        00000   233929 INV  04/04/2023            REIM SOCRTIVE PRO      462909
        1 02486745 85804  2455  C&I SOC ST   SOFTWARE                    89.99
                                 Invoice Net                             89.99
                                                                CHECK TOTAL             89.99                                -----------

  40641 SAULNIER, JENNIFER      00000   234538 INV  04/04/2023            REIM PULL UPS AMAZON   463109
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  46.03
                                 Invoice Net                             46.03
                                                                CHECK TOTAL             46.03                                -----------

  72228 SCHOLASTIC SOLUTIONS I  00000   230768 INV  04/04/2023            3362-1467              462834
        1 02016507 85803  3520  SEC EDUC     GRAD SERVC                  38.74
                                 Invoice Net                             38.74
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                          WARRANT:   23231    04/04/2023

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

                                                                CHECK TOTAL             38.74                                -----------

  37623 SCHOOL FOOD SERVICES O  00000   232457 INV  04/04/2023            17395                  462647
        1 03034309 835002        FOOD SERV    FOOD SERV/              1,010.00
                                 Invoice Net                          1,010.00
                                                                CHECK TOTAL          1,010.00                                -----------

  29755 SCHOOL HEALTH CORPORAT  00002   231661 INV  04/04/2023            4174200-00             462884
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  65.16
                                 Invoice Net                             65.16
  29755 SCHOOL HEALTH CORPORAT  00002   231667 INV  04/04/2023            4177872-00             462885
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 152.46
                                 Invoice Net                            152.46
  29755 SCHOOL HEALTH CORPORAT  00002   231668 INV  04/04/2023            4176747-00             462886
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 384.07
                                 Invoice Net                            384.07
  29755 SCHOOL HEALTH CORPORAT  00002   231670 INV  04/04/2023            4152365-01             462887
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                  18.48
                                 Invoice Net                             18.48
  29755 SCHOOL HEALTH CORPORAT  00002   231670 INV  04/04/2023            4152365-00             462888
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 168.92
                                 Invoice Net                            168.92
  29755 SCHOOL HEALTH CORPORAT  00002   231670 INV  04/04/2023            4174822-01             462889
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY                 134.64
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                     Invoice Net                              134.64
  29755 SCHOOL HEALTH CORPORAT  00002   231664 INV  04/04/2023      4180933-01           463110
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY            356.39
                     Invoice Net                              356.39
  29755 SCHOOL HEALTH CORPORAT  00002   231664 INV  04/04/2023      4180933-00           463362
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY            148.11
                     Invoice Net                              148.11
  29755 SCHOOL HEALTH CORPORAT  00002   231665 INV  04/04/2023      4179331-00           463363
        1 02496554 85201  3200  HEALTH SRV   MED SUPPLY            213.39
                     Invoice Net                              213.39
                                                    CHECK TOTAL          1,641.62                  -----------

  29370 SCHOOL SPECIALTY        00026   233172 INV  04/04/2023      308104219369         462661
        1 02186524 85103  2455  PEIRCE SCI   INSTRUCT            1,011.65
                     Invoice Net                            1,011.65
  29370 SCHOOL SPECIALTY        00026   233172 INV  04/04/2023      208131731776         462662
        1 02186524 85103  2455  PEIRCE SCI   INSTRUCT               31.20
                     Invoice Net                               31.20
  29370 SCHOOL SPECIALTY        00026 65018823 INV  04/04/2023      208131718653         462663
        1 02066506 85103  2415  ELEM EDUC    INSTRUCT               14.84
                     Invoice Net                               14.84
  29370 SCHOOL SPECIALTY        00026 65031523 INV  04/04/2023      206131952095         462664
        1 02366548 84201  2430  HEALTH/H.S   OFFICE                  3.76
                     Invoice Net                                3.76
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                 WARRANT:   23231    04/04/2023

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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  29370 SCHOOL SPECIALTY        00026 65031623 INV  04/04/2023      208131599279         462666
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT               50.28
                     Invoice Net                               50.28
  29370 SCHOOL SPECIALTY        00026 65035323 INV  04/04/2023      208131940930         462667
        1 02246539 85103  2415  MUSIC        INSTRUCT               92.12
                     Invoice Net                               92.12
  29370 SCHOOL SPECIALTY        00026 65035423 INV  04/04/2023      308104245726         462670
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT              197.33
                     Invoice Net                              197.33
  29370 SCHOOL SPECIALTY        00026 65037523 INV  04/04/2023      208131980412         462671
        1 02096506 85103  2415  ELEM EDUC    INSTRUCT              312.16
                     Invoice Net                              312.16
  29370 SCHOOL SPECIALTY        00026 65037723 INV  04/04/2023      208131978675         462672
        1 02246506 85103  2415  ELEM EDUC    INSTRUCT               62.76
                     Invoice Net                               62.76
  29370 SCHOOL SPECIALTY        00026 65038023 INV  04/04/2023      308104250699         462673
        1 02126710 85103  2410  DAL C&I HL   INSTRUCT               56.43
                     Invoice Net                               56.43
  29370 SCHOOL SPECIALTY        00026 65038623 INV  04/04/2023      208132046501         463206
        1 12642022 85100  2410  SpEd 264     ED SUPP               952.52
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Invoice Net 952.52
29370 SCHOOL SPECIALTY 00026 233173 INV 04/04/2023 308104212488 463458
1 02156524 85103 2455 HARDY SCIE INSTRUCT 282.37
Invoice Net 282.37
29370 SCHOOL SPECIALTY 00026 232037 INV 04/04/2023 208131887800 463459
1 02186524 85103 2455 PEIRCE SCI INSTRUCT 27.84
Invoice Net 27.84
29370 SCHOOL SPECIALTY 00026 65036923 INV 04/04/2023 308104250695 463460
1 02016536 85103 2415 ART INSTRUCT 346.48
Invoice Net 346.48
29370 SCHOOL SPECIALTY 00026 65039223 INV 04/04/2023 208132045642 463463
1 02246506 85103 2415 ELEM EDUC INSTRUCT 123.80
Invoice Net 123.80
29370 SCHOOL SPECIALTY 00026 65039323 INV 04/04/2023 208132075650 463465
1 02066506 84201 2430 ELEM EDUC OFFICE 20.59
Invoice Net 20.59
29370 SCHOOL SPECIALTY 00026 65039423 INV 04/04/2023 208132068926 463466
1 02396720 85103 2415 C&I MATH INSTRUCT 1,477.70
Invoice Net 1,477.70
CHECK TOTAL 5,063.83 -----------

40710 SCHOOLPASS INC 00001 234646 INV 04/04/2023 2023-12213 462891
1 02016507 85804 2455 SEC EDUC SOFTWARE 4,300.00
Invoice Net 4,300.00
CHECK TOTAL 4,300.00 -----------

41213 SCHUMACHER, ISABEL KAT 00000 234541 INV 04/04/2023 IS228 463079

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

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

1 1336795 81202 3520 VACATION F TEMP SAL 427.50
Invoice Net 427.50
CHECK TOTAL 427.50 -----------

41800 SHARMA, REJENI 00000 234840 INV 04/04/2023 RS323 463464
1 1336773 81112 6200 ADLT WNTR TEACHER SA 337.50
Invoice Net 337.50
CHECK TOTAL 337.50 -----------

73929 SIMMONS, CAROLYN 00000 234815 INV 04/04/2023 REIMB COFFEE 3/17/23 463489
1 1973 84000 PAC MISC 68.97
Invoice Net 68.97
CHECK TOTAL 68.97 -----------

37395 SINGH ELECTRICAL LLC 00000 234725 INV 04/04/2023 2316-3623 463252
1 02756960 82408 4220 FAC MAINT ELECTRICAL 660.00

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                    Invoice Net                          660.00
  37395 SINGH ELECTRICAL LLC    00000   234725 INV  04/04/2023            2317                     463256
        1 02756960 82408  4220  FAC MAINT    ELECTRICAL                  515.00
                    Invoice Net                          515.00
                                                   CHECK TOTAL           1,175.00                              -----------

  27954 SOLIANT HEALTH LLC      00002   232697 INV  04/04/2023            20627505                 462968
        1 02456857 83101  2330  SPED CONTR   PROF TECH                 4,531.25
                    Invoice Net                        4,531.25
  27954 SOLIANT HEALTH LLC      00002   232697 INV  04/04/2023            2063335                  463167
        1 02456857 83101  2330  SPED CONTR   PROF TECH                 2,317.50
                    Invoice Net                        2,317.50
                                                   CHECK TOTAL           6,848.75                              -----------

  32432 AHOLD FINANCIAL SERVIC  00003   231427 INV  04/04/2023            604836                   462892
        1 02016507 85806  2430  SEC EDUC     MISC SUPPL                   23.37
                    Invoice Net                           23.37
  32432 AHOLD FINANCIAL SERVIC  00003   231863 INV  04/04/2023            604813                   463112
        1 1973     84000        PAC          MISC                         51.02
                    Invoice Net                           51.02
                                                   CHECK TOTAL              74.39                              -----------

  41457 SHC SERVICES INC        00001   232463 INV  04/04/2023            891765                   462969
        1 02456857 83101  2330  SPED CONTR   PROF TECH                 1,210.00
                    Invoice Net                        1,210.00
  41457 SHC SERVICES INC        00001   232463 INV  04/04/2023            894375                   462970
        1 02456857 83101  2330  SPED CONTR   PROF TECH                 2,636.80
                    Invoice Net                        2,636.80
  41457 SHC SERVICES INC        00001   232463 INV  04/04/2023            895245                   463164
        1 02456857 83101  2330  SPED CONTR   PROF TECH                   728.00
                    Invoice Net                          728.00
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  41457 SHC SERVICES INC        00001   232463 INV  04/04/2023            898149                   463165
        1 02456857 83101  2330  SPED CONTR   PROF TECH                 2,272.80
                    Invoice Net                        2,272.80
                                                   CHECK TOTAL           6,847.60                              -----------

  41819 TAKANG, ESTEEBELL BESE  00000   234542 INV  04/04/2023            ET228                    463077
        1 1336795  81202  3520  VACATION F   TEMP SAL                    427.50
                    Invoice Net                          427.50
                                                   CHECK TOTAL             427.50                              -----------

  20728 TAVILLA SPORTS INC      00000   234661 INV  04/04/2023            31061                    463366
        1 02016710 85103  2415  C&I HEALTH   INSTRUCT                    159.95
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                       Invoice Net                       159.95
                                                   CHECK TOTAL           159.95                  -----------

  20728 TRICON SPORTS         00002   234348 INV  04/04/2023              30816             462894
        1 02026633 85104  3510  ATH/VOLLEY   ATHL SUPPL                  720.00
                       Invoice Net                       720.00
  20728 TRICON SPORTS         00002   234549 INV  04/04/2023              30986             462895
        1 02026621 85104  3510  ATHL/BASEB   ATHL SUPPL                  263.78
                       Invoice Net                       263.78
                                                   CHECK TOTAL           983.78                  -----------

  27240 TCI PRESS INC.        00000   230500 INV  04/04/2023              98415             463106
        1 1336765  83403  6200  GEN ADMIN    ADS                      15,786.24
                       Invoice Net                    15,786.24
                                                   CHECK TOTAL        15,786.24                  -----------

  41591 TEACHER SYNERGY LLC   00000   233023 INV  04/04/2023              212787003         463364
        1 14122102 85103  2410  ENGAGING     INSTRUCT                    464.16
                       Invoice Net                       464.16
                                                   CHECK TOTAL           464.16                  -----------

  41448 TERRILL, LAURA LOUISE   00000   232143 INV  04/04/2023          PD-LEVEL 2 -3/8/23    463365
        1 02516730 87202  2357  C&I WORLD    TRAINING                  1,500.00
                       Invoice Net                     1,500.00
                                                   CHECK TOTAL         1,500.00                  -----------

  22736 THURSTON FOODS,INC.   00000   233134 INV  04/04/2023              1205515           462648
        1 03034309 835001       FOOD SERV    FOOD SERVI                2,044.35
                       Invoice Net                     2,044.35
                                                   CHECK TOTAL         2,044.35                  -----------

  74298 TURF EQUIPMENT COMPANY  00000   230277 INV  04/04/2023            89582             462330
        1 02756965 84321  4110  CUSTODIAL    EQUIP MAIN                  133.92
                       Invoice Net                       133.92
                                                   CHECK TOTAL           133.92                  -----------
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    CASH ACCOUNT: 0000     104013       VENDOR 8304                  WARRANT:   23231    04/04/2023

VENDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT      VOUCHER      CHECK
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  37743 UNDERSTANDING OUR DIFF  00001   232178 INV  04/04/2023            339               463490
        1 14123103 83101  2357  UNDERSTAND   PROF TECH                 6,200.00
                       Invoice Net                     6,200.00
                                                   CHECK TOTAL         6,200.00                  -----------

  14336 UNITED RESTAURANT EQUI  00000   231774 INV  04/04/2023            62285             463005
        1 03034309 865600       FOOD SERV    FOOD SERV/                2,425.00
                       Invoice Net                     2,425.00
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,425.00			-----------
40495 US OMNI & TSACG COMPLI		00000	231328	INV	04/04/2023	92155		462896		
	1 02636935 81730 5100	HUMAN RES/		PENSIONS		343.10				
		Invoice Net				343.10				
						CHECK TOTAL	343.10			-----------
34776 VALERIO DOMINELLO & HI		00000	231327	INV	04/04/2023	Invoice No. 11		462897		
	1 02606905 83102 1430	LEGAL SCOM		LEGAL SERV		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
27119 VALLEY COLLABORATIVE		00000	231690	INV	04/04/2023	2306287		462971		
	1 02456848 83201 9400	TUITION DY		TUITION		4,477.50				
		Invoice Net				4,477.50				
						CHECK TOTAL	4,477.50			-----------
13181 W. B. MASON CO INC		00001	231692	INV	04/04/2023	236612532		462649		
	1 03034309 835005	FOOD SERV		FOOD SERV		89.34				
		Invoice Net				89.34				
13181 W. B. MASON CO INC		00001	231692	INV	04/04/2023	236645750		462650		
	1 03034309 835005	FOOD SERV		FOOD SERV		44.33				
		Invoice Net				44.33				
13181 W. B. MASON CO INC		00001	231692	INV	04/04/2023	236713130		462651		
	1 03034309 835005	FOOD SERV		FOOD SERV		106.98				
		Invoice Net				106.98				
13181 W. B. MASON CO INC		00001	231692	INV	04/04/2023	236845534		462652		
	1 03034309 835005	FOOD SERV		FOOD SERV		134.53				
		Invoice Net				134.53				
13181 W. B. MASON CO INC		00001	230429	INV	04/04/2023	236842436		462898		
	1 02666920 84201 1410	BUS OFFICE		OFFICE		34.98				
		Invoice Net				34.98				
13181 W. B. MASON CO INC		00001	231426	INV	04/04/2023	236830051		462899		
	1 02016507 84201 2430	SEC EDUC		OFFICE		24.70				
		Invoice Net				24.70				
13181 W. B. MASON CO INC		00001	231460	INV	04/04/2023	236849634		462900		
	1 02696925 84201 1410	PAYROLL		OFFICE		56.34				
		Invoice Net				56.34				
13181 W. B. MASON CO INC		00001	231460	INV	04/04/2023	236873683		462901		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23231 04/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02696925 84201 1410	PAYROLL		OFFICE		3.99			
		Invoice Net				3.99			
13181 W. B. MASON CO INC		00001	234424	INV	04/04/2023	236649123	462902		
	1 02066506 84201 2430	ELEM EDUC		OFFICE		400.33			

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                              Invoice Net                              400.33
    13181 W. B. MASON CO INC      00001   234473 INV  04/04/2023          236749873                462903
          1 02016507 84201  2430  SEC EDUC     OFFICE                      290.21
                              Invoice Net                              290.21
    13181 W. B. MASON CO INC      00001   234484 INV  04/04/2023          236814790                462904
          1 02156506 85101  2430  ELEM EDUC    REPRO SUPP                2,039.60
                              Invoice Net                            2,039.60
    13181 W. B. MASON CO INC      00001   234485 INV  04/04/2023          236814387                462905
          1 02246506 85101  2430  ELEM EDUC    REPRO SUPP                1,988.61
                              Invoice Net                            1,988.61
    13181 W. B. MASON CO INC      00001   234486 INV  04/04/2023          236790077                462906
          1 02186506 84201  2430  ELEM EDUC    OFFICE                       38.19
                              Invoice Net                               38.19
    13181 W. B. MASON CO INC      00001   234550 INV  04/04/2023          236938662                462907
          1 02186506 85101  2430  ELEM EDUC    REPRO SUPP                3,059.40
                              Invoice Net                            3,059.40
    13181 W. B. MASON CO INC      00001   231426 INV  04/04/2023          237003375                463114
          1 02016507 84201  2430  SEC EDUC     OFFICE                       11.08
                              Invoice Net                               11.08
    13181 W. B. MASON CO INC      00001   231692 INV  04/04/2023          236872659                463135
          1 03034309 835005       FOOD SERV    FOOD SERV                    57.99
                              Invoice Net                               57.99
    13181 W. B. MASON CO INC      00001   234483 INV  04/04/2023          236871838                463367
          1 02066506 84201  2430  ELEM EDUC    OFFICE                      269.99
                              Invoice Net                              269.99
    13181 W. B. MASON CO INC      00001   230041 INV  04/04/2023          237147319                463491
          1 18406910 84902  1210  SUPER/GRAD   FOOD SUPPL                  703.00
                              Invoice Net                              703.00
                                                              CHECK TOTAL          9,353.59                      -----------

    39060 WEIN LIFE MANAGEMENT S  00000   234835 INV  04/04/2023          1254                     463471
          1 1336773  81112  6200  ADLT WNTR    TEACHER SA                  210.00
                              Invoice Net                              210.00
                                                              CHECK TOTAL            210.00                      -----------

    32326 CIRCUIT LAB             00001   234151 INV  04/04/2023          230106                   463099
          1 1336777  81112  6200  YOUTH WTR    TEACHER SA                3,875.00
                              Invoice Net                            3,875.00
                                                              CHECK TOTAL          3,875.00                      -----------

    34187 WILHELM, ROMY I         00000   232294 INV  04/04/2023          652                      463476
          1 0932022  83101  2310  SPED 262     PROF TECH                   460.00
                              Invoice Net                              460.00
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 34187 WILHELM, ROMY I         00000   232294 INV  04/04/2023            656                 463477
       1 0932022  83101  2310  SPED 262     PROF TECH                  166.14
       2 0932023  83101  2310  SPED 262     PROF TECH                  333.86
                                Invoice Net                            500.00
                                                                CHECK TOTAL            960.00                      -----------

 34077  WINSTANLEY, MELISSA F  00000   234692 INV  04/04/2023            LF315               463071
       1 1336773  81112  6200  ADLT WNTR    TEACHER SA                 525.00
                                Invoice Net                            525.00
                                                                CHECK TOTAL            525.00                      -----------

 75192 ZANER BLOSER INC        00003   231786 INV  04/04/2023            01274569            463368
       1 02636915 87202  2357  CURRICULUM   TRAINING                   960.00
                                Invoice Net                            960.00
                                                                CHECK TOTAL            960.00                      -----------

==================================================================================================================================
     549 INVOICES                               WARRANT TOTAL       1,082,086.67     1,082,086.67
                                        CASH ACCOUNT BALANCE                           127,079.01
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WARRANT: 23231 04/04/2023

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	325.99	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,157.84	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	38.74	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85804 -2455	COMPUTER SOFTWARE	4,300.00	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806 -2430	MISC SUPPLIES	23.37	
0200	02016527	SOCIAL STUDIES	0200-3-01	-6527-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	11,767.50	
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	679.24	
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	22.50	
0200	02016710	C&I HEALTH WELLNES	0200-3-01	-6710-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	239.95	
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	293.00	
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	263.78	
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	200.00	
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	497.00	
0200	02026627	ATHLETICS/INDOOR T	0200-3-02	-6627-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	600.00	
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	720.00	
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	35.00	
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02	-6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	10,000.00	
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	600.00	
0200	02026657	WINTER ATHLETICS-S	0200-3-02	-6657-01-18-5-00-83804 -3510	ATHLETIC SERVICES	12,399.00	-18,899.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	306.05	-18,899.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85110 -2420	INSTRUCTION EQUIPMENT	223.88	-18,899.00
0200	02036524	SCIENCE	0200-3-03	-6524-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	25.69	-18,899.00
0200	02036536	ART	0200-3-03	-6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	864.91	-18,899.00
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	314.77	-18,899.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	394.11	-38,777.90
0200	02056575	GIBBS PROF DEV	0200-3-05	-6575-05-01-4-00-87202 -2351	TRAINING EDUC CONF & A	495.00	-5,995.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	690.91	1,030.88
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	14.84	11,959.01
0200	02066524	BISHOP SCIENCE	0200-3-06	-6524-06-01-3-03-85103 -2455	INSTRUCTIONAL MATERIAL	37.57	3,220.69
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	275.11	9,622.59
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	312.16	9,622.59
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	447.76	62,631.93
0200	02126710	DALLIN C&I HEALTH	0200-3-12	-6710-12-01-3-03-85103 -2410	INSTRUCTIONAL MATERIAL	56.43	8.23
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,039.60	19,046.21
0200	02156524	HARDY SCIENCE	0200-3-15	-6524-15-01-3-03-85103 -2455	INSTRUCTIONAL MATERIAL	282.37	3,540.99
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	38.19	18,417.25
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	3,059.40	18,417.25
0200	02186524	PEIRCE SCIENCE	0200-3-18	-6524-18-01-3-03-85103 -2455	INSTRUCTIONAL MATERIAL	1,070.69	1,051.53
0200	02186575	PROFESSIONAL DEVEL	0200-3-18	-6575-18-07-3-00-87202 -2357	TRAINING EDUC CONF & A	500.00	1,830.10
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	3,174.52	35,906.50
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	434.17	35,906.50
0200	02246539	MUSIC CLASSROOM TE	0200-3-24	-6539-24-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	92.12	3,436.37
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-84201 -2430	OFFICE SUPPLIES	3.76	11,503.61
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87202 -2357	HIGH SCHOOL GUIDANCE P	99.00	52,535.17
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,477.70	10,552.46
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	332.44	25,104.80
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	699.38	13,020.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	141.21	15,773.14
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,604.50	-22,017.50

WARRANT: 23231 04/04/2023

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	10,125.00	.87
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	39,948.01	680,404.93
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	715.00	-380,754.87
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	26,664.68	-380,754.87
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85804 -2455	COMPUTER SOFTWARE	89.99	7,688.13
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1,687.65	-13,475.92
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-87202 -2357	HEALTH SERV/NURSING CO	102.07	-13,475.92
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760 -5550	CLOTHING ALLOWANCE	378.00	-8,345.54
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85102 -2720	WORLD LANGUAGE TESTING	45.00	4,106.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	245.68	4,106.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	1,745.00	4,106.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83302 -2440	FIELD TRIPS	900.00	12,824.42
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202 -2357	TRAINING EDUC CONF & A	144.00	12,824.42
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-84201 -1110	OFFICE SUPPLIES	114.95	33,178.71
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	250.00	24,675.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	353.76	616.65
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106 -2357	Graduate Course Reimbu	6,977.60	616.65
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	109.00	616.65
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	3,066.00	2,094.93
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81505 -2315	OTHER PAYMENTS	289.00	-16,785.38
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730 -5100	PENSIONS	343.10	-16,785.38
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-83403 -1420	ADVERTISING	400.00	-16,785.38
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	34.98	9,874.48
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	60.33	.00
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	175,803.99	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104 -4120	NATURAL GAS	55,168.79	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403 -4220	PLUMBING SERVICES	6,126.25	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	4,391.30	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82409 -4220	GROUNDS SUPPLIES	250.00	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82411 -4220	WINDOW GLASS SERVICE S	2,980.00	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC	43,453.73	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414 -4220	BOILER CONTRACTED SERV	240.00	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	4,513.79	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY	13,341.48	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	907.10	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	2,626.91	-652,665.27
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308 -4220	ELECTRICAL SUPPLIES	1,248.00	-652,665.27
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	55,509.89	-128,407.18
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	338.98	-6,216.05
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	97.73	-6,216.05
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-88504 -7500	NEW EQUIPMENT MOTOR VE	23.36	-6,216.05
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	42,672.25	-6,216.05
					FUND TOTAL	570,153.50	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-820000-	FOOD SERV/LABOR SALARI	3,850.00	-21,445,565.41
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	17,025.33	-21,445,565.41

WARRANT: 23231 04/04/2023

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	105,295.27	-21,445,565.41
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	6,288.80	-21,445,565.41
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	433.17	-21,445,565.41
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	9,424.00	-21,445,565.41
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	3,741.00	-21,445,565.41
			FUND TOTAL	146,057.57	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
0613 06132023	FY23 613 SEL & MEN	0613-3-2700-2023-26-67-9-NM-83101 -2357	PROFESSIONAL TECH SERV	570.00	61,890.00
			FUND TOTAL	570.00	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
0750 07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	2,172.20	312,466.60
0750 07506848	CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI	52,209.81	-1,355,581.74
			FUND TOTAL	54,382.01	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
0790 0792022	FY22 TITLE II A-IM	0790-3-2300-2022-45-9 -9-00-83101 -2357	PROFESSIONAL TECH SERV	3,300.00	3,730.00
			FUND TOTAL	3,300.00	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
0930 0932022	FY22 SPED 262 EARL	0930-3-2300-2022-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	626.14	-98.39
0930 0932023	FY23 SPED 262 EARL	0930-3-2300-2023-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	333.86	2,059.89
			FUND TOTAL	960.00	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1132 11322022	FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	12,800.00	322,627.25
			FUND TOTAL	12,800.00	
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	4,867.00	91,583.40
			FUND TOTAL	4,867.00	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1264 12642022	SpEd 264 - ARP IDE	1264-3-0030-6507-45-02-1-00-85100 -2410	EDUCATIONAL SUPPLIES	2,650.83	13,319.84

WARRANT: 23231 04/04/2023

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	2,650.83	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1320 1322023	FY23 METCO GRANT	1320-3-2300-2023-45-13-9-NM-87202 -2357	TRAINING EDUC CONF & A	1,650.00	8,372.48
			FUND TOTAL	1,650.00	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	16,036.24	2,323,912.68
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	772.16	2,323,912.68
1330 1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	5,528.75	2,323,912.68
1330 1336773	ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	392.00	2,323,912.68
1330 1336777	YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	65,568.18	2,323,912.68
1330 1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	12,431.32	2,323,912.68
1330 1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81202 -3520	TEMP SECRETARIAL	1,282.50	2,323,912.68
			FUND TOTAL	102,011.15	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1410 14122102	ENGAGING STUDENTS	1410-3-29 -6506-29-49-3-82-85103 -2410	INSTRUCTIONAL MATERIAL	464.16	.00
1410 14123103	UNDERSTANDING OUR	1410-3-2350-6506-29-49-3-NM-83101 -2357	PROFESSIONAL TECH SERV	6,200.00	675.00
			FUND TOTAL	6,664.16	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	5,769.12	675.00
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	1,665.20	675.00
			FUND TOTAL	7,434.32	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-84321 -4230	FACILITIES/MAINT/ART 2	23,003.11	675.00
			FUND TOTAL	23,003.11	
CASH ACCOUNT 0000 104013		BALANCE 127,079.01			
1670 1672021	TOBACCO/SANBORN FO	1670-3-0034-2021-01-16-9-0 -83101 -2357	PROFESSIONAL TECH SERV	250.00	15,350.00
			FUND TOTAL	250.00	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

WARRANT: 23231 04/04/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1750	1752022	FY22 SYMMES HUMAN	1750-3-0034-2022-42-16-3-NM-83101 -2357	PROFESSIONAL TECH SERV	1,000.00	2,500.00
				FUND TOTAL	1,000.00	
CASH ACCOUNT 0000 104013			BALANCE 127,079.01			
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	703.00	2,500.00
				FUND TOTAL	703.00	
CASH ACCOUNT 0000 104013			BALANCE 127,079.01			
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	42.32	254,194.65
				FUND TOTAL	42.32	
CASH ACCOUNT 0000 104013			BALANCE 127,079.01			
1973	1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	119.99	2,938.40
				FUND TOTAL	119.99	
CASH ACCOUNT 0000 104013			BALANCE 127,079.01			
2010	201	GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC	1,402.87	-162,034.91
				FUND TOTAL	1,402.87	
CASH ACCOUNT 0000 104013			BALANCE 127,079.01			
5771	5773004	SECURITY UPDATES	5771-3-0300-3249-00-53-0-88-585019-	SECURITY UPDATES	32,493.89	.00
				FUND TOTAL	32,493.89	
CASH ACCOUNT 0000 104013			BALANCE 127,079.01			
5773	57733001	ALL SCHOOLS - SECU	5773-3-0300-3249-00-00-0-88-585019-	SECURITY UPDATES	100,000.00	.00
5773	57733002	ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE	9,570.95	-23,318.00
				FUND TOTAL	109,570.95	
CASH ACCOUNT 0000 104013			BALANCE 127,079.01			

WARRANT SUMMARY TOTAL	1,082,086.67
GRAND TOTAL	1,082,086.67

WARRANT: 23231 04/04/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

** END OF REPORT - Generated by Rita Addorisio **