

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	23288	Total Warrant Amount	\$747,026.60
DATED	5/31/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

590B0DC57A73463...

DocuSigned by:

JEFF THELMAN

BB4512C9C725425...

School Committee

DocuSigned by:

Jane Morgan

204425FB7034494...

School Committee

School Committee

DocuSigned by:

Jeff Thelman

7790F1DD718442C...

School Committee

05/24/2023 14:14
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|TOWN OF ARLINGTON
|PRELIMINARY

TOWN OF ARLINGTON

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DATE: 05/31/2023 WARRANT: 23288 AMOUNT: \$ 747,026.60

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32298	ABDELNOUR, ANNALISE 1 02816980 83301 3300	00000	235596	INV SPED/REIMB TRANS Invoice Net	05/31/2023	CHARLIE CARDS2/1-5/1 360.00 360.00	467834		
						CHECK TOTAL		360.00	-----
26864	ACCO BRANDS USA LLC 1 02186506 84201 2430	00003	234551	INV ELEM EDUC OFFICE Invoice Net	05/31/2023	4726379432 176.10 176.10	467732		
						CHECK TOTAL		176.10	-----
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV HARDY GEN HARDY FOOD Invoice Net	05/31/2023	C70605-00 554.74 554.74	467300		
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV HARDY GEN HARDY FOOD Invoice Net	05/31/2023	C73926-00 663.32 663.32	467733		
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV HARDY GEN HARDY FOOD Invoice Net	05/31/2023	C80948-00 581.79 581.79	467915		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV FOOD SERV FOOD SERVI Invoice Net	05/31/2023	C52604-00 .16 .16	468773		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV FOOD SERV FOOD SERVI Invoice Net	05/31/2023	C55755-00 6,625.83 6,625.83	468774		
						CHECK TOTAL		8,425.84	-----
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	234727	INV FAC MAINT CARPENTRY Invoice Net	05/31/2023	24859387 270.00 270.00	467543		
						CHECK TOTAL		270.00	-----
40435	AEP CONNECTIONS LLC 1 02156575 87202 2357	00000	235083	INV PROF DEV TRAINING Invoice Net	05/31/2023	4735 175.00 175.00	468616		
						CHECK TOTAL		175.00	-----
21338	ALFONSE, JOE 1 02026620 83804 3510	00000	231585	INV ATHLE/ADMI ATHLETIC Invoice Net	05/31/2023	21496 159.00 159.00	468483		
						CHECK TOTAL		159.00	-----
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	235273	INV FAC MAINT HVAC	05/31/2023	25620 2,630.92	467544		

Invoice Net

2,630.92
CHECK TOTAL 2,630.92

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32127	AMERESCO, INC 1 02756960 82103	4130	00000 230262	INV	05/31/2023	ES-14960 7,246.08 7,246.08 Invoice Net	467347		
						CHECK TOTAL		7,246.08	-----
41646	AMERIPRINT LLC 1 02016507 85101	2430	00000 235226	INV	05/31/2023	25032 199.56 199.56 Invoice Net	467760		
						CHECK TOTAL		199.56	-----
41579	ANDERSON, DONALD P 1 1336774 81112	6200	00000 235728	INV	05/31/2023	DA511 50.00 50.00 Invoice Net	468591		
						CHECK TOTAL		50.00	-----
31856	AQUA BARRIERS INC 1 02756960 82404	4220	00000 234246	INV	05/31/2023	29773 1,600.66 1,600.66 Invoice Net	467545		
						CHECK TOTAL		1,600.66	-----
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	00001 230081	INV	05/31/2023	CONSULT AT-APR'23 1,760.00 1,760.00 Invoice Net	467190		
						CHECK TOTAL		1,760.00	-----
11206	CHAMBER OF COMMERCE 1 1336765 87301	6200	00001 235590	INV	05/31/2023	3901 50.00 50.00 Invoice Net	468653		
						CHECK TOTAL		50.00	-----
1376	ARLINGTON COAL & LUMBE 1 02016507 85103	2415	00000 232317	INV	05/31/2023	987990 827.46 827.46 Invoice Net	467301		
1376	ARLINGTON COAL & LUMBE 1 02756960 84306	4220	00000 230225	INV	05/31/2023	984233 38.97 38.97 Invoice Net	467547		
1376	ARLINGTON COAL & LUMBE 1 02016507 85103	2415	00000 232317	INV	05/31/2023	990882 952.19 952.19 Invoice Net	468618		
						CHECK TOTAL		1,818.62	-----

14312	ARLMONT FUEL CORP.	00001	230236	INV	05/31/2023	1485928	467548
1	02756960 83802 4220	FAC MAINT	ENVIRONMEN			35.00	
		Invoice Net				35.00	
						CHECK TOTAL	35.00
30796	AUTOMATED BUILDING SYS	00002	230258	INV	05/31/2023	SD15521	467823

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82412 4220	FAC MAINT	HVAC			193.96			
	2 02756960 82412 4220	FAC MAINT	HVAC			636.04			
		Invoice Net				830.00			
						CHECK TOTAL	830.00		-----
72342	ARLINGTON YOUTH CONSUL	00000	235641	INV	05/31/2023	FY23_1SC	468621		
1	02366557 83101 2710	WELLNES/HS	PROF TECH			36,053.00			
		Invoice Net				36,053.00			
						CHECK TOTAL	36,053.00		-----
74780	B&H FOTO & ELECTRONICS	00002	234658	INV	05/31/2023	212389324	467303		
1	03092022 85103 2357	TITLE IV A	INSTRUCT			628.66			
2	03092023 85103 2415	TITLE IV A	INSTRUCT			25.26			
		Invoice Net				653.92			
74780	B&H FOTO & ELECTRONICS	00002	233293	INV	05/31/2023	213002987	467304		
1	02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			485.13			
		Invoice Net				485.13			
74780	B&H FOTO & ELECTRONICS	00002	233293	INV	05/31/2023	213151862	467734		
1	02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			11.99			
		Invoice Net				11.99			
						CHECK TOTAL	1,151.04		-----
41791	B-SQUAD INC	00000	234905	INV	05/31/2023	BSQ-230009	468319		
1	02816990 83301 3300	TRANS HOM	TRANS			750.00			
		Invoice Net				750.00			
41791	B-SQUAD INC	00000	234905	INV	05/31/2023	BSQ-230005	468321		
1	02816990 83301 3300	TRANS HOM	TRANS			1,650.00			
		Invoice Net				1,650.00			
41791	B-SQUAD INC	00000	234480	INV	05/31/2023	BSQ-230009 -FOX HILL	468323		
1	02816980 83301 3300	SPED/REIMB	TRANS			7,700.00			
		Invoice Net				7,700.00			
41791	B-SQUAD INC	00000	234480	INV	05/31/2023	BSQ-230005 -FOX HILL	468325		
1	02816980 83301 3300	SPED/REIMB	TRANS			5,250.00			
		Invoice Net				5,250.00			
41791	B-SQUAD INC	00000	234944	INV	05/31/2023	BSQ-230009 -MENOTOMY	468328		
1	02816975 83301 3300	SPED TRANS	TRANS			6,600.00			

41791	B-SQUAD INC						Invoice Net	6,600.00		
	1 02816975 83301	3300	00000	234944	INV	05/31/2023	SPED TRANS TRANS	BSQ-230007	468329	
							Invoice Net	880.00		
41791	B-SQUAD INC						00000	234944	INV	05/31/2023
	1 02816975 83301	3300	00000	234944	INV	05/31/2023	SPED TRANS TRANS	BSQ-230005-MENOTOMY	468332	
							Invoice Net	4,200.00		
41791	B-SQUAD INC						00000	234944	INV	05/31/2023
	1 02816975 83301	3300	00000	234944	INV	05/31/2023	SPED TRANS TRANS	BSQ-230008	468334	
							Invoice Net	560.00		
							Invoice Net	560.00		
							CHECK TOTAL	27,590.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41509	BAGOT, SOPHIE								
	1 1336773 81112	6200	00000	235727	INV	05/31/2023	ADLT WNTR TEACHER SA	SBL515	468593
							Invoice Net	480.00	
							Invoice Net	480.00	
							CHECK TOTAL	480.00	-----
70350	BARNES & NOBLE, INC.								
	1 05712023 84201	3200	00002	235286	INV	05/31/2023	FY23 ACSHS OFFICE	4421547	467735
							Invoice Net	143.76	
							Invoice Net	143.76	
							CHECK TOTAL	143.76	-----
32788	ANN KEGEL-BAUSMAN								
	1 1336774 81112	6200	00000	235723	INV	05/31/2023	ADLT SPRG TEACHER SA	AB515	468600
							Invoice Net	190.00	
							Invoice Net	190.00	
							CHECK TOTAL	190.00	-----
41568	BEARCE, EMILY								
	1 201 84000		00000	235547	INV	05/31/2023	GILBERT & MISC	INTO THE WOODSLIGHTS	467305
							Invoice Net	1,800.00	
							Invoice Net	1,800.00	
							CHECK TOTAL	1,800.00	-----
39028	BELLON, LAUREN								
	1 02816980 83301	3300	00000	230066	INV	05/31/2023	SPED/REIMB TRANS	REIMB MILEGE ADJ	468258
							Invoice Net	46.01	
							Invoice Net	46.01	
							CHECK TOTAL	46.01	-----
42186	BERG, STEWART								
	1 02026620 83804	3510	00000	231585	INV	05/31/2023	ATHLE/ADMI ATHLETIC	21430	467781
							Invoice Net	139.50	
							Invoice Net	139.50	
							CHECK TOTAL	139.50	-----
24170	THE CHILDREN'S CENTER								
	1 02456845 83201	9300	00000	230531	INV	05/31/2023	OOD/AIDE TUITION	61982	468297
							Invoice Net	2,544.22	

2	02456848	83201	9300	TUITION DY	TUITION	5,858.72		
				Invoice Net		8,402.94		
						CHECK TOTAL	8,402.94	-----
42070	BJERKE, SEAN			00000	235566 INV 05/31/2023	SB427		468659
	1 1336777	81112	6200	YOUTH WTR	TEACHER SA	200.00		
				Invoice Net		200.00		
						CHECK TOTAL	200.00	-----
1830	BONNELL MOTORS INC			00000	235649 INV 05/31/2023	199645		468265
	1 02816970	84802	3300	TRANS ED	VEHICLE RE	290.08		
				Invoice Net		290.08		
1830	BONNELL MOTORS INC			00000	235649 INV 05/31/2023	199646		468268
	1 02816970	84802	3300	TRANS ED	VEHICLE RE	224.13		
				Invoice Net		224.13		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	514.21		-----
22234	THE BOOK RACK			00001	234683 INV 05/31/2023	H40846		467306	
	1 14123106	85103	2415	3D STRCTUR	INSTRUCT	62.20			
				Invoice Net		62.20			
22234	THE BOOK RACK			00001	235080 INV 05/31/2023	281319		467466	
	1 02016545	85103	2415	PERF ARTS/	INSTRUCT	176.12			
				Invoice Net		176.12			
22234	THE BOOK RACK			00001	235364 INV 05/31/2023	Q00238		467761	
	1 02486745	85103	2415	C&I SOC ST	INSTRUCT	8,181.50			
				Invoice Net		8,181.50			
						CHECK TOTAL	8,419.82		-----
12593	BOULTER PLYWOOD CORP			00000	232318 INV 05/31/2023	8171546		468624	
	1 02016507	85103	2415	SEC EDUC	INSTRUCT	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
30623	BRIGHTLY SOFTWARE INC			00002	230256 INV 05/31/2023	INV-204216		467355	
	1 02756960	84321	4220	FAC MAINT	EQUIP MAIN	9,700.00			
				Invoice Net		9,700.00			
						CHECK TOTAL	9,700.00		-----
23730	BROCCOLI HALL INC.			00000	230509 INV 05/31/2023	12187		467192	
	1 07506848	83201	9300	CB OOD DAY	TUITION	2,327.36			
				Invoice Net		2,327.36			
						CHECK TOTAL	2,327.36		-----

40545	BULA, DIANA 1 1336773 81112 6200	00000 235773 INV 05/31/2023 ADLT WNTR TEACHER SA Invoice Net	DB42 675.00 675.00	468559	
			CHECK TOTAL	675.00	-----
32111	BURKE, PATRICK 1 02026620 83804 3510	00000 231585 INV 05/31/2023 ATHLE/ADMI ATHLETIC Invoice Net	21488 162.00 162.00	467784	
			CHECK TOTAL	162.00	-----
71020	CONCORD AREA SPECIAL E 1 02456848 83201 9400	00000 231795 INV 05/31/2023 TUITION DY TUITION Invoice Net	23-0664 7,810.05 7,810.05	467194	
71020	CONCORD AREA SPECIAL E 1 02456848 83201 9400	00000 232021 INV 05/31/2023 TUITION DY TUITION Invoice Net	23-0665 7,416.60 7,416.60	467195	
			CHECK TOTAL	15,226.65	-----
70693	CAM OFFICE SERVICES, I	00000 235502 INV 05/31/2023	41764A	467307	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02216506 85101 2430	ELEM EDUC	REPRO SUPP			168.97 Invoice Net 168.97			
70693	CAM OFFICE SERVICES, I 1 02186506 85101 2430	00000 234752 INV 05/31/2023 ELEM EDUC REPRO SUPP Invoice Net				38485A 382.16 382.16	467361		
70693	CAM OFFICE SERVICES, I 1 02036507 85101 2430	00000 234687 INV 05/31/2023 SEC EDUC REPRO SUPP Invoice Net				38412A 47.00 47.00	467736		
70693	CAM OFFICE SERVICES, I 1 02456800 85101 2430	00000 230695 INV 05/31/2023 PK-SPED REPRO SUPP Invoice Net				41782A 188.92 188.92	468315		
70693	CAM OFFICE SERVICES, I 1 02696925 84201 1410	00000 231461 INV 05/31/2023 PAYROLL OFFICE Invoice Net				41829A 733.31 733.31	468625		
						CHECK TOTAL	1,520.36		-----
33925	CAO, XIAOHUI 1 178 83101 2353	00000 235414 INV 05/31/2023 MANDARIN PROF TECH Invoice Net				REIMB MAFLA MEMBRSH 45.00 45.00	468627		
						CHECK TOTAL	45.00		-----
71159	CARDINAL CUSHING CENTE 1 02456851 83201 9300	00000 232470 INV 05/31/2023 OOD RESIDE TUITION Invoice Net				83294 21,874.20 21,874.20	467193		

						CHECK TOTAL	21,874.20	-----
70762	CAROLINA BIOLOGICAL SU	00001	233526	INV	05/31/2023	52159999 RI	467308	
	1 02036524 85103 2415	SCIENCE	INSTRUCT			53.73		
	2 02066524 85103 2455	BIS SCIENC	INSTRUCT			78.57		
		Invoice Net				132.30		
70762	CAROLINA BIOLOGICAL SU	00001	233526	INV	05/31/2023	52168526 RI	468630	
	1 02036524 85103 2415	SCIENCE	INSTRUCT			131.51		
	2 02066524 85103 2455	BIS SCIENC	INSTRUCT			192.29		
		Invoice Net				323.80		
						CHECK TOTAL	456.10	-----
42068	CHALMERS, MICHELLE	00000	235507	INV	05/31/2023	WORKSHOP 4/13/23	467309	
	1 02016507 87202 2351	SEC EDUC	TRAINING			500.00		
		Invoice Net				500.00		
						CHECK TOTAL	500.00	-----
34159	JAMES M. DONAHER	00001	230511	INV	05/31/2023	22-1027	467892	
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,479.00		
		Invoice Net				1,479.00		
34159	JAMES M. DONAHER	00001	230511	INV	05/31/2023	22-1031	467893	
	1 02456857 83101 2330	SPED CONTR	PROF TECH			20.00		
		Invoice Net				20.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER	00001	230511	INV	05/31/2023	22-1034	467894		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			584.00			
		Invoice Net				584.00			
34159	JAMES M. DONAHER	00001	230511	INV	05/31/2023	22-1035	467895		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			169.92			
		Invoice Net				169.92			
34159	JAMES M. DONAHER	00001	230511	INV	05/31/2023	22-1038	467897		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			766.80			
		Invoice Net				766.80			
34159	JAMES M. DONAHER	00001	230511	INV	05/31/2023	22-1060	468314		
	1 02456857 83101 2330	SPED CONTR	PROF TECH			20.00			
		Invoice Net				20.00			
						CHECK TOTAL	3,039.72	-----	
26691	CITY OF GLOUCESTER	00001	235643	INV	05/31/2023	INVOICE #25	468645		
	1 15122655 83302 3520	HARDY WAND	HARDY WAND			255.00			
		Invoice Net				255.00			
						CHECK TOTAL	255.00	-----	
70925	CLARKE SCHOOL FOR THE	00000	231487	INV	05/31/2023	8798	467898		

1	02456818	83101	2320	SPED/DEAF	PROF TECH		1,930.50		
				Invoice Net			1,930.50		
70925	CLARKE SCHOOL FOR THE			00000	231487 INV	05/31/2023	9713		467899
1	02456818	83101	2320	SPED/DEAF	PROF TECH		1,345.50		
				Invoice Net			1,345.50		
				CHECK TOTAL				3,276.00	-----
28470	COLLABORATIVE FOR EDUC			00000	233916 INV	05/31/2023	231578		467196
1	12522022	83101	2357	FY22 SpEd	PROF TECH		100.00		
				Invoice Net			100.00		
28470	COLLABORATIVE FOR EDUC			00000	233916 INV	05/31/2023	231579		467197
1	12522022	83101	2357	FY22 SpEd	PROF TECH		200.00		
				Invoice Net			200.00		
				CHECK TOTAL				300.00	-----
29697	CONCORD THEATRICALS CO			00001	235543 INV	05/31/2023	1879420		467737
1	201	84000		GILBERT &	MISC		633.75		
				Invoice Net			633.75		
				CHECK TOTAL				633.75	-----
71088	COTTING SCHOOL INC			00000	230533 INV	05/31/2023	22159		467198
1	02456848	83201	9300	TUITION DY	TUITION		8,048.70		
				Invoice Net			8,048.70		
71088	COTTING SCHOOL INC			00000	230512 INV	05/31/2023	22158		467199
1	07506848	83201	9300	CB OOD DAY	TUITION		8,048.70		
				Invoice Net			8,048.70		
71088	COTTING SCHOOL INC			00000	232041 INV	05/31/2023	22218		467200

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456848 83201	9300		TUITION DY	TUITION	7,225.80			
				Invoice Net		7,225.80			
				CHECK TOTAL				23,323.20	-----
42063	CONEY, LAVETTE L			00000	235491 INV	05/31/2023	ENGAGEMENT 4/13/23		467329
1	02016507 87202	2351		SEC EDUC	TRAINING		500.00		
				Invoice Net			500.00		
				CHECK TOTAL				500.00	-----
40565	CROWE, DOREEN			00000	234945 INV	05/31/2023	REIMB MILEGE-APR'23		467191
1	02496554 87202	2357		HEALTH SRV	TRAINING		14.41		
				Invoice Net			14.41		
				CHECK TOTAL				14.41	-----
17924	CRYSTAL SPRINGS INC.			00000	230098 INV	05/31/2023	073386		467201
1	07506851 83201	9300		CB OOD	TUITION		25,432.80		

					Invoice Net	25,432.80			
						CHECK TOTAL	25,432.80	-----	
29218	DJT MINISTRIES INC	00001	233164	INV	05/31/2023	#APR22-23	468303		
	1 02816990 83301 3300			TRANS HOM	TRANS	4,200.00			
					Invoice Net	4,200.00			
						CHECK TOTAL	4,200.00	-----	
36366	DALE, ALEXANDRA	00000	235592	INV	05/31/2023	1204	468646		
	1 1336774 81112 6200			ADLT SPRG	TEACHER SA	175.00			
					Invoice Net	175.00			
						CHECK TOTAL	175.00	-----	
42177	DAY, MATTHEW	00000	235731	INV	05/31/2023	MD510	468566		
	1 1336774 81112 6200			ADLT SPRG	TEACHER SA	920.00			
					Invoice Net	920.00			
						CHECK TOTAL	920.00	-----	
71246	DEMCO, INC.	00005	235397	INV	05/31/2023	7308872	468632		
	1 02246563 85106 2410			THOMP/LIB	TEXTBOOKS	250.91			
					Invoice Net	250.91			
						CHECK TOTAL	250.91	-----	
41585	DETWILER, JANE U	00000	235655	INV	05/31/2023	JD1	468623		
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	512.00			
					Invoice Net	512.00			
						CHECK TOTAL	512.00	-----	
16537	DEVEREAUX, WILLIAM	00000	235538	INV	05/31/2023	993703	467311		
	1 15122160 8306 3520			HARDY	PROF DEVL P	170.00			
					Invoice Net	170.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.00	-----	
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	05/31/2023	HS33603500	467357		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	866.51			
					Invoice Net	866.51			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	05/31/2023	HS33622905	467359		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	3,362.39			
					Invoice Net	3,362.39			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	05/31/2023	HS33622658	467360		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	11,111.27			
					Invoice Net	11,111.27			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	05/31/2023	HS33623339	467362		

1 02756960 82104 4120	FAC MAINT NAT GAS	1,718.84	
	Invoice Net	1,718.84	
30560 DIRECT ENERGY BUSINESS	00002 230255 INV 05/31/2023		467364
1 02756960 82104 4120	FAC MAINT NAT GAS	463.02	
	Invoice Net	463.02	
	CHECK TOTAL	17,522.03	-----
38453 DOCUSIGN INC	00002 235548 INV 05/31/2023	111100131985	467312
1 02636935 85804 1450	HUMAN RES/ SOFTWARE	5,520.00	
	Invoice Net	5,520.00	
	CHECK TOTAL	5,520.00	-----
20521 DOHERTY, BRIAN	00000 231585 INV 05/31/2023	21428	467804
1 02026620 83804 3510	ATHLE/ADMI ATHLETIC	93.00	
	Invoice Net	93.00	
	CHECK TOTAL	93.00	-----
36505 DRAMATIC PUBLISHING CO	00000 235292 INV 05/31/2023	100134142	468762
1 205 84000	OTT DRAMA MISC	214.83	
	Invoice Net	214.83	
	CHECK TOTAL	214.83	-----
70412 CRYSTAL ROCK	00001 235647 INV 05/31/2023	1041665 100122	468694
1 149 8350	CO-CURRICU OTTOSON CO	27.14	
	Invoice Net	27.14	
70412 CRYSTAL ROCK	00001 235647 INV 05/31/2023	1041665 110122	468697
1 149 8350	CO-CURRICU OTTOSON CO	32.43	
	Invoice Net	32.43	
70412 CRYSTAL ROCK	00001 235647 INV 05/31/2023	1041665 120122	468699
1 149 8350	CO-CURRICU OTTOSON CO	27.14	
	Invoice Net	27.14	
70412 CRYSTAL ROCK	00001 235647 INV 05/31/2023	1041665 010123	468702
1 149 8350	CO-CURRICU OTTOSON CO	32.43	
	Invoice Net	32.43	
70412 CRYSTAL ROCK	00001 235647 INV 05/31/2023	1041665 020123	468703

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 149 8350			CO-CURRICU OTTOSON CO		51.29			
				Invoice Net		51.29			
70412 CRYSTAL ROCK	1 149 8350	00001	235647	INV 05/31/2023		1041665 030123	468704		
				CO-CURRICU OTTOSON CO		21.16			
				Invoice Net		21.16			
70412 CRYSTAL ROCK	1 149 8350	00001	235647	INV 05/31/2023		1041665 040123	468705		
				CO-CURRICU OTTOSON CO		21.16			
				Invoice Net		21.16			

70412	CRYSTAL ROCK 1 149 8350	00001 235647 INV 05/31/2023 CO-CURRICU OTTOSON CO Invoice Net		1041665 050123 26.52 26.52	468706
			CHECK TOTAL	239.27	-----
70412	CRYSTAL ROCK 1 02456800 84201 2430	00001 230883 INV 05/31/2023 PK-SPED OFFICE Invoice Net		14545241 050123 39.11 39.11	467203
			CHECK TOTAL	39.11	-----
40296	DURDEN, CHRISSEY 1 1336774 81112 6200 2 1336774 85103 6200	00000 235653 INV 05/31/2023 ADLT SPRG TEACHER SA ADLT SPRG INSTRUCT Invoice Net		CD59 210.00 765.00 975.00	468628
			CHECK TOTAL	975.00	-----
30402	EMPOW STUDIOS INC 1 1336777 81112 6200	00000 235718 INV 05/31/2023 YOUTH WTR TEACHER SA Invoice Net		4911-REMAINING 157.50 157.50	468619
			CHECK TOTAL	157.50	-----
1847	EVERSOURCE 1 02756960 82103 4130	00007 234758 INV 05/31/2023 FAC MAINT POWER ELEC Invoice Net		26766011006 4/28/23 2.96 2.96	467369
1847	EVERSOURCE 1 02756960 82103 4130	00007 234758 INV 05/31/2023 FAC MAINT POWER ELEC Invoice Net		26765981001 4/28/23 3.11 3.11	467370
1847	EVERSOURCE 1 02756960 82103 4130	00007 234758 INV 05/31/2023 FAC MAINT POWER ELEC Invoice Net		26766021005 4/28/23 7.86 7.86	467372
1847	EVERSOURCE 1 02756960 82103 4130	00007 234758 INV 05/31/2023 FAC MAINT POWER ELEC Invoice Net		25603701019 5/9/23 10,506.92 10,506.92	467824
1847	EVERSOURCE 1 02756960 82103 4130	00007 234758 INV 05/31/2023 FAC MAINT POWER ELEC Invoice Net		25603711000 5/9/23 58.84 58.84	467826
1847	EVERSOURCE 1 02756960 82103 4130	00007 234758 INV 05/31/2023 FAC MAINT POWER ELEC Invoice Net		27761990020 5/10/23 912.40 912.40	468412

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE 1 02756960 82103 4130	00007	234758	INV	05/31/2023	25603131001 5/15/23 302.47 302.47	468457		
1847	EVERSOURCE	00007	234758	INV	05/31/2023	25603241008 5/15/23	468464		

	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		5,720.79		
					Invoice Net				5,720.79		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468465
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		15.00	25603271005	5/15/23
					Invoice Net				15.00		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468467
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		63.29	25603281004	5/15/23
					Invoice Net				63.29		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468468
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		73.84	25603541001	5/15/23
					Invoice Net				73.84		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468469
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		221.30	25603661007	5/15/23
					Invoice Net				221.30		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468470
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		5,589.15	25603801009	5/15/23
					Invoice Net				5,589.15		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468471
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		193.20	25604041001	5/15/23
					Invoice Net				193.20		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468472
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		2,331.63	25604051000	5/15/23
					Invoice Net				2,331.63		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468473
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		6,242.50	25604081007	5/15/23
					Invoice Net				6,242.50		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468474
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		14.67	25604261005	5/15/23
					Invoice Net				14.67		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468475
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		46.97	26771111007	5/15/23
					Invoice Net				46.97		
1847	EVERSOURCE				00007	234758	INV	05/31/2023			468476
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		7,892.09	26826120011	5/15/23
					Invoice Net				7,892.09		
					CHECK TOTAL					40,198.99	-----
33004	FW WEBB COMPANY				00001	230264	INV	05/31/2023			467550
	1	02756960	84303	4220	FAC MAINT	PLUMBING			276.12	80724846	
					Invoice Net				276.12		
33004	FW WEBB COMPANY				00001	230264	INV	05/31/2023			468415
	1	02756960	84303	4220	FAC MAINT	PLUMBING			93.48	80808293	
					Invoice Net				93.48		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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Invoice No	Vendor Name	Invoice Date	Item Description	Amount	Check Total
21724	FANTINI BAKING CO., IN 1 03034309 835001	05/31/2023	00000 231860 INV FOOD SERV FOOD SERVI Invoice Net	T441739 203.00 203.00	467262
21724	FANTINI BAKING CO., IN 1 03034309 835001	05/31/2023	00000 231860 INV FOOD SERV FOOD SERVI Invoice Net	T441740 377.00 377.00	467263
21724	FANTINI BAKING CO., IN 1 03034309 835001	05/31/2023	00000 231860 INV FOOD SERV FOOD SERVI Invoice Net	T441741 230.00 230.00	467264
21724	FANTINI BAKING CO., IN 1 03034309 835001	05/31/2023	00000 231860 INV FOOD SERV FOOD SERVI Invoice Net	T441738 537.80 537.80	468775
				CHECK TOTAL	369.60
27456	FITZGERALD, SEAN 1 02026620 83804 3510	05/31/2023	00000 231585 INV ATHLE/ADMI ATHLETIC Invoice Net	21499 162.00 162.00	468778
				CHECK TOTAL	1,347.80
14286	FLYNN, RYAN 1 02026620 83804 3510	05/31/2023	00000 231585 INV ATHLE/ADMI ATHLETIC Invoice Net	21492 162.00 162.00	467808
				CHECK TOTAL	162.00
40938	FOLLETT CONTENT SOLUTI 1 02066563 85106 2410	05/31/2023	00001 233027 INV BISHOP/LIB TEXTBOOKS Invoice Net	634883F 4,273.06 4,273.06	467313
40938	FOLLETT CONTENT SOLUTI 1 02096563 85106 2410	05/31/2023	00001 233028 INV BRACK/LIBR TEXTBOOKS Invoice Net	669776F 1,267.46 1,267.46	467314
40938	FOLLETT CONTENT SOLUTI 1 02186563 85106 2410	05/31/2023	00001 233031 INV PEIRCE/LIB TEXTBOOKS Invoice Net	583697F 697.81 697.81	467315
40938	FOLLETT CONTENT SOLUTI 1 02216563 85106 2410	05/31/2023	00001 233033 INV STRAT/LIB TEXTBOOKS Invoice Net	652651 2,946.59 2,946.59	467317
40938	FOLLETT CONTENT SOLUTI 1 02216563 85106 2410	05/31/2023	00001 233033 INV STRAT/LIB TEXTBOOKS Invoice Net	652651A 407.40 407.40	467318
40938	FOLLETT CONTENT SOLUTI 1 02216563 85106 2410	05/31/2023	00001 233033 INV STRAT/LIB TEXTBOOKS Invoice Net	652651f 892.16 892.16	467319
40938	FOLLETT CONTENT SOLUTI 1 02056563 85106 2410	05/31/2023	00001 233034 INV GIBBS LIB TEXTBOOKS Invoice Net	666496A 586.29 586.29	467320

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40938	FOLLETT CONTENT SOLUTI	00001	233034	INV	05/31/2023	666412	467321		
	1 02056563 85106 2410			GIBBS LIB	TEXTBOOKS	819.32			
				Invoice Net		819.32			
40938	FOLLETT CONTENT SOLUTI	00001	233034	INV	05/31/2023	666496	467323		
	1 02056563 85106 2410			GIBBS LIB	TEXTBOOKS	4,103.62			
				Invoice Net		4,103.62			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	649717A	467324		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	440.86			
				Invoice Net		440.86			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	649717	467325		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	1,523.20			
				Invoice Net		1,523.20			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	667932	467326		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	1,255.23			
				Invoice Net		1,255.23			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	667932F	467332		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	200.33			
				Invoice Net		200.33			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	671269	467333		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	1,290.82			
				Invoice Net		1,290.82			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	671269F	467334		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	89.15			
				Invoice Net		89.15			
40938	FOLLETT CONTENT SOLUTI	00001	232328	INV	05/31/2023	563050F	467463		
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	3,102.99			
				Invoice Net		3,102.99			
40938	FOLLETT CONTENT SOLUTI	00001	234807	INV	05/31/2023	661894	467738		
	1 02126563 85106 2410			DALLIN/AID	TEXTBOOKS	3,792.10			
				Invoice Net		3,792.10			
40938	FOLLETT CONTENT SOLUTI	00001	234807	INV	05/31/2023	661894F	467739		
	1 02126563 85106 2410			DALLIN/AID	TEXTBOOKS	180.14			
				Invoice Net		180.14			
40938	FOLLETT CONTENT SOLUTI	00001	233034	INV	05/31/2023	666412F	467916		
	1 02056563 85106 2410			GIBBS LIB	TEXTBOOKS	244.65			
				Invoice Net		244.65			
40938	FOLLETT CONTENT SOLUTI	00001	233032	INV	05/31/2023	684674F	468634		
	1 02246563 85106 2410			THOMP/LIB	TEXTBOOKS	257.34			
				Invoice Net		257.34			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	672105F	468637		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	32.08			
				Invoice Net		32.08			
40938	FOLLETT CONTENT SOLUTI	00001	233215	INV	05/31/2023	672105	468640		
	1 02036563 85106 2410			LIBRARY/ME	TEXTBOOKS	6,372.13			
				Invoice Net		6,372.13			
				CHECK TOTAL		34,774.73			-----

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42076	FORSTER, SARAH & NATHA 1 02456812 83101	2320	235541	INV	05/31/2023	REIMB COST OF OT IEE 429.00 429.00 Invoice Net	467833		
						CHECK TOTAL		429.00	-----
41538	FRANCIS, JOCELYN 1 1336773 81112	6200	235654	INV	05/31/2023	JF1 308.00 308.00 Invoice Net	468626		
						CHECK TOTAL		308.00	-----
25381	GATEHOUSE MEDIA NE 1 1954 84000		234854	INV	05/31/2023	0005543222 333.54 333.54 Invoice Net	467471		
						CHECK TOTAL		333.54	-----
31505	GATICA, ILEANA 1 02816980 83301	3300	230955	INV	05/31/2023	REIMB MILEGE ADJ 56.40 56.40 Invoice Net	468260		
						CHECK TOTAL		56.40	-----
71736	THE MARGARET GIFFORD S 1 07506848 83201	9300	230513	INV	05/31/2023	023536 5,374.32 5,374.32 Invoice Net	467204		
						CHECK TOTAL		5,374.32	-----
42187	GIRARD, BRIAN 1 02026620 83804	3510	231585	INV	05/31/2023	21490 159.00 159.00 Invoice Net	467809		
						CHECK TOTAL		159.00	-----
73320	GOVCONNECTION, INC. 1 02246506 85101	2430	235228	INV	05/31/2023	74040797 1,567.56 1,567.56 Invoice Net	467464		
73320	GOVCONNECTION, INC. 1 02666920 84201	1410	235216	INV	05/31/2023	74031142 958.39 958.39 Invoice Net	468772		
						CHECK TOTAL		2,525.95	-----
42214	GREGORY, ANDREW 1 02026620 83804	3510	231585	INV	05/31/2023	21498 162.00 162.00 Invoice Net	468506		
						CHECK TOTAL		162.00	-----
41976	GUINEAFOWL ADVENTURE C 1 1322023 87202	2357	235072	INV	05/31/2023	1002 3,600.00 3,600.00 Invoice Net	468648		
						CHECK TOTAL		3,600.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28241	WOODWIND & BRASSWIND 1 02036539 85103 2415	00002	233875	INV	05/31/2023	ARINV66952493 300.00 300.00 Invoice Net	467740		
						CHECK TOTAL		300.00	-----
41358	GURDIN, LISA 1 02456575 87202 2357	00000	232181	INV	05/31/2023	CONSULT FEE BCBA 375.00 375.00 Invoice Net	467903		
						CHECK TOTAL		375.00	-----
21828	HENLEY ENTERPRISE 1 02756960 84802 4220	00001	230243	INV	05/31/2023	252456 101.13 101.13 Invoice Net	467552		
						CHECK TOTAL		101.13	-----
37894	HING, ROBERTA 1 1336774 81112 6200 2 1336774 85103 6200	00000	235593	INV	05/31/2023	RH54 150.00 420.00 570.00 Invoice Net	468643		
						CHECK TOTAL		570.00	-----
30175	HINOJOSA, MICHAEL 1 02026620 83804 3510	00000	231585	INV	05/31/2023	21426-1 93.00 93.00 Invoice Net	468484		
						CHECK TOTAL		93.00	-----
42215	HOBART, NOAH 1 02026620 83804 3510	00000	231585	INV	05/31/2023	21417 93.00 93.00 Invoice Net	468507		
						CHECK TOTAL		93.00	-----
300194	HOLDEN, GERALDINE 1 02636575 87106 2357	00000	230043	INV	05/31/2023	REIMB EDU 5290 858.00 858.00 Invoice Net	467335		
						CHECK TOTAL		858.00	-----
40528	HD SUPPLY FACILITIES M 1 02756965 82904 4110	00001	234796	INV	05/31/2023	743745655 292.80 292.80 Invoice Net	468417		
40528	HD SUPPLY FACILITIES M 1 02756965 82904 4110	00001	234796	INV	05/31/2023	743745663 398.50 398.50 Invoice Net	468423		
40528	HD SUPPLY FACILITIES M 1 02756965 82904 4110	00001	234796	INV	05/31/2023	744464702 57.36 57.36 Invoice Net	468432		
40528	HD SUPPLY FACILITIES M 1 02756965 82904 4110	00001	234796	INV	05/31/2023	745096602 39.85 39.85 Invoice Net	468441		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	788.51		-----
32802	HOYT, CARLOS A. JR. 1 02636575 83101 2357 2 0792022 87105 2310	00000	234329	INV	05/31/2023	INVOICE #293 4,767.00 5,233.00 10,000.00 Invoice Net	468654		-----
						CHECK TOTAL	10,000.00		-----
22688	HURLEY, MARY B. 1 1336773 81112 6200	00000	235554	INV	05/31/2023	MH425 850.20 850.20 Invoice Net	468676		-----
						CHECK TOTAL	850.20		-----
33906	INGRAM INDUSTRIES INC. 1 02496563 85103 2415	00001	233294	INV	05/31/2023	75901852 383.31 383.31 Invoice Net	467917		-----
33906	INGRAM INDUSTRIES INC. 1 02016507 85106 2410	00001	233291	INV	05/31/2023	75865988 14.15 14.15 Invoice Net	468666		-----
33906	INGRAM INDUSTRIES INC. 1 02016507 85106 2410	00001	233291	INV	05/31/2023	75865989 39.29 39.29 Invoice Net	468669		-----
						CHECK TOTAL	436.75		-----
15579	INSECT LORE PRODUCTS 1 02456800 85103 2415	00000	235317	INV	05/31/2023	INV2058422 120.91 120.91 Invoice Net	467900		-----
						CHECK TOTAL	120.91		-----
36279	INSPIRE ARTS & MUSIC I 1 149 8350	00000	235631	INV	05/31/2023	20453480 12,250.00 12,250.00 Invoice Net	468661		-----
						CHECK TOTAL	12,250.00		-----
19387	INSTITUTE OF HEART MAT 1 14123109 85103 2415	00000	235421	INV	05/31/2023	SQ5548 5,000.00 5,000.00 Invoice Net	467465		-----
						CHECK TOTAL	5,000.00		-----
37761	INTERSTATE FOOD EQUIPM 1 03034309 865000	00000	234813	INV	05/31/2023	0803722 1,104.88 1,104.88 Invoice Net	468776		-----
						CHECK TOTAL	1,104.88		-----
73402	J. W. PEPPER & SON, IN 1 02246539 85103 2415	00004	235047	INV	05/31/2023	365319149 478.89 478.89 INSTRUCT	467741		-----

Invoice Net

478.89

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	478.89		-----
41496	JIMENEZ, MONICA 1 1336773 81112	6200	00000 235563	INV 05/31/2023 ADLT WNTR TEACHER SA Invoice Net		MJ51 320.00 320.00	468670		
						CHECK TOTAL	320.00		-----
31851	JTM PROVISIONS CO.,INC 1 03034309 835001		00001 234227	INV 05/31/2023 FOOD SERV FOOD SERVI Invoice Net		592018 576.30 576.30	468777		
						CHECK TOTAL	576.30		-----
40210	JULIE SAYER & RYAN IRW 1 02816980 83301	3300	00000 230962	INV 05/31/2023 SPED/REIMB TRANS Invoice Net		REIMB MILEGE-APR '23 310.07 310.07	467902		
						CHECK TOTAL	310.07		-----
19317	JUSTICE RESOURCE INSTI 1 02456848 83201	9300	00000 230508	INV 05/31/2023 TUITION DY TUITION Invoice Net		12451023ARLRM 4,294.95 4,294.95	468273		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201	9300	00000 230507	INV 05/31/2023 TUITION DY TUITION Invoice Net		12451023ARLAL 4,294.95 4,294.95	468275		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201	9300	00000 230506	INV 05/31/2023 CB OOD DAY TUITION Invoice Net		12451023ARLJL 4,294.95 4,294.95	468277		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201	9300	00000 230100	INV 05/31/2023 CB OOD DAY TUITION Invoice Net		12451023ARLSG 4,294.95 4,294.95	468280		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201	9300	00000 230099	INV 05/31/2023 CB OOD DAY TUITION Invoice Net		12451023ARLKB 4,294.95 4,294.95	468283		
19317	JUSTICE RESOURCE INSTI 1 02456851 83201	9300	00000 231686	INV 05/31/2023 OOD RESIDE TUITION Invoice Net		13151023ARL 9,199.20 9,199.20	468285		
						CHECK TOTAL	30,673.95		-----
40302	KHACHADURIAN, LINDA 1 1336774 81112 2 1336774 85103	6200 6200	00000 235721	INV 05/31/2023 ADLT SPRG TEACHER SA ADLT SPRG INSTRUCT Invoice Net		LK511 100.00 112.00 212.00	468602		
						CHECK TOTAL	212.00		-----

31132 KONICA MINOLTA BUSINES 00001 235215 INV 05/31/2023
 1 02696925 84201 1410 PAYROLL OFFICE
 Invoice Net

286960523 467328
 1,662.00
 1,662.00
 CHECK TOTAL 1,662.00 -----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23801	KRUPP, VICKI 1 1336773 81112	6200		00000 235651 INV ADLT WNTR TEACHER SA Invoice Net	05/31/2023	VK326 150.00 150.00 CHECK TOTAL 150.00	468635		-----
40842	WORNUM, KALISE 1 02496918 83101	1230		00000 232823 INV DIV EQ INC PROF TECH Invoice Net	05/31/2023	1463 1,646.00 1,646.00 CHECK TOTAL 1,646.00	467327		-----
72363	LABBB COLLABORATIVE 1 02816980 83301	3300		00000 232031 INV SPED/REIMB TRANS Invoice Net	05/31/2023	0423BM10482 714.00 714.00	468337		
72363	LABBB COLLABORATIVE 1 02816980 83301	3300		00000 232471 INV SPED/REIMB TRANS Invoice Net	05/31/2023	0423ES10018 153.00 153.00	468339		
72363	LABBB COLLABORATIVE 1 02816980 83301	3300		00000 232030 INV SPED/REIMB TRANS Invoice Net	05/31/2023	0423BM10276 459.00 459.00	468342		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320		00000 232029 INV SPED/CLINI PROF TECH Invoice Net	05/31/2023	0423HS10482 353.75 353.75	468344		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320		00000 232028 INV SPED/CLINI PROF TECH Invoice Net	05/31/2023	0423HS10511 660.00 660.00	468346		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320		00000 232027 INV SPED/CLINI PROF TECH Invoice Net	05/31/2023	0423HS10376 425.00 425.00	468348		
72363	LABBB COLLABORATIVE 1 02456821 83101	2320		00000 232026 INV SPED/CLINI PROF TECH Invoice Net	05/31/2023	0423HS10276 837.50 837.50	468350		
72363	LABBB COLLABORATIVE 1 07506848 83201	9400		00000 230089 INV CB OOD DAY TUITION Invoice Net	05/31/2023	0423V84324 3,963.54 3,963.54	468351		
72363	LABBB COLLABORATIVE 1 02456848 83201	9400		00000 232894 INV TUITION DY TUITION Invoice Net	05/31/2023	0423EC8576r 4,011.60 4,011.60	468354		
72363	LABBB COLLABORATIVE			00000 230090 INV	05/31/2023	0423L27656	468356		

1	02456854	83201	9400	SPED/SUMME	TUITION		.02	
2	07506848	83201	9400	CB OOD DAY	TUITION		2,874.40	
				Invoice Net			2,874.42	
72363	LABBB COLLABORATIVE			00000	230092 INV	05/31/2023		0423L07202 468358
1	07506848	83201	9400	CB OOD DAY	TUITION		4,471.32	
				Invoice Net			4,471.32	
72363	LABBB COLLABORATIVE			00000	230092 INV	05/31/2023		0423AD10072 468361
1	02456845	83201	9300	OOD/AIDE	TUITION		3,150.00	
				Invoice Net			3,150.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE			00000	230093 INV	05/31/2023		0423V04414	468363
1	07506848 83201 9400			CB OOD DAY	TUITION		3,963.54		
				Invoice Net			3,963.54		
72363	LABBB COLLABORATIVE			00000	230094 INV	05/31/2023		0423V84580r	468364
1	07506848 83201 9400			CB OOD DAY	TUITION		3,963.54		
				Invoice Net			3,963.54		
72363	LABBB COLLABORATIVE			00000	230095 INV	05/31/2023		0423L05580	468367
1	07506848 83201 9400			CB OOD DAY	TUITION		4,471.32		
				Invoice Net			4,471.32		
72363	LABBB COLLABORATIVE			00000	234045 INV	05/31/2023		0323EC6453r	468369
1	02456848 83201 9400			TUITION DY	TUITION		4,279.04		
				Invoice Net			4,279.04		
72363	LABBB COLLABORATIVE			00000	234045 INV	05/31/2023		0423EC6453r	468370
1	02456848 83201 9400			TUITION DY	TUITION		4,011.60		
				Invoice Net			4,011.60		
72363	LABBB COLLABORATIVE			00000	230516 INV	05/31/2023		0423L55661	468372
1	07506848 83201 9400			CB OOD DAY	TUITION		4,471.32		
				Invoice Net			4,471.32		
72363	LABBB COLLABORATIVE			00000	230517 INV	05/31/2023		0423V67483	468374
1	07506848 83201 9400			CB OOD DAY	TUITION		3,963.54		
				Invoice Net			3,963.54		
72363	LABBB COLLABORATIVE			00000	230518 INV	05/31/2023		0423BI5110	468375
1	07506848 83201 9400			CB OOD DAY	TUITION		4,137.00		
				Invoice Net			4,137.00		
72363	LABBB COLLABORATIVE			00000	230519 INV	05/31/2023		0423L29617	468376
1	07506848 83201 9400			CB OOD DAY	TUITION		4,471.32		
				Invoice Net			4,471.32		
72363	LABBB COLLABORATIVE			00000	230520 INV	05/31/2023		0423L55569	468377
1	07506848 83201 9400			CB OOD DAY	TUITION		4,471.32		
				Invoice Net			4,471.32		
72363	LABBB COLLABORATIVE			00000	230521 INV	05/31/2023		0423BI7756	468378
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	05/31/2023	0423L01861	468379
	1 02456848 83201 9400	TUITION DY	TUITION			4,471.32	
		Invoice Net				4,471.32	
72363	LABBB COLLABORATIVE	00000	234044	INV	05/31/2023	0423BI2478	468380
	1 02456848 83201 9400	TUITION DY	TUITION			4,137.00	
		Invoice Net				4,137.00	
72363	LABBB COLLABORATIVE	00000	230525	INV	05/31/2023	0423L15003	468382
	1 02456848 83201 9400	TUITION DY	TUITION			4,471.32	
		Invoice Net				4,471.32	
72363	LABBB COLLABORATIVE	00000	230525	INV	05/31/2023	0423AD10150	468385
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,150.00	
		Invoice Net				3,150.00	
72363	LABBB COLLABORATIVE	00000	230526	INV	05/31/2023	0423BI7409r	468387

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400	TUITION DY	TUITION			4,137.00			
		Invoice Net				4,137.00			
72363	LABBB COLLABORATIVE	00000	230526	INV	05/31/2023	0423AD10740	468390		
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,150.00			
		Invoice Net				3,150.00			
72363	LABBB COLLABORATIVE	00000	230527	INV	05/31/2023	0423BI4820	468393		
	1 02456848 83201 9400	TUITION DY	TUITION			4,137.00			
		Invoice Net				4,137.00			
72363	LABBB COLLABORATIVE	00000	232022	INV	05/31/2023	0423V65496	468395		
	1 02456848 83201 9400	TUITION DY	TUITION			3,963.54			
		Invoice Net				3,963.54			
		CHECK TOTAL				100,326.35			-----
72376	LANDMARK SCHOOL INC	00000	230514	INV	05/31/2023	38645	467206		
	1 07506848 83201 9300	CB OOD DAY	TUITION			5,032.80			
		Invoice Net				5,032.80			
		CHECK TOTAL				5,032.80			-----
30615	LARP ADVENTURE PROGRAM	00000	235591	INV	05/31/2023	0526	468650		
	1 1336795 81112 6200	VACATION F	TEACHER SA			6,048.00			
		Invoice Net				6,048.00			
		CHECK TOTAL				6,048.00			-----
72433	LEAGUE SCHOOL OF GREAT	00000	230534	INV	05/31/2023	012052	467207		
	1 02456848 83201 9300	TUITION DY	TUITION			7,666.50			
		Invoice Net				7,666.50			
		CHECK TOTAL				7,666.50			-----
72441	LEARNING PREP SCHOOL I	00001	231709	INV	05/31/2023	60379	468271		
	1 02456848 83201 9300	TUITION DY	TUITION			1,167.18			

						Invoice Net	1,167.18		
							CHECK TOTAL	1,167.18	-----
39565	LESCHISHIN, GREGORY D	00001	235771	INV	05/31/2023		GL517	468563	
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA		75.00		
					Invoice Net		75.00		
							CHECK TOTAL	75.00	-----
41225	LEVY, STEVEN	00000	235413	INV	05/31/2023		INVOICE #1	467330	
	1 0792023 87203 2357			TITLE IIA	Training		573.00		
					Invoice Net		573.00		
							CHECK TOTAL	573.00	-----
37864	LEXINGTON MEDICAL MANA	00000	230441	INV	05/31/2023		#31448,#20449#20930	467209	
	1 02816970 83101 3300			TRANS ED	PROF TECH		480.00		
					Invoice Net		480.00		
							CHECK TOTAL	480.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40293	LI, YU	00000	235772	INV	05/31/2023	YL517	468560		
	1 1336774 81112 6200			ADLT SPRG	TEACHER SA	62.50			
	2 1336774 85103 6200			ADLT SPRG	INSTRUCT	35.00			
					Invoice Net	97.50			
						CHECK TOTAL	97.50		-----
75093	LIGHTHOUSE SCHOOL INC	00000	230515	INV	05/31/2023	0423003	467210		
	1 07506848 83201 9300			CB OOD DAY	TUITION	3,987.75			
					Invoice Net	3,987.75			
						CHECK TOTAL	3,987.75		-----
42188	LISCHKE, CAM	00000	231585	INV	05/31/2023	21487	467810		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	162.00			
					Invoice Net	162.00			
42188	LISCHKE, CAM	00000	231585	INV	05/31/2023	21493	467811		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	162.00			
					Invoice Net	162.00			
						CHECK TOTAL	324.00		-----
15547	MANSFIELD PAPER CO., I	00000	231859	INV	05/31/2023	507519	467266		
	1 03034309 835000			FOOD SERV	FOOD SERV/	2,242.89			
					Invoice Net	2,242.89			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	05/31/2023	507520	467267		
	1 03034309 835000			FOOD SERV	FOOD SERV/	605.73			
					Invoice Net	605.73			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	05/31/2023	507521	467268		

1	03034309	835000		FOOD SERV	FOOD SERV/		1,053.05		
				Invoice Net			1,053.05		
15547	MANSFIELD PAPER CO., I		00000	231859	INV	05/31/2023	507522		467270
1	03034309	835000		FOOD SERV	FOOD SERV/		310.94		
				Invoice Net			310.94		
							CHECK TOTAL	4,212.61	-----
41493	MARAJ, KARENNA		00000	235722	INV	05/31/2023	KM511		468601
1	1336774	81112	6200	ADLT SPRG	TEACHER SA		425.00		
				Invoice Net			425.00		
							CHECK TOTAL	425.00	-----
36224	MARBLESOFT		00000	235071	INV	05/31/2023	24347		467205
1	02456818	85103	2415	SPED/DEAF	INSTRUCT		89.31		
				Invoice Net			89.31		
							CHECK TOTAL	89.31	-----
29812	MARKET BASKET		00001	230713	INV	05/31/2023	#2001540004-APR'23		467284
1	02016518	85103	2415	FAM/CONS S	INSTRUCT		211.21		
				Invoice Net			211.21		
							CHECK TOTAL	211.21	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29812	MARKET BASKET		00001	230378	INV	05/31/2023	OMS FACS-APR'23		467285
1	02036518	85103	2415	FAM/CONS S	INSTRUCT		296.83		
				Invoice Net			296.83		
							CHECK TOTAL	296.83	-----
31911	MASSACHUSETTS FOREIGN		00003	234943	INV	05/31/2023	2022-44		467762
1	02636575	87202	2357	PROF DEV	TRAINING		2,250.00		
				Invoice Net			2,250.00		
							CHECK TOTAL	2,250.00	-----
27873	MSLA		00001	234326	INV	05/31/2023	00538		468722
1	02636575	87301	2357	PROF DEV	PROF AFFLI		50.00		
				Invoice Net			50.00		
27873	MSLA		00001	234326	INV	05/31/2023	00562		468723
1	02636575	87202	2357	PROF DEV	TRAINING		50.00		
				Invoice Net			50.00		
27873	MSLA		00001	234326	INV	05/31/2023	00585		468724
1	02636575	87202	2357	PROF DEV	TRAINING		295.00		
				Invoice Net			295.00		
27873	MSLA		00001	234326	INV	05/31/2023	00586		468725
1	02636575	87202	2357	PROF DEV	TRAINING		39.00		
				Invoice Net			39.00		

42179	MORROW, HANNAH K 1 1336774 81112 6200 2 1336774 85103 6200	00000 235732 INV 05/31/2023 ADLT SPRG TEACHER SA ADLT SPRG INSTRUCT Invoice Net	HM511 100.00 200.00 300.00	468564	
			CHECK TOTAL	300.00	-----
42217	MOSGOFIAN, PETER 1 02026620 83804 3510	00000 231585 INV 05/31/2023 ATHLE/ADMI ATHLETIC Invoice Net	22282 93.00 93.00	468509	
			CHECK TOTAL	93.00	-----
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000 230270 INV 05/31/2023 FAC MAINT ELEVATOR Invoice Net	TC-34702 370.00 370.00	467555	
			CHECK TOTAL	370.00	-----
41825	MRAZ, KRISTINE 1 12642022 83101 2357	00000 234228 INV 05/31/2023 SpEd 264 PROF TECH Invoice Net	176 500.00 500.00	468728	
			CHECK TOTAL	500.00	-----
72731	MA TEACHERS RETIREMENT 1 06132023 81731 5100	00002 235600 INV 05/31/2023 SEL & MNTL MTRB Invoice Net	FY 23 FUND CODE 332 5,232.00 5,232.00	467744	
			CHECK TOTAL	5,232.00	-----
20455	NASHOBA LEARNING GROUP 1 07506848 83201 9300	00000 230101 INV 05/31/2023 CB OOD DAY TUITION Invoice Net	025787 3,744.30 3,744.30	467215	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,744.30		-----
24571	NATIONAL GRID 1 02756960 82104 4120	00001 230247 INV 05/31/2023 FAC MAINT NAT GAS Invoice Net	49824-23621 5/8/23	467827		2,709.59 2,709.59			-----
						CHECK TOTAL	2,709.59		-----
28337	NATIONAL HISTORY DAY 1 02486745 87202 2357	00001 235321 INV 05/31/2023 C&I SOC ST PROF DEV Invoice Net	122962	467336		500.00 500.00			-----
						CHECK TOTAL	500.00		-----
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001 231778 INV 05/31/2023 FOOD SERV FOOD SERVI	5562312401	467273		337.90			-----

33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	337.90		
1	03034309 835001			FOOD SERV	FOOD SERVI	5562312402		467274
						284.14		
						284.14		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312403		467275
1	03034309 835001			FOOD SERV	FOOD SERVI	177.91		
						177.91		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312404		467276
1	03034309 835001			FOOD SERV	FOOD SERVI	494.02		
						494.02		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312405		467277
1	03034309 835001			FOOD SERV	FOOD SERVI	231.67		
						231.67		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312406		467278
1	03034309 835001			FOOD SERV	FOOD SERVI	320.63		
						320.63		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312407		467279
1	03034309 835001			FOOD SERV	FOOD SERVI	231.03		
						231.03		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312408		467280
1	03034309 835001			FOOD SERV	FOOD SERVI	124.80		
						124.80		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312409		467281
1	03034309 835001			FOOD SERV	FOOD SERVI	499.18		
						499.18		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	05/31/2023	5562312410		467282
1	03034309 835001			FOOD SERV	FOOD SERVI	195.19		
						195.19		
						195.19		
						CHECK TOTAL	2,896.47	-----
24772	NEW ENGLAND ACADEMY,LL	00000	232433	INV	05/31/2023	ARL0423J		467218
1	02456848 83201 9300			TUITION DY	TUITION	5,303.85		
						5,303.85		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24772	NEW ENGLAND ACADEMY,LL	00000	230532	INV	05/31/2023	ARL0423Z	467220		
1	02456848 83201 9300			TUITION DY	TUITION	4,773.45			
						4,773.45			
						Invoice Net			
						CHECK TOTAL	10,077.30		-----
17599	THE NEW ENGLAND CENTER	00002	232182	INV	05/31/2023	PSINV109822	467221		
1	02456833 85103 2415			SPED/MIDDL	INSTRUCT	179.80			
						179.80			
						Invoice Net			
						CHECK TOTAL	179.80		-----

32461	NEW ENGLAND TRANSIT SA	00000	235328	INV	05/31/2023	745	467910	
1	02816975 83301 3300			SPED TRANS	TRANS	2,533.57		
				Invoice Net		2,533.57		
				CHECK TOTAL		2,533.57		-----
28922	NEW YORK TIMES	00001	231429	INV	05/31/2023	3608BOD22318	467467	
1	02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	22.50		
				Invoice Net		22.50		
				CHECK TOTAL		22.50		-----
73227	NORTHSHORE EDUCATION C	00000	230535	INV	05/31/2023	2304016	467224	
1	02456848 83201 9400			TUITION DY	TUITION	3,442.46		
				Invoice Net		3,442.46		
				CHECK TOTAL		3,442.46		-----
26908	NORTHEAST CUTLERY	00000	231776	INV	05/31/2023	1566110	467271	
1	03034309 865000			FOOD SERV	FOOD SERV/	42.00		
				Invoice Net		42.00		
				CHECK TOTAL		42.00		-----
42218	O'BRIEN, KEITH	00000	231585	INV	05/31/2023	21418	468510	
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	93.00		
				Invoice Net		93.00		
				CHECK TOTAL		93.00		-----
35994	BELL, LIZABETH	00000	235726	INV	05/31/2023	OTBP515	468595	
1	1336774 81112 6200			ADLT SPRG	TEACHER SA	180.00		
				Invoice Net		180.00		
				CHECK TOTAL		180.00		-----
39572	OLIVIERI, FRANK	00000	235561	INV	05/31/2023	FO427	468673	
1	1336777 81112 6200			YOUTH WTR	TEACHER SA	680.00		
				Invoice Net		680.00		
				CHECK TOTAL		680.00		-----
41471	PALMER, LEE	00000	232248	INV	05/31/2023	REIMB MILEGE ADJ	468263	
1	02816980 83301 3300			SPED/REIMB	TRANS	7.52		
				Invoice Net		7.52		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7.52

39741	PAP INC	00000	235227	INV	05/31/2023	2023111	467310		
1	02016507 85803 3520			SEC EDUC	GRAD SERVC	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			-----

73408	PERKINS SCHOOL FOR THE	00002	230536	INV	05/31/2023	095779	467227
1	02456848 83201 9300	TUITION DY	TUITION			13,594.35	
		Invoice Net				13,594.35	
73408	PERKINS SCHOOL FOR THE	00002	230537	INV	05/31/2023	095781	467229
1	02456848 83201 9300	TUITION DY	TUITION			10,487.25	
		Invoice Net				10,487.25	
73408	PERKINS SCHOOL FOR THE	00002	234737	INV	05/31/2023	096293	468318
1	02456830 83101 2320	SPED/MEDS	PROF TECH			330.00	
		Invoice Net				330.00	
		CHECK TOTAL				24,411.60	-----
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	05/31/2023	15360497-00	467556
1	02756960 84303 4220	FAC MAINT	PLUMBING			24.92	
		Invoice Net				24.92	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	05/31/2023	15360857-00	467829
1	02756960 84303 4220	FAC MAINT	PLUMBING			132.05	
		Invoice Net				132.05	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	05/31/2023	15361054-00	467830
1	02756960 84303 4220	FAC MAINT	PLUMBING			89.58	
		Invoice Net				89.58	
		CHECK TOTAL				246.55	-----
40965	PRECISION HUMAN RESOUR	00001	230088	INV	05/31/2023	2100025415	467906
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,094.40	
		Invoice Net				1,094.40	
40965	PRECISION HUMAN RESOUR	00001	230088	INV	05/31/2023	2100025417	467907
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,863.25	
		Invoice Net				1,863.25	
40965	PRECISION HUMAN RESOUR	00001	230088	INV	05/31/2023	2100025418	467908
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,082.90	
		Invoice Net				1,082.90	
40965	PRECISION HUMAN RESOUR	00001	230088	INV	05/31/2023	2100025419	467909
1	02456857 83101 2330	SPED CONTR	PROF TECH			990.00	
		Invoice Net				990.00	
		CHECK TOTAL				5,030.55	-----
36326	PULSONE, ANTONIO	00000	235652	INV	05/31/2023	TP510	468633
1	1336773 81112 6200	ADLT WNTR	TEACHER SA			300.00	
		Invoice Net				300.00	
		CHECK TOTAL				300.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00000	231866	INV	05/31/2023	262321/1	467745		
1	02016507 85103 2415	SEC EDUC	INSTRUCT			999.70			

				Invoice Net	999.70			
					CHECK TOTAL	999.70	-----	
5801	R W SHATTUCK & CO INC	00000	235490	INV 05/31/2023	262139/1	467337		
	1 03092022 85103 2357			TITLE IV A INSTRUCT	36.19			
	2 03092023 85103 2415			TITLE IV A INSTRUCT	53.72			
				Invoice Net	89.91			
					CHECK TOTAL	89.91	-----	
5801	R W SHATTUCK & CO INC	00000	231971	INV 05/31/2023	2262193/1	467338		
	1 02016536 85103 2415			ART INSTRUCT	7.26			
				Invoice Net	7.26			
					CHECK TOTAL	7.26	-----	
5801	R W SHATTUCK & CO INC	00001	230233	INV 05/31/2023	170174/4	467557		
	1 02756960 84306 4220			FAC MAINT CARPENTRY	2.00			
				Invoice Net	2.00			
5801	R W SHATTUCK & CO INC	00001	230233	INV 05/31/2023	262298/1	467831		
	1 02756960 84306 4220			FAC MAINT CARPENTRY	22.97			
				Invoice Net	22.97			
5801	R W SHATTUCK & CO INC	00001	230233	INV 05/31/2023	262048/1	468442		
	1 02756960 84306 4220			FAC MAINT CARPENTRY	53.98			
				Invoice Net	53.98			
5801	R W SHATTUCK & CO INC	00001	230233	INV 05/31/2023	262360/1	468453		
	1 02756960 84306 4220			FAC MAINT CARPENTRY	47.55			
				Invoice Net	47.55			
					CHECK TOTAL	126.50	-----	
11938	RICOH USA, INC	00005	231247	INV 05/31/2023	107184304	467470		
	1 02666920 82703 7400			BUS OFFICE RENT EQUIP	8,813.25			
	2 57733002 585015			SCH PHOTOC COPIER LEA	757.70			
				Invoice Net	9,570.95			
					CHECK TOTAL	9,570.95	-----	
42216	RIYEZ, KARIM (RAY)	00000	231585	INV 05/31/2023	21495	468508		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	159.00			
				Invoice Net	159.00			
					CHECK TOTAL	159.00	-----	
20148	ROBERT F KENNEDY COMMU	00000	230529	INV 05/31/2023	IVC090217	467231		
	1 02456848 83201 9300			TUITION DY TUITION	2,875.47			
				Invoice Net	2,875.47			
					CHECK TOTAL	2,875.47	-----	
33587	ROTH, KAREN R.	00000	235724	INV 05/31/2023	KR511	468599		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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1	1336774	81112	6200	ADLT SPRG	TEACHER SA	150.00		
				Invoice Net		150.00		
33587	ROTH, KAREN R.			00000	235719 INV 05/31/2023		468617	
1	1336773	81112	6200	ADLT WNTR	TEACHER SA	180.00		
				Invoice Net		180.00		
				CHECK TOTAL		330.00		-----
40333	SABATH, NATASHA			00000	235594 INV 05/31/2023	2619	468639	
1	1336773	81112	6200	ADLT WNTR	TEACHER SA	542.50		
				Invoice Net		542.50		
				CHECK TOTAL		542.50		-----
73736	SABBAG, DANIEL			00000	231585 INV 05/31/2023	21481	468487	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	93.00		
				Invoice Net		93.00		
				CHECK TOTAL		93.00		-----
39762	SCANLON, COLIN			00000	231585 INV 05/31/2023	21427-1	467814	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	93.00		
				Invoice Net		93.00		
				CHECK TOTAL		93.00		-----
40882	SCHAUWEKER, MONICA			00000	235562 INV 05/31/2023	MS51	468672	
1	1336773	81112	6200	ADLT WNTR	TEACHER SA	1,000.00		
				Invoice Net		1,000.00		
				CHECK TOTAL		1,000.00		-----
41823	SCHOLARIUM			00000	235729 INV 05/31/2023	S515	468590	
1	1336774	81112	6200	ADLT SPRG	TEACHER SA	300.00		
				Invoice Net		300.00		
				CHECK TOTAL		300.00		-----
72228	JOSTENS			00003	230768 INV 05/31/2023	3362-1708	467742	
1	02016507	85803	3520	SEC EDUC	GRAD SERVC	294.20		
				Invoice Net		294.20		
				CHECK TOTAL		294.20		-----
37623	SCHOOL FOOD SERVICES O			00000	232457 INV 05/31/2023	17558	467283	
1	03034309	835002		FOOD SERV	FOOD SERV/	1,040.00		
				Invoice Net		1,040.00		
				CHECK TOTAL		1,040.00		-----
29755	SCHOOL HEALTH CORPORAT			00002	231662 INV 05/31/2023	4199734-00	467339	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	201.06		
				Invoice Net		201.06		
29755	SCHOOL HEALTH CORPORAT			00002	231663 INV 05/31/2023	4184091-00	467340	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	105.87		
				Invoice Net		105.87		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231668	INV	05/31/2023	4199506-00 125.22 Invoice Net 125.22	467472		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231668	INV	05/31/2023	4200356-00 124.30 Invoice Net 124.30	467473		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231668	INV	05/31/2023	4199506-01 11.43 Invoice Net 11.43	467474		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231671	INV	05/31/2023	4204135-00 498.06 Invoice Net 498.06	467746		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231669	INV	05/31/2023	4202834-01 85.60 Invoice Net 85.60	467747		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231670	INV	05/31/2023	4202701-00 80.64 Invoice Net 80.64	467763		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231669	INV	05/31/2023	4202834-00 83.12 Invoice Net 83.12	467919		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231662	INV	05/31/2023	4204299-00 348.61 Invoice Net 348.61	468729		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231660	INV	05/31/2023	4202257-00 517.39 Invoice Net 517.39	468730		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231664	INV	05/31/2023	4201070-00 516.74 Invoice Net 516.74	468731		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231664	INV	05/31/2023	4201070-01 68.23 Invoice Net 68.23	468733		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002	231669	INV	05/31/2023	4204430-00 127.54 Invoice Net 127.54	468735		
						CHECK TOTAL			-----
							2,893.81		
29370	EPS/SCHOOL SPECIALTY I 1 15122260 85103 3520	00023	65011623	INV	05/31/2023	208132275114 124.04 Invoice Net 124.04	467477		
						CHECK TOTAL			-----
							124.04		
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026	65042923	INV	05/31/2023	308104263215 299.01 Invoice Net 299.01	467182		
29370	SCHOOL SPECIALTY	00026	65044323	INV	05/31/2023	308104265557	467183		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456812 85103	2415		SPED/PT		INSTRUCT	193.05		
				Invoice Net			193.05		
29370	SCHOOL SPECIALTY		00026 65047423	INV	05/31/2023		208132238691	467184	
	1 02456809 85103	2415		SPED TEXTS		INSTRUCT	108.67		
				Invoice Net			108.67		
29370	SCHOOL SPECIALTY		00026 65048023	INV	05/31/2023		208132233640	467185	
	1 02456809 85103	2415		SPED TEXTS		INSTRUCT	145.97		
				Invoice Net			145.97		
29370	SCHOOL SPECIALTY		00026 65048423	INV	05/31/2023		308104270026	467186	
	1 02456809 85103	2415		SPED TEXTS		INSTRUCT	290.35		
				Invoice Net			290.35		
29370	SCHOOL SPECIALTY		00026 65048923	INV	05/31/2023		308104270114	467187	
	1 02456809 85103	2415		SPED TEXTS		INSTRUCT	142.54		
				Invoice Net			142.54		
29370	SCHOOL SPECIALTY		00026 65049123	INV	05/31/2023		208132238701	467188	
	1 02456812 85103	2415		SPED/PT		INSTRUCT	199.28		
				Invoice Net			199.28		
29370	SCHOOL SPECIALTY		00026 65051223	INV	05/31/2023		208132233166	467189	
	1 02456809 85103	2415		SPED TEXTS		INSTRUCT	146.70		
				Invoice Net			146.70		
29370	SCHOOL SPECIALTY		00026 65022023	INV	05/31/2023		308104181521	467479	
	1 02156506 85103	2415		ELEM EDUC		INSTRUCT	382.91		
				Invoice Net			382.91		
29370	SCHOOL SPECIALTY		00026 65022023	INV	05/31/2023		208131390898	467481	
	1 02156506 85103	2415		ELEM EDUC		INSTRUCT	89.54		
				Invoice Net			89.54		
29370	SCHOOL SPECIALTY		00026 65033723	INV	05/31/2023		208131980250	467482	
	1 02186506 85103	2415		ELEM EDUC		INSTRUCT	15.44		
				Invoice Net			15.44		
29370	SCHOOL SPECIALTY		00026 65043223	INV	05/31/2023		208132253869	467484	
	1 02186506 85103	2415		ELEM EDUC		INSTRUCT	67.96		
				Invoice Net			67.96		
29370	SCHOOL SPECIALTY		00026 65046523	INV	05/31/2023		308104268914	467485	
	1 02246506 85103	2415		ELEM EDUC		INSTRUCT	2,012.13		
				Invoice Net			2,012.13		
29370	SCHOOL SPECIALTY		00026 65046923	INV	05/31/2023		308104276160	467488	
	1 02066524 85103	2455		BIS SCIENC		INSTRUCT	3,163.57		
				Invoice Net			3,163.57		
29370	SCHOOL SPECIALTY		00026 65051323	INV	05/31/2023		308104275352	467490	
	1 02426715 85103	2415		C&I SCIENC		INSTRUCT	352.56		
				Invoice Net			352.56		
29370	SCHOOL SPECIALTY		00026 65041123	INV	05/31/2023		308104270924	467835	
	1 02456812 85103	2415		SPED/PT		INSTRUCT	174.06		
				Invoice Net			174.06		
29370	SCHOOL SPECIALTY		00026 65041123	INV	05/31/2023		208132262376	467836	
	1 02456812 85103	2415		SPED/PT		INSTRUCT	26.00		
				Invoice Net			26.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65045223	INV	05/31/2023	308104270932			
			SPED TEXTS	INSTRUCT		145.75			
			Invoice Net			145.75			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65048723	INV	05/31/2023	308104270161			467838
			SPED TEXTS	INSTRUCT		146.64			
			Invoice Net			146.64			
29370	SCHOOL SPECIALTY 1 02456812 85103	2415	00026 65047523	INV	05/31/2023	308104270163			467839
			SPED/PT	INSTRUCT		199.79			
			Invoice Net			199.79			
29370	SCHOOL SPECIALTY 1 02456812 85103	2415	00026 65048123	INV	05/31/2023	308104272935			467840
			SPED/PT	INSTRUCT		398.07			
			Invoice Net			398.07			
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65048623	INV	05/31/2023	308104275299			467842
			SPED/MIDDL	INSTRUCT		199.87			
			Invoice Net			199.87			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65049023	INV	05/31/2023	308104272933			467843
			SPED TEXTS	INSTRUCT		146.10			
			Invoice Net			146.10			
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65049723	INV	05/31/2023	208132246524			467845
			SPED/MIDDL	INSTRUCT		194.74			
			Invoice Net			194.74			
29370	SCHOOL SPECIALTY 1 02456818 85103	2415	00026 65050923	INV	05/31/2023	208132246559			467847
			SPED/DEAF	INSTRUCT		198.35			
			Invoice Net			198.35			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65051123	INV	05/31/2023	308104270170			467848
			SPED TEXTS	INSTRUCT		292.56			
			Invoice Net			292.56			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65051523	INV	05/31/2023	208132245220			467849
			SPED TEXTS	INSTRUCT		316.40			
			Invoice Net			316.40			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65051623	INV	05/31/2023	208132291454			467850
			SPED TEXTS	INSTRUCT		142.12			
			Invoice Net			142.12			
29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026 65038823	INV	05/31/2023	308104257764			468767
			HARDY GEN	HARDY GEN		1,634.16			
			Invoice Net			1,634.16			
29370	SCHOOL SPECIALTY 1 03912023 85100	2430	00026 65039023	INV	05/31/2023	308104259013			468768
			SAFE SCHL	ED SUPP		186.33			
			Invoice Net			186.33			
29370	SCHOOL SPECIALTY 1 14123106 85103	2415	00026 65039123	INV	05/31/2023	208132046222			468769
			3D STRUCTUR	INSTRUCT		1,074.83			
			Invoice Net			1,074.83			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65044923	INV	05/31/2023	208132176600			468770
			ELEM EDUC	INSTRUCT		72.76			
			Invoice Net			72.76			
29370	SCHOOL SPECIALTY 1 02396720 85103	2415	00026 65046123	INV	05/31/2023	308104270922			468771
			C&I MATH	INSTRUCT		713.17			
			Invoice Net			713.17			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,871.38		-----
73818	SCHOOLS FOR CHILDREN, 1 07506848 83201 9300	00000	230102	INV	05/31/2023	0000153152 7,283.50 Invoice Net 7,283.50	467233		
73818	SCHOOLS FOR CHILDREN, 1 02456848 83201 9300	00000	235327	INV	05/31/2023	0000153313 2,396.25 Tuition DY Tuition Invoice Net 2,396.25	468287		
						CHECK TOTAL	9,679.75		-----
41220	SCHWARTZ, SAMUEL 1 1336773 81202 6200	00000	235595	INV	05/31/2023	SS54 240.00 ADLT WNTR TEMP SAL Invoice Net 240.00	468636		
						CHECK TOTAL	240.00		-----
73835	SCOREBOARD ENTERPRISES 1 02026620 85104 3510	00001	233536	INV	05/31/2023	38546 92.50 ATHLE/ADMI ATHL SUPPL Invoice Net 92.50	468737		
73835	SCOREBOARD ENTERPRISES 1 02026620 85104 3510	00001	232000	INV	05/31/2023	38547 395.00 ATHLE/ADMI ATHL SUPPL Invoice Net 395.00	468739		
						CHECK TOTAL	487.50		-----
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	230540	INV	05/31/2023	88877 5,250.00 Tuition DY Tuition Invoice Net 5,250.00	467236		
73852	SEEM COLLABORATIVE 1 02456848 83201 9400	00000	230790	INV	05/31/2023	88876 5,250.00 Tuition DY Tuition Invoice Net 5,250.00	467238		
73852	SEEM COLLABORATIVE 1 07506848 83201 9400	00000	230539	INV	05/31/2023	88875 5,250.00 CB OOD DAY Tuition Invoice Net 5,250.00	467240		
73852	SEEM COLLABORATIVE 1 07506848 83201 9400	00000	230104	INV	05/31/2023	88874 5,250.00 CB OOD DAY Tuition Invoice Net 5,250.00	467242		
73852	SEEM COLLABORATIVE 1 07506848 83201 9400	00000	230103	INV	05/31/2023	88873 5,250.00 CB OOD DAY Tuition Invoice Net 5,250.00	467244		
						CHECK TOTAL	26,250.00		-----
73920	SILVA RICHARD J. 1 02026620 83804 3510	00000	231585	INV	05/31/2023	22281 93.00 ATHLE/ADMI ATHLETIC Invoice Net 93.00	468489		
						CHECK TOTAL	93.00		-----

39561 THE SOCIETY FOR THE PR 00000 235560 INV 05/31/2023 GH427 468674
 1 1336773 81112 6200 ADLT WNTR TEACHER SA 300.00
 Invoice Net 300.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
27954	SOLIANT HEALTH LLC 1 02456857 83101 2330	00002	232697	INV	05/31/2023	20677820 2,418.75 2,418.75 Invoice Net	467911		
						CHECK TOTAL	2,418.75		-----
42085	STEED, SAM 1 02026620 83804 3510	00000	231585	INV	05/31/2023	21421 93.00 93.00 Invoice Net	467815		
						CHECK TOTAL	93.00		-----
42038	STEVE WEISS MUSIC INC 1 02036539 85103 2415	00000	235455	INV	05/31/2023	INV1207530.1 9,889.00 9,889.00 Invoice Net	467748		
						CHECK TOTAL	9,889.00		-----
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604824 101.79 101.79 Invoice Net	467286		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604825 77.88 77.88 Invoice Net	467287		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604826 73.72 73.72 Invoice Net	467288		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604828 290.15 290.15 Invoice Net	467289		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604829 118.47 118.47 Invoice Net	467290		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604830 310.46 310.46 Invoice Net	467291		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604831 228.90 228.90 Invoice Net	467292		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	05/31/2023	604844 123.75 123.75 Invoice Net	467293		

32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	05/31/2023	Invoice Net	123.75		
1	02016518 85103 2415	FAM/CONS	S	INSTRUCT			604846	467294	
							281.04		
						Invoice Net	281.04		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	05/31/2023	Invoice Net	604848	467295	
1	02016518 85103 2415	FAM/CONS	S	INSTRUCT			211.18		
						Invoice Net	211.18		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	05/31/2023	604850	467296		
1	02016518 85103 2415	FAM/CONS	S	INSTRUCT		85.61			
						Invoice Net	85.61		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	05/31/2023	604851	467298		
1	02016518 85103 2415	FAM/CONS	S	INSTRUCT		279.94			
						Invoice Net	279.94		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	05/31/2023	604852	467299		
1	02016518 85103 2415	FAM/CONS	S	INSTRUCT		144.69			
						Invoice Net	144.69		
32432	AHOLD FINANCIAL SERVIC	00003	231427	INV	05/31/2023	604853	467341		
1	02016507 85806 2430	SEC EDUC	MISC SUPPL			40.26			
						Invoice Net	40.26		
						CHECK TOTAL	2,367.84		-----
74094	SUPER DUPER INC	00000	235085	INV	05/31/2023	2817757A	467246		
1	02456818 85103 2415	SPED/DEAF	INSTRUCT			196.70			
						Invoice Net	196.70		
						CHECK TOTAL	196.70		-----
41457	SHC SERVICES INC	00001	232463	INV	05/31/2023	923952	468305		
1	02456857 83101 2330	SPED CONTR	PROF TECH			2,692.00			
						Invoice Net	2,692.00		
41457	SHC SERVICES INC	00001	232463	INV	05/31/2023	927704	468308		
1	02456857 83101 2330	SPED CONTR	PROF TECH			2,280.80			
						Invoice Net	2,280.80		
41457	SHC SERVICES INC	00001	232463	INV	05/31/2023	928878	468309		
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,190.31			
						Invoice Net	1,190.31		
41457	SHC SERVICES INC	00001	232463	INV	05/31/2023	925142	468311		
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,727.81			
						Invoice Net	1,727.81		
						CHECK TOTAL	7,890.92		-----
39836	TAKANG, DAISY EBAI	00000	235660	INV	05/31/2023	DT118	468622		
1	1336772 81202 6200	FALL ADULT	TEMP SAL			203.06			
						Invoice Net	203.06		

						CHECK TOTAL	203.06	-----
20728	TAVILLA SPORTS INC	00000	235371	INV	05/31/2023	31410	467765	
	1 02016507 85806 2430	SEC EDUC	MISC SUPPL			1,817.40		
		Invoice Net				1,817.40		
						CHECK TOTAL	1,817.40	-----
74140	ARLINGTON RENTALS INC	00000	235552	INV	05/31/2023	01-191175-06	468741	
	1 02606910 83101 1210	SUPER	PROF TECH			799.48		
		Invoice Net				799.48		
						CHECK TOTAL	799.48	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42129	THE TRUSTEES OF RESERV	00000	235539	INV	05/31/2023	3746	467342		
	1 149 8350	CO-CURRICU	OTTOSON CO			150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00	-----	
22736	THURSTON FOODS, INC.	00000	233134	INV	05/31/2023	1217423	467272		
	1 03034309 835001	FOOD SERV	FOOD SERVI			1,132.41			
		Invoice Net				1,132.41			
						CHECK TOTAL	1,132.41	-----	
35073	WALTER, KATHERINE	00000	235725	INV	05/31/2023	KW511	468597		
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			200.00			
	2 1336774 85103 6200	ADLT SPRG	INSTRUCT			200.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00	-----	
40495	US OMNI & TSACG COMPLI	00000	231328	INV	05/31/2023	94651	468743		
	1 02636935 81730 5100	HUMAN RES/	PENSIONS			343.10			
		Invoice Net				343.10			
						CHECK TOTAL	343.10	-----	
74370	UVA, PAUL	00000	231585	INV	05/31/2023	21429	468490		
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00			
		Invoice Net				93.00			
						CHECK TOTAL	93.00	-----	
34776	VALERIO DOMINELLO & HI	00000	231327	INV	05/31/2023	69	467343		
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			1,612.50			
		Invoice Net				1,612.50			
						CHECK TOTAL	1,612.50	-----	
27119	VALLEY COLLABORATIVE	00000	231690	INV	05/31/2023	2309287	467248		

1 02456848 83201 9400 TUITION DY TUITION
Invoice Net

3,482.50
3,482.50
CHECK TOTAL 3,482.50

13181	W. B. MASON	CO INC		00001	234358	INV	05/31/2023	238089434	467344
1	02096506	84201	2430	ELEM EDUC	OFFICE			1,787.71	
				Invoice Net				1,787.71	
13181	W. B. MASON	CO INC		00001	235326	INV	05/31/2023	238166918	467346
1	02156506	85101	2430	ELEM EDUC	REPRO SUPP			64.98	
				Invoice Net				64.98	
13181	W. B. MASON	CO INC		00001	235073	INV	05/31/2023	237692934	467366
1	02186506	84201	2430	ELEM EDUC	OFFICE			460.12	
				Invoice Net				460.12	
13181	W. B. MASON	CO INC		00001	235073	INV	05/31/2023	237713068	467375
1	02186506	84201	2430	ELEM EDUC	OFFICE			181.29	
				Invoice Net				181.29	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON	CO INC		00001	235073	INV 05/31/2023	237741670	467377	
1	02186506	84201	2430	ELEM EDUC	OFFICE		27.48		
				Invoice Net			27.48		
13181	W. B. MASON	CO INC		00001	235409	INV 05/31/2023	238202582	467750	
1	02426715	85103	2415	C&I SCIENC	INSTRUCT		29.50		
				Invoice Net			29.50		
13181	W. B. MASON	CO INC		00001	235409	INV 05/31/2023	238259429	467751	
1	02426715	85103	2415	C&I SCIENC	INSTRUCT		49.77		
				Invoice Net			49.77		
13181	W. B. MASON	CO INC		00001	235489	INV 05/31/2023	238324910	467753	
1	02016507	84201	2430	SEC EDUC	OFFICE		361.62		
				Invoice Net			361.62		
13181	W. B. MASON	CO INC		00001	235411	INV 05/31/2023	238202824	467754	
1	03092022	87203	2357	TITLE IV A	Training		15.28		
				Invoice Net			15.28		
13181	W. B. MASON	CO INC		00001	235417	INV 05/31/2023	238261737	467755	
1	02426715	85103	2415	C&I SCIENC	INSTRUCT		423.84		
				Invoice Net			423.84		
13181	W. B. MASON	CO INC		00001	235369	INV 05/31/2023	238200515	467756	
1	02496563	85103	2415	SALARY	INSTRUCT		462.11		
				Invoice Net			462.11		
13181	W. B. MASON	CO INC		00001	232325	INV 05/31/2023	238199675	467758	
1	02016563	84201	2430	LIBRARY/ME	OFFICE		395.89		
				Invoice Net			395.89		
13181	W. B. MASON	CO INC		00001	230040	INV 05/31/2023	238290027	467920	
1	02606910	84201	1210	SUPER	OFFICE		371.52		
				Invoice Net			371.52		
13181	W. B. MASON	CO INC		00001	231460	INV 05/31/2023	238356357	467921	

	1	02696925	84201	1410	PAYROLL OFFICE		18.61		
					Invoice Net		18.61		
13181	w. B. MASON CO INC				00001 235487 INV 05/31/2023		238296246	467923	
	1	02016507	84201	2430	SEC EDUC OFFICE		405.31		
					Invoice Net		405.31		
13181	w. B. MASON CO INC				00001 230429 INV 05/31/2023		238450612	468746	
	1	02666920	84201	1410	BUS OFFICE OFFICE		48.77		
					Invoice Net		48.77		
13181	w. B. MASON CO INC				00001 230430 INV 05/31/2023		238448831	468747	
	1	02666920	85101	1410	BUS OFFICE REPRO SUPP		203.96		
					Invoice Net		203.96		
13181	w. B. MASON CO INC				00001 231426 INV 05/31/2023		238304623	468749	
	1	02016507	84201	2430	SEC EDUC OFFICE		98.75		
					Invoice Net		98.75		
13181	w. B. MASON CO INC				00001 232325 INV 05/31/2023		238360552	468750	
	1	02016563	84201	2430	LIBRARY/ME OFFICE		14.78		
					Invoice Net		14.78		
13181	w. B. MASON CO INC				00001 232325 INV 05/31/2023		238416372	468752	
	1	02016563	84201	2430	LIBRARY/ME OFFICE		10.79		
					Invoice Net		10.79		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	w. B. MASON CO INC					237237502	468754		
	1	03912023	85100	2430	SAFE SCHL ED SUPP	210.59			
					Invoice Net	210.59			
13181	w. B. MASON CO INC					237413004	468755		
	1	03912023	85100	2430	SAFE SCHL ED SUPP	166.59			
					Invoice Net	166.59			
13181	w. B. MASON CO INC					237614254	468757		
	1	02516730	85103	2415	C&I WORLD INSTRUCT	48.99			
					Invoice Net	48.99			
13181	w. B. MASON CO INC					238296437	468759		
	1	02016507	84201	2430	SEC EDUC OFFICE	297.15			
					Invoice Net	297.15			
13181	w. B. MASON CO INC					238396228	468760		
	1	05712023	84201	3200	FY23 ACSHS OFFICE	94.71			
					Invoice Net	94.71			
					CHECK TOTAL	6,250.11			-----
71823	GRAINGER					9695039504	467559		
	1	02756960	84308	4220	FAC MAINT ELECTRICAL	187.06			
					Invoice Net	187.06			
					CHECK TOTAL	187.06			-----
15609	WALKER, INC					094885	467250		
	1	02456848	83201	9300	TUITION DY TUITION	3,678.99			

15609	WALKER, INC 1 12522022 85114	2357		Invoice Net 00000 232892 INV 05/31/2023 FY22 SpEd CTR SIG DI	3,678.99 095051 1,680.00	467253	
15609	WALKER, INC 1 02456848 83201	9300		Invoice Net 00000 235532 INV 05/31/2023 TUITION DY TUITION	1,680.00 094886 1,608.30	468301	
				Invoice Net	1,608.30		
				CHECK TOTAL	6,967.29		-----
32675	WALL, STEVEN 1 02026620 83804	3510		00000 231585 INV 05/31/2023 ATHLE/ADMI ATHLETIC	21489 159.00 159.00	467816	
				Invoice Net	159.00		
				CHECK TOTAL	159.00		-----
74445	SHERM WALLEN 1 02026620 83804	3510		00000 231585 INV 05/31/2023 ATHLE/ADMI ATHLETIC	21480 93.00 93.00	468491	
				Invoice Net	93.00		
				CHECK TOTAL	93.00		-----
39060	WEIN LIFE MANAGEMENT S 1 1336774 81112	6200		00000 235720 INV 05/31/2023 ADLT SPRG TEACHER SA	1274 210.00 210.00	468615	
				Invoice Net	210.00		
				CHECK TOTAL	210.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42176	WELSH, NICKIE 1 1336774 81112	6200		00000 235730 INV 05/31/2023 ADLT SPRG TEACHER SA		1259 45.00 45.00	468586		
				Invoice Net		45.00			
42176	WELSH, NICKIE 1 1336774 81112	6200		00000 235730 INV 05/31/2023 ADLT SPRG TEACHER SA		1231 45.00 45.00	468588		
				Invoice Net		45.00			
				CHECK TOTAL		90.00			-----
74519	WEST MUSIC COMPANY 1 02156539 85103	2415		00001 234561 INV 05/31/2023 HARDY MUSI INSTRUCT		SI2281096 185.00 185.00	468744		
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
38710	WHITE, ADAM 1 02816980 83301	3300		00000 230065 INV 05/31/2023 SPED/REIMB TRANS		REIMB MILEGE-APR '23 223.20 223.20	467912		
				Invoice Net		223.20			
38710	WHITE, ADAM 1 02816980 83301	3300		00000 230065 INV 05/31/2023 SPED/REIMB TRANS		REIMB MILEGE ADJ 72.22 72.22	468261		
				Invoice Net		72.22			
				CHECK TOTAL		295.42			-----

33260	WILLIAMS' PIANO SHOP I	00000	235237	INV	05/31/2023	48221	467749
1	02096539 85103 2415			BRACK MUSI INSTRUCT		5,500.00	
				Invoice Net		5,500.00	
				CHECK TOTAL		5,500.00	-----
20866	WILLOW HILL SCHOOL	00000	230530	INV	05/31/2023	CMT-23-8	467255
1	02456848 83201 9300			TUITION DY TUITION		3,750.00	
				Invoice Net		3,750.00	
				CHECK TOTAL		3,750.00	-----
42064	WONDER MEDIA LLC	00000	235450	INV	05/31/2023	1876	467257
1	02456809 85103 2415			SPED TEXTS INSTRUCT		297.00	
				Invoice Net		297.00	
				CHECK TOTAL		297.00	-----
74523	MANSON WESTERN CORPORA	00000	235536	INV	05/31/2023	WPS-458509	467904
1	02456836 85102 2800			PSYCHOLOGI TESTING		661.00	
				Invoice Net		661.00	
74523	MANSON WESTERN CORPORA	00000	235456	INV	05/31/2023	WPS-458148	467905
1	02456812 85102 2720			SPED/PT TESTING		2,537.70	
				Invoice Net		2,537.70	
				CHECK TOTAL		3,198.70	-----
41586	WULANSARI, SATYAWIDYA	00000	235564	INV	05/31/2023	SW51	468668
1	1336773 81112 6200			ADLT WNTR TEACHER SA		1,020.00	
				Invoice Net		1,020.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23288 05/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,020.00		-----
40880	ZANDER, JESSICA	00000	235667	INV	05/31/2023	JZ510	468620		
1	1336773 81112 6200			ADLT WNTR TEACHER SA		50.00			
2	1336774 81112 6200			ADLT SPRG TEACHER SA		50.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
=====									
460 INVOICES						WARRANT TOTAL	747,026.60	747,026.60	
						CASH ACCOUNT BALANCE		127,079.01	
=====									

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WARRANT: 23288 05/31/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	1,162.83
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	199.56
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	3,229.35
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85106 -2410	HIGH SCH/TEXTBOOKS	53.44
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	674.20
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	1,857.66
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A	1,000.00
0200 02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,538.79
0200 02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	7.26
0200 02016545	PERF ARTS/HS 0200-3-01 -6545-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	176.12
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	421.46
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	3,622.61

0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	3,072.00	
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104	-3510	ATHLETIC SUPPLIES	487.50	
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	47.00	
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	296.83	
0200	02036524	SCIENCE	0200-3-03	-6524-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	185.24	
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	10,189.00	
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	11,203.80	
0200	02056563	GIBBS LIBRARY	0200-3-05	-6563-05-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	5,753.88	510.00
0200	02066524	BISHOP SCIENCE	0200-3-06	-6524-06-01-3-03-85103	-2455	INSTRUCTIONAL MATERIAL	3,434.43	57.12
0200	02066563	BISHOP LIBRARY AID	0200-3-06	-6563-06-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	4,273.06	1,007.96
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-84201	-2430	OFFICE SUPPLIES	1,787.71	326,881.21
0200	02096539	BRACKETT MUSIC TEA	0200-3-09	-6539-09-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	5,500.00	18,370.63
0200	02096563	BRACKETT/LIBRARY A	0200-3-09	-6563-09-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,267.46	-7,961.96
0200	02126563	DALLIN/LIBRARY AID	0200-3-12	-6563-12-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	3,972.24	-11,908.29
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	64.98	313,828.24
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	472.45	313,828.24
0200	02156539	HARDY MUSIC TEACHE	0200-3-15	-6539-15-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	185.00	7,975.80
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87202	-2357	TRAINING EDUC CONF & A	175.00	2,023.13
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	844.99	345,434.01
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	382.16	345,434.01
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	83.40	345,434.01
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18	-6563-18-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	697.81	-1,296.45
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	168.97	371,660.78
0200	02216563	STRATTON/LIBRARY A	0200-3-21	-6563-21-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	4,246.15	9,460.00
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,567.56	407,403.64
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,084.89	407,403.64
0200	02246539	MUSIC CLASSROOM TE	0200-3-24	-6539-24-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	478.89	23,297.82
0200	02246563	THOMPSON/LIBRARY A	0200-3-24	-6563-24-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	508.25	76,328.98
0200	02366557	HEALTH/WEELLNESS/HS	0200-3-36	-6557-01-67-5-00-83101	-2710	PROFESSIONAL TECH SERV	36,053.00	11,650.69
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	713.17	40,666.24
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	855.67	37,031.82
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	375.00	65,439.17
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	39.11	143,429.67
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85101	-2430	REPRO PAPER TONER SUPP	188.92	143,429.67
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-85103	-2415	INSTRUCTIONAL MATERIAL	120.91	143,429.67
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,619.81	-18,472.67
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	429.00	38,224.34

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02456812	SPED/PT SERVICES C	2,537.70		38,224.34
0200	02456812	SPED/PT SERVICES C	1,190.25		38,224.34
0200	02456818	SPED/TEACHER/DEAF	3,276.00		36,957.51
0200	02456818	SPED/TEACHER/DEAF	484.36		36,957.51
0200	02456821	SPED/CLINICAL SUPE	4,036.25		-15,799.29
0200	02456830	SPED/MEDICAL	330.00		4,120.00
0200	02456833	SPED/MIDDLE SCH/WO	574.41		75,411.15
0200	02456836	PSYCHOLOGISTS	661.00		10,047.01

0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	12,118.61	8,239.71
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	87,024.71	636,085.46
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	71,379.50	636,085.46
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	31,073.40	-185,930.42
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	.02	-5,193.55
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	18,379.94	-400,554.87
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	8,181.50	21,352.78
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357	SOCIAL STUDIES PROF DE	500.00	21,352.78
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	2,893.81	30,576.89
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-87202	-2357	HEALTH SERV/NURSING CO	14.41	30,576.89
0200	02496563	TEACHER SALARY & W	0200-3-49	-6563-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	845.42	-7,996.14
0200	02496918	DIVERSITY EQUITY A	0200-3-49	-6918-49-01-9-00-83101	-1230	PROFESSIONAL TECH SERV	1,646.00	2,886.42
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	48.99	31,063.79
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	1,612.50	24,675.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	799.48	150,712.72
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	371.52	150,712.72
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-83101	-2357	PROFESSIONAL TECH SERV	4,767.00	24,301.03
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	858.00	24,301.03
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	2,968.00	24,301.03
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	50.00	24,301.03
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-90,982.60
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804	-1450	COMPUTER SOFTWARE	5,520.00	-90,982.60
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	8,813.25	33,573.45
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	1,007.16	33,573.45
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	203.96	33,573.45
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	2,413.92	-2,062.00
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	47,445.07	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	20,231.62	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82404	-4220	ROOF REPAIRS	1,600.66	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	3,460.92	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	370.00	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83802	-4220	ENVIRONMENTAL SERVICES	35.00	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	1,152.67	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	435.47	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	187.06	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84321	-4220	EQUIPMENT MAINTENANCE	9,700.00	-649,196.84
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84802	-4220	MOTOR VEHICLE REPAIR	101.13	-649,196.84
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	788.51	-136,991.06
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-83101	-3300	PROFESSIONAL TECH SERV	480.00	-136,991.06
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	514.21	-136,991.06
0200	02816975	TRANSPORTATION SPE	0200-3-81	-6975-49-02-9-09-83301	-3300	CONTRACTED TRANSPORTAT	14,773.57	270,729.54

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02816980 SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 15,351.42
0200	02816990 TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 6,600.00
		FUND TOTAL	519,920.00

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	4,212.61	-20,827,181.20
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	12,578.97	-20,827,181.20
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	1,040.00	-20,827,181.20
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	1,146.88	-20,827,181.20

FUND TOTAL 18,978.46

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0309 03092022 FY22 TITLE IV A 0309-3-2200-2022-45-38-5-NM-85103 -2357	INSTRUCTIONAL MATERIAL	664.85	-36.19
0309 03092022 FY22 TITLE IV A 0309-3-2200-2022-45-38-5-NM-87203 -2357	TITLE II Covenant Sch	15.28	-.77
0309 03092023 FY23 TITLE IV A 0309-3-2200-2023-45-38-5-NM-85103 -2415	INSTRUCTIONAL MATERIAL	78.98	734.86

FUND TOTAL 759.11

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0391 03912023 FY23 SAFE & SUPPOR 0391-3-2300-2023-45-38-5-NM-85100 -2430	EDUCATIONAL SUPPLIES	563.51	3,628.21
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FUND TOTAL 563.51

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0571 05712023 FY23 ACSHS 0571-3-3200-6554-45-14-9-82-84201 -3200	OFFICE SUPPLIES	238.47	-1,080.86
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FUND TOTAL 238.47

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0613 06132023 FY23 613 SEL & MEN 0613-3-2700-2023-26-67-9-NM-81731 -5100	MTRB PENSION	5,232.00	.00
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FUND TOTAL 5,232.00

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	48,683.58	873,794.88
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI	64,296.19	-1,341,528.31
0750 07506851 CB OOD RESIDENTIAL 0750-3-45 -6851-45-2 -9-NM-83201 -9300	CB OOD RESIDENTIAL NON	28,279.35	-444,268.65

FUND TOTAL 141,259.12

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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0790 0792022	FY22	TITLE II A-IM	0790-3-2300-2022-45-9	-9-00-87105	-2310	WORKSHOPS STIPENDS/GRE	5,233.00	.00	
0790 0792023	FY23	TITLE II A-IM	0790-3-2300-2023-45-9	-9-0 -87203	-2357	TITLE II Covenant Sch	573.00	.00	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01							FUND TOTAL	5,806.00	
1252 12522022	FY22	SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101	-2357		PROFESSIONAL TECH SERV	300.00	10,716.90	
1252 12522022	FY22	SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-85114	-2357		CTR SIG DISPROP	1,680.00	-507.07	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01							FUND TOTAL	1,980.00	
1264 12642022	SpEd 264 - ARP	IDE	1264-3-0030-6507-45-02-1-00-83101	-2357		PROFESSIONAL TECH SERV	500.00	3,279.54	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01							FUND TOTAL	500.00	
1320 1322023	FY23	METCO GRANT	1320-3-2300-2023-45-13-9-NM-87202	-2357		TRAINING EDUC CONF & A	3,600.00	-275.36	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01							FUND TOTAL	3,600.00	
1330 1336765	COMM ED	GENERAL AD	1330-3-2731-6765-01-40-7-NM-87301	-6200		DUES & MEMBERSHIP	50.00	2,276,503.53	
1330 1336772	COMM ED	FALL ADULT	1330-3-2731-6772-01-40-7-NM-81202	-6200		TEMPORARY SALARY WAGES	203.06	2,276,503.53	
1330 1336773	ADULT	WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81112	-6200		TEACHER SALARY & WAGES	7,562.70	2,276,503.53	
1330 1336773	ADULT	WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81202	-6200		TEMPORARY SALARY WAGES	240.00	2,276,503.53	
1330 1336774	ADULT	SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112	-6200		TEACHER SALARY & WAGES	3,562.50	2,276,503.53	
1330 1336774	ADULT	SPRING PRGM	1330-3-2731-6774-01-40-7-NM-85103	-6200		INSTRUCTIONAL MATERIAL	1,732.00	2,276,503.53	
1330 1336777	YOUTH	WINTER PRGM	1330-3-2731-6777-01-40-7-NM-81112	-6200		TEACHER SALARY & WAGES	1,247.50	2,276,503.53	
1330 1336795	COM ED	VACATION FU	1330-3-2731-6795-01-40-7-NM-81112	-6200		INSTRUCTIONAL SALARIES	6,048.00	2,276,503.53	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01							FUND TOTAL	20,645.76	
1410 14123105	THEATRE	FOR YOUNG	1410-3-01 -6545-01-49-5-NM-83101	-3520		PROFESSIONAL TECH SERV	1,000.00	-500.00	
1410 14123106	3-D	STRUCTURES IN	1410-3-21 -6527-21-49-3-NM-85103	-2415		INSTRUCTIONAL MATERIAL	1,137.03	162.97	
1410 14123109	STUDENT	MNTL HLTH	1410-3-2410-6557-38-49-3-NM-85103	-2415		INSTRUCTIONAL MATERIAL	5,000.00	.00	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01							FUND TOTAL	7,137.03	
1490 149	OTTOSON	CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	-		OTTOSON CO-CURR FEES	12,639.27	480,879.20	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

	FUND TOTAL	12,639.27	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1512 15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY 170.00	480,879.20
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 1,799.85	480,879.20
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 1,758.20	480,879.20
1512 15122655 HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-83302 -3520	HARDY WANDER FIELD TRI 255.00	480,879.20

	FUND TOTAL	3,983.05	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1780 178 MANDARIN	1780-3-01 -OSR -01-16-5-NM-83101 -2353	PROFESSIONAL TECH SERV 45.00	-1,489.00

	FUND TOTAL	45.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1950 1954 HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES 333.54	39,725.13

	FUND TOTAL	333.54	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
2010 201 GILBERT & SULLIVAN	2010-3-0056-OR -69-31-0-NM-84000 -	MISC 2,433.75	-140,693.63

	FUND TOTAL	2,433.75	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
2050 205 OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000 -	MISC 214.83	56,629.17

	FUND TOTAL	214.83	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
5773 57733002 ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE 757.70	.00

	FUND TOTAL	757.70	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
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WARRANT SUMMARY TOTAL		747,026.60	
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GRAND TOTAL		747,026.60	
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WARRANT: 23288 05/31/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Iris Zheng **