

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	23304	Total Warrant Amount	\$624,184.99
DATED	6/27/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

School Committee

DocuSigned by:

Jane Morgan

School Committee

DocuSigned by:

Laura Gitelson

School Committee

DocuSigned by:

John Williams

School Committee

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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 06/27/2023 WARRANT: 23304 AMOUNT: \$ 624,184.99

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

Sanford Pooler 6/23/2023

COMPTROLLER

Ida Cady 6/23/2023

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37607	A WELLNESS EDUCATION N 1 1336778 81112 6200	00000	235559	INV	06/27/2023	23014 1,400.00 1,400.00	470505		
				YOUTH SPRG TEACHER SA Invoice Net					
						CHECK TOTAL 1,400.00			-----
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	06/27/2023	C65130-00 655.54 655.54	469990		
				HARDY GEN HARDY FOOD Invoice Net					
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	06/27/2023	C83517-00 637.96 637.96	469991		
				HARDY GEN HARDY FOOD Invoice Net					
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	06/27/2023	C96325-00 378.36 378.36	469992		
				HARDY GEN HARDY FOOD Invoice Net					
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	06/27/2023	D08540-00 628.16 628.16	469993		
				HARDY GEN HARDY FOOD Invoice Net					
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	06/27/2023	D09364-00 525.44 525.44	469994		
				HARDY GEN HARDY FOOD Invoice Net					
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	06/27/2023	D09240-00 379.32 379.32	469995		
				HARDY GEN HARDY FOOD Invoice Net					
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	06/27/2023	D21732-00 290.31 290.31	470574		
				HARDY GEN HARDY FOOD Invoice Net					
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	C95818-00 2,160.16 2,160.16	470794		
				FOOD SERV FOOD SERVI Invoice Net					
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	C98745-00 2,866.72 2,866.72	470795		
				FOOD SERV FOOD SERVI Invoice Net					
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D04407-00 3,348.70 3,348.70	470796		
				FOOD SERV FOOD SERVI Invoice Net					
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D04461-00 1,562.38 1,562.38	470797		
				FOOD SERV FOOD SERVI Invoice Net					
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D06211-00 618.63 618.63	470798		
				FOOD SERV FOOD SERVI Invoice Net					
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D08311-00 2,183.96 2,183.96	470799		
				FOOD SERV FOOD SERVI Invoice Net					

41449 ACE ENDICO CORP 00000 232458 INV 06/27/2023 D08453-00 470800
 1 03034309 835001 FOOD SERV FOOD SERVI 3,891.05
 Invoice Net 3,891.05

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D08533-00 2,032.95 2,032.95 Invoice Net	470802		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D10658-00 2,180.13 2,180.13 Invoice Net	470803		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D16292-00 2,582.45 2,582.45 Invoice Net	470804		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D18697-00 1,218.99 1,218.99 Invoice Net	470805		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	06/27/2023	D18804-00 1,989.66 1,989.66 Invoice Net	470806		
41449	ACE ENDICO CORP 1 15122260 84902	3520	232895	INV	06/27/2023	C99663-00/c99663-oA 446.18 446.18 Invoice Net	471033		
41449	ACE ENDICO CORP 1 15122260 84902	3520	232895	INV	06/27/2023	D23347-00 499.27 499.27 Invoice Net	471038		
						CHECK TOTAL	31,076.32		-----
40806	ADAMS, JAMELE 1 149 8350	00000	235791	INV	06/27/2023	OMS DAY -5/19/23 3,500.00 3,500.00 Invoice Net	469996		
						CHECK TOTAL	3,500.00		-----
36077	ALLENKINGSLEY INC 1 1336774 81112 2 1336778 81112	6200	236035	INV	06/27/2023	2529 267.72 1,142.28 1,410.00 Invoice Net	470471		
						CHECK TOTAL	1,410.00		-----
40889	CAPLIN, ALLISON MANHEI 1 1336774 81112	6200	236042	INV	06/27/2023	AC526 240.00 240.00 Invoice Net	470461		
						CHECK TOTAL	240.00		-----
24592	ANNS CHRISTIAN LEARNIN	00000	234182	INV	06/27/2023	AM-1029	471039		

1 1322023 83101 2440 FY23 METCO PROF TECH
Invoice Net

2,479.50
2,479.50
CHECK TOTAL 2,479.50

29770 ARISE CONSULTING SERVI 00001 230072 INV 06/27/2023
1 02456821 83101 2320 SPED/CLINI PROF TECH
Invoice Net

CONSULT LC-MAY'23 470325
2,185.00
2,185.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230074	INV	06/27/2023	CONSULT ILC-MAY'23 1,216.25 1,216.25	470328		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230075	INV	06/27/2023	CONSULT DL-MAY'23 740.00 740.00	470330		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230077	INV	06/27/2023	CONSULT AM-MAY'23 1,752.50 1,752.50	470333		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230078	INV	06/27/2023	CONSULT MN-MAY'23 275.00 275.00	470335		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230079	INV	06/27/2023	CONSULT TR-MAY'23 975.00 975.00	470336		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230080	INV	06/27/2023	CONSULT MS-MAY'23 715.00 715.00	470338		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230081	INV	06/27/2023	CONSULT AT-MAY'23 2,163.75 2,163.75	470339		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230082	INV	06/27/2023	CONSULT EV-MAY'23 1,260.00 1,260.00	470341		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230787	INV	06/27/2023	CONSULT BH-MAY'23 1,192.50 1,192.50	470342		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	233222	INV	06/27/2023	CONSULT NH-MAY'23 385.00 385.00	470344		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	230076	INV	06/27/2023	CONSULT HRL-MAY'23 567.50 567.50	470345		
						CHECK TOTAL 13,427.50			-----
29514	ARLINGTON COMMUNITY TH	00000	235658	INV	06/27/2023	7193	470500		

1 1336778 81112 6200 YOUTH SPRG TEACHER SA
Invoice Net

700.00
700.00
CHECK TOTAL 700.00 -----

21518 ARL/BEL TRANSPORTATION 00002 231355 INV 06/27/2023
1 02816990 83301 3300 TRANS HOM TRANS
Invoice Net

#423-LL & JH 470352
3,488.50
3,488.50

21518 ARL/BEL TRANSPORTATION 00002 231355 INV 06/27/2023
1 02816990 83301 3300 TRANS HOM TRANS
Invoice Net

#523-LL & JH 470353
7,040.00
7,040.00

21518 ARL/BEL TRANSPORTATION 00002 231355 INV 06/27/2023

#623-LL, JH, EK 470497

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816990 83301 3300			TRANS HOM TRANS		4,456.50			
				Invoice Net		4,456.50			
21518	ARL/BEL TRANSPORTATION	00002	234554	INV	06/27/2023	#423-TE	470548		
	1 02816980 83301 3300			SPED/REIMB TRANS		4,200.00			
				Invoice Net		4,200.00			
21518	ARL/BEL TRANSPORTATION	00002	234554	INV	06/27/2023	#523-TE	470550		
	1 02816980 83301 3300			SPED/REIMB TRANS		6,600.00			
				Invoice Net		6,600.00			
				CHECK TOTAL		25,785.00			-----
30454	AVANT ASSESSMENT LLC	00001	235981	INV	06/27/2023	27911	469997		
	1 02516730 85102 2720			C&I WORLD TESTING		59.90			
				Invoice Net		59.90			
				CHECK TOTAL		59.90			-----
74780	B&H FOTO & ELECTRONICS	00001	235644	INV	06/27/2023	213710259	470003		
	1 02016759 85103 2415			HS C&I DIG INSTRUCT		941.64			
				Invoice Net		941.64			
74780	B&H FOTO & ELECTRONICS	00001	235645	INV	06/27/2023	213462616	470004		
	1 02496759 85103 2415			C&I DIGIT INSTRUCT		5,067.63			
				Invoice Net		5,067.63			
				CHECK TOTAL		6,009.27			-----
24583	BAYSTATE INTERPRETERS,	00001	233235	INV	06/27/2023	345050	470576		
	1 02636915 83101 1220			CURRICULUM PROF TECH		239.00			
				Invoice Net		239.00			
				CHECK TOTAL		239.00			-----
40178	BEAN, RITA M	00000	233114	INV	06/27/2023	INVOICE #4	469998		
	1 0792022 83101 2357			TITLE II PROF TECH		3,300.00			
				Invoice Net		3,300.00			
				CHECK TOTAL		3,300.00			-----

36700	BLACKMAN, HAMISH F H 1 02016507 85803 3520	00001 234632 INV 06/27/2023 SEC EDUC GRAD SERVC Invoice Net	149 275.00 275.00	469999	
			CHECK TOTAL	275.00	-----
32536	BLICK ART MATERIALS 1 02016536 85103 2415	00004 235365 INV 06/27/2023 ART INSTRUCT Invoice Net	899736 197.00 197.00	470554	
			CHECK TOTAL	197.00	-----
41514	BLOCH, MEGAN 1 1336784 81112	00000 236045 INV 06/27/2023 YOUTH FIT TEACHER SA Invoice Net	MB66 665.00 665.00	470456	
			CHECK TOTAL	665.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41219	BOHNERT, SABINE 1 1336774 81202 6200	00000	236154	INV	06/27/2023	SB 6/8/2023 105.00 105.00 Invoice Net	470971		
						CHECK TOTAL	105.00		-----
22234	THE BOOK RACK 1 1275 85106 2430	00001	235795	INV	06/27/2023	Q00304 568.91 568.91 Invoice Net	470000		
22234	THE BOOK RACK 1 02246563 85106 2410	00001	232767	INV	06/27/2023	282413 732.26 732.26 Invoice Net	470001		
22234	THE BOOK RACK 1 02216563 85106 2410	00001	232768	INV	06/27/2023	282433 784.87 784.87 Invoice Net	470002		
22234	THE BOOK RACK 1 02126563 85106 2410	00001	232764	INV	06/27/2023	282854 58.04 58.04 Invoice Net	470027		
						CHECK TOTAL	2,144.08		-----
70513	TRUSTEES OF BOSTON 1 05712023 87202 3200	00008	235545	INV	06/27/2023	1800102561 50.00 50.00 Invoice Net	471174		
						CHECK TOTAL	50.00		-----
24434	BOUTWELL, ROLAND H 1 1336774 81112 6200	00000	235971	INV	06/27/2023	RB531 437.50 437.50 Invoice Net	470489		
						CHECK TOTAL	437.50		-----

29782	PLAY-WELL-TEKNOLOGIES	00001	235556	INV	06/27/2023	DB23203	470508	
1	1336778 81112 6200			YOUTH SPRG	TEACHER SA	5,852.00		
				Invoice Net		5,852.00		
						CHECK TOTAL	5,852.00	-----
9966	BOWLER, JOHN E	00000	234811	INV	06/27/2023	REIM MIAA CONF EXP	470555	
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	370.37		
				Invoice Net		370.37		
9966	BOWLER, JOHN E	00000	234811	INV	06/27/2023	REIMB MILEGE-AUG-JUN	471176	
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	244.06		
				Invoice Net		244.06		
						CHECK TOTAL	614.43	-----
42317	BRESLIN, GREGORY	00000	231585	INV	06/27/2023	21453	470785	
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	103.50		
				Invoice Net		103.50		
						CHECK TOTAL	103.50	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23730	BROCCOLI HALL INC.	00000	230509	INV	06/27/2023	12286	470358		
1	07506848 83201 9300			CB OOD DAY	TUITION	1,861.89			
				Invoice Net		1,861.89			
						CHECK TOTAL	1,861.89		-----
42078	BROWN, DWAYNE A	00000	235546	INV	06/27/2023	00002	471046		
1	1322023 83101 2440			FY23 METCO	PROF TECH	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
36763	BROWN-STEINER, BENJAMIN	00000	236036	INV	06/27/2023	BBS525	470467		
1	1336774 81112 6200			ADLT SPRG	TEACHER SA	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		-----
30897	BRUNO, JEFF	00000	231001	INV	06/27/2023	WELLNESS OUTDOOR5/18	471048		
1	1955 84000			PE SURVIVA	MISC EXP	11.56			
				Invoice Net		11.56			
						CHECK TOTAL	11.56		-----
70602	VARSITY BRANDS HOLDING	00004	235086	INV	06/27/2023	921725841	470556		
1	02026632 85104 3510			ATH/TENNIS	ATHL SUPPL	56.50			
2	02026647 85104 3510			ATH/G/TNIS	ATHL SUPPL	56.50			
				Invoice Net		113.00			

26112 CALVARY CHURCH, UNITED	00000	236142	INV	06/27/2023	CHECK TOTAL	113.00	-----
1 1336770 82702 6200	ADULT ED	RENT FACI			CC 6/14/2023	470983	
	Invoice Net				400.00		
					400.00		
					CHECK TOTAL	400.00	-----
32843 CHARLES H STEWART CO L	00000	233541	INV	06/27/2023	2022-1111	470070	
1 205 84000	OTT DRAMA	MISC			950.00		
	Invoice Net				950.00		
					CHECK TOTAL	950.00	-----
34197 CHESS WIZARDS INC	00000	235970	INV	06/27/2023	6528	470490	
1 1336774 81112 6200	ADLT SPRG	TEACHER SA			926.69		
2 1336778 81112 6200	YOUTH SPRG	TEACHER SA			13,563.31		
	Invoice Net				14,490.00		
					6534	470491	
34197 CHESS WIZARDS INC	00000	235970	INV	06/27/2023	63.31		
1 1336774 81112 6200	ADLT SPRG	TEACHER SA			926.69		
2 1336778 81112 6200	YOUTH SPRG	TEACHER SA			990.00		
	Invoice Net						
					CHECK TOTAL	15,480.00	-----
34159 JAMES M. DONAHER	00001	230511	INV	06/27/2023	22-1154	470360	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330		SPED CONTR	PROF TECH	651.12			
				Invoice Net		651.12			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001 230511	INV	06/27/2023	22-1187	470499		
				SPED CONTR	PROF TECH	878.16			
				Invoice Net		878.16			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001 230511	INV	06/27/2023	22-1188	470501		
				SPED CONTR	PROF TECH	20.00			
				Invoice Net		20.00			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001 230511	INV	06/27/2023	22-1190	470503		
				SPED CONTR	PROF TECH	330.96			
				Invoice Net		330.96			
						CHECK TOTAL	1,880.24		-----
42019 CODY, DEBORAH	1 02016507 85803	3520	00001 235232	INV	06/27/2023	010499	470033		
				SEC EDUC	GRAD SERVC	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
34217 COGSWELL, BETSEY B.	1 1336774 85103	6200	00000 236034	INV	06/27/2023	BC65	470473		
				ADLT SPRG	INSTRUCT	180.00			

				Invoice Net	180.00			
					CHECK TOTAL	180.00		-----
70962	THE COLLEGE BOARD	00020	233521	INV 06/27/2023	A241140471		470557	
1	1953 84000			PSAT SAT A MISC EXP	129,392.00			
				Invoice Net	129,392.00			
					CHECK TOTAL	129,392.00		-----
39697	CONCERT SOUND AND LIGH	00001	234633	INV 06/27/2023	6/9/24B		470558	
1	02016507 85803 3520			SEC EDUC GRAD SERVC	4,395.00			
				Invoice Net	4,395.00			
					CHECK TOTAL	4,395.00		-----
71031	CONCORD CARLISLE REGIO	00001	236054	INV 06/27/2023	CC61		470431	
1	1336774 81112 6200			ADLT SPRG TEACHER SA	58.33			
				Invoice Net	58.33			
					CHECK TOTAL	58.33		-----
29697	CONCORD THEATRICALS CO	00000	235543	INV 06/27/2023	1879421		471051	
1	201 84000			GILBERT & MISC	2,861.55			
				Invoice Net	2,861.55			
					CHECK TOTAL	2,861.55		-----
32243	COSTANZA, FELIX	00000	231585	INV 06/27/2023	21454		470755	
1	02026620 83804 3510			ATHLE/ADMI ATHLETIC	103.50			
				Invoice Net	103.50			
					CHECK TOTAL	103.50		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40336	CRAFT, DAVID					1	470973		
1	1336774 81112 6200			ADLT SPRG TEACHER SA	06/27/2023	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
40814	COVENEY, NADIDAH					2075	470005		
1	1322023 87202 2357			FY23 METCO TRAINING	06/27/2023	8,900.00			
				Invoice Net		8,900.00			
						CHECK TOTAL	8,900.00		-----
14684	CURIOUS CREATURES					3920	470168		
1	02456800 83302 2440			PK-SPED FIELD TRIP	06/27/2023	2,015.00			
				Invoice Net		2,015.00			
						CHECK TOTAL	2,015.00		-----
29218	DJT MINISTRIES INC	00001	233164	INV 06/27/2023	#MAY22-23		470361		

70412	CRYSTAL ROCK 1 02456800 84201	2430	00001	230883	INV	06/27/2023	14545241 060123	470364	
					PK-SPED OFFICE		58.19		
					Invoice Net		58.19		
							CHECK TOTAL	58.19	-----
34044	DYBDAL, NORA 1 1336778 81112	6200	00000	236144	INV	06/27/2023	ND68	470981	
	2 1336778 85103	6200			YOUTH SPRG TEACHER SA		490.00		
					YOUTH SPRG INSTRUCT		26.98		
					Invoice Net		516.98		
							CHECK TOTAL	516.98	-----
33978	EFS EDUCATION LLC 1 1336778 81112	6200	00000	235666	INV	06/27/2023	1814	470495	
					YOUTH SPRG TEACHER SA		2,128.00		
					Invoice Net		2,128.00		
							CHECK TOTAL	2,128.00	-----
37610	EGAN, MARY LOVELL 1 1336774 81112	6200	00000	235974	INV	06/27/2023	ME531	470485	
					ADLT SPRG TEACHER SA		137.50		
					Invoice Net		137.50		
							CHECK TOTAL	137.50	-----
1847	EVERSOURCE 1 02756960 82103	4130	00007	234758	INV	06/27/2023	26766011006 5/30/23	469936	
					FAC MAINT POWER ELEC		2.47		
					Invoice Net		2.47		
1847	EVERSOURCE 1 02756960 82103	4130	00007	234758	INV	06/27/2023	26766021005 5/30/23	469937	
					FAC MAINT POWER ELEC		6.72		
					Invoice Net		6.72		
1847	EVERSOURCE 1 02756960 82103	4130	00007	234758	INV	06/27/2023	26765981001 5/30/23	469938	
					FAC MAINT POWER ELEC		2.85		
					Invoice Net		2.85		
							CHECK TOTAL	12.04	-----
37168	FACTORY OUTLET II INC 1 1336784 85103		00000	235973	INV	06/27/2023	17773	470486	
					YOUTH FIT INSTRUCT		569.50		
					Invoice Net		569.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37168	FACTORY OUTLET II INC 1 1336784 85103			00000	235973 INV 06/27/2023	17774	470487		
					YOUTH FIT INSTRUCT	2,014.50			
					Invoice Net	2,014.50			
						CHECK TOTAL	2,584.00		-----
39309	FALCETTI PIANOS LLC 1 02546755 83101	2420	00001	232673	INV	06/27/2023	NA5337-0	471179	
					VISUAL/PER PROF TECH	525.00			
					Invoice Net	525.00			

				CHECK TOTAL	525.00	-----
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T450489	470235
	1 03034309 835001			FOOD SERV FOOD SERVI	435.50	
				Invoice Net	435.50	
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T450490	470237
	1 03034309 835001			FOOD SERV FOOD SERVI	176.60	
				Invoice Net	176.60	
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T450491	470238
	1 03034309 835001			FOOD SERV FOOD SERVI	543.40	
				Invoice Net	543.40	
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T450492	470239
	1 03034309 835001			FOOD SERV FOOD SERVI	148.00	
				Invoice Net	148.00	
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T452635	470807
	1 03034309 835001			FOOD SERV FOOD SERVI	405.40	
				Invoice Net	405.40	
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T452636	470808
	1 03034309 835001			FOOD SERV FOOD SERVI	269.00	
				Invoice Net	269.00	
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T452637	470809
	1 03034309 835001			FOOD SERV FOOD SERVI	162.00	
				Invoice Net	162.00	
21724	FANTINI BAKING CO., IN	00000	231860	INV 06/27/2023	T452638	470810
	1 03034309 835001			FOOD SERV FOOD SERVI	202.25	
				Invoice Net	202.25	
				CHECK TOTAL	2,342.15	-----
40908	FARIAS, JOSE	00000	232245	INV 06/27/2023	REIM MASBO MILEG9/28	470613
	1 02666920 87202 1410			BUS OFFICE TRAINING	49.82	
				Invoice Net	49.82	
40908	FARIAS, JOSE	00000	232884	INV 06/27/2023	MASBOMILEG11/15&5/16	470614
	1 02666920 87202 1410			BUS OFFICE TRAINING	149.71	
				Invoice Net	149.71	
				CHECK TOTAL	199.53	-----
36769	FISHER, DEAN H	00000	236037	INV 06/27/2023	DF67	470466
	1 1336774 81112 6200			ADLT SPRG TEACHER SA	240.00	
				Invoice Net	240.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00	-----	
18194	FITZGERALD, KAREN	00000	235634	INV 06/27/2023		REIM STAFF APPRE DAY	470008		
	1 02606910 85803 1210			SUPER GRAD SERVC		69.98			

		Invoice Net	69.98		69.98	-----
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000 232252 INV 06/27/2023 FOOD SERV FOOD SERVI Invoice Net	6785953 162.45 162.45	470811		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000 232252 INV 06/27/2023 FOOD SERV FOOD SERVI Invoice Net	2256790566 296.58 296.58	470812		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000 232252 INV 06/27/2023 FOOD SERV FOOD SERVI Invoice Net	2256793443 470.60 470.60	470813		
		CHECK TOTAL		929.63		-----
33371	GERRY, BRUCE STEVEN 1 1336774 81112 6200	00000 236032 INV 06/27/2023 ADLT SPRG TEACHER SA Invoice Net	BG66 180.00 180.00	470478		
		CHECK TOTAL		180.00		-----
28241	WOODWIND & BRASSWIND 1 02036539 85103 2415	00002 236002 INV 06/27/2023 MUSIC INSTRUCT Invoice Net	ARINV67560597 4,360.00 4,360.00	471055		
		CHECK TOTAL		4,360.00		-----
41358	GURDIN, LISA 1 02456821 83101 2320	00000 234114 INV 06/27/2023 SPED/CLINI PROF TECH Invoice Net	CONSULT SVCS -MAY'23 7,400.00 7,400.00	470367		
		CHECK TOTAL		7,400.00		-----
32835	EINSTEIN'S WORKSHOP 1 1336778 81112 6200	00002 235969 INV 06/27/2023 YOUTH SPRG TEACHER SA Invoice Net	000065 11,942.75 11,942.75	470492		
		CHECK TOTAL		11,942.75		-----
33929	HIGHLAND SHREDDING, LL 1 02606910 83101 1210	00000 231245 INV 06/27/2023 SUPER PROF TECH Invoice Net	40153 1,460.00 1,460.00	470559		
		CHECK TOTAL		1,460.00		-----
37894	HING, ROBERTA 1 1336774 81112 6200	00000 236147 INV 06/27/2023 ADLT SPRG TEACHER SA Invoice Net	RH 06/12/2023 520.00 520.00	470978		
		CHECK TOTAL		520.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	235225	INV	06/27/2023	365331986 145.79 Invoice Net 145.79	470018		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	235236	INV	06/27/2023	365331987 708.00 Invoice Net 708.00	470019		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	235236	INV	06/27/2023	365332146 139.99 Invoice Net 139.99	470020		
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	235416	INV	06/27/2023	365332145 161.49 Invoice Net 161.49	470021		
				CHECK	TOTAL	2,105.14			-----
32312	JACKSON, STEVEN W. 1 02546755 83101 2420	00000	232672	INV	06/27/2023	#P1463 160.00 VISUAL/PER PROF TECH Invoice Net 160.00	471180		
				CHECK	TOTAL	160.00			-----
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	231777	INV	06/27/2023	701141 296.25 FOOD SERV FOOD SERV/ Invoice Net 296.25	470230		
				CHECK	TOTAL	296.25			-----
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230099	INV	06/27/2023	12451123ARLKB 6,299.26 Invoice Net 6,299.26	470372		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230099	INV	06/27/2023	12451223ARLKB 3,435.96 Invoice Net 3,435.96	470375		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230100	INV	06/27/2023	12451123ARLSG 6,299.26 Invoice Net 6,299.26	470378		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230100	INV	06/27/2023	12451223ARLSG 3,435.96 Invoice Net 3,435.96	470382		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230506	INV	06/27/2023	12451123ARLJL 6,299.26 Invoice Net 6,299.26	470388		
19317	JUSTICE RESOURCE INSTI 1 07506848 83201 9300	00000	230506	INV	06/27/2023	12451223ARLJL 3,435.96 Invoice Net 3,435.96	470390		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	230507	INV	06/27/2023	12451123ARLAL 6,299.26 Invoice Net 6,299.26	470391		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	230507	INV	06/27/2023	12451223ARLAL 3,435.96 Invoice Net 3,435.96	470392		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	230508	INV	06/27/2023	12451123ARLRM 6,299.26 Invoice Net 6,299.26	470393		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	230508	INV	06/27/2023	12451223ARLRM 3,435.96 Invoice Net 3,435.96	470394		
						CHECK TOTAL	48,676.10		-----
41817	KIDCASSO ART STUDIO IN 1 1336778 81112 6200	00000	235661	INV	06/27/2023	1105 1,820.00 YOUTH SPRG TEACHER SA Invoice Net 1,820.00	470498		
						CHECK TOTAL	1,820.00		-----
26639	KNUCKLE BONES LLC 1 1336778 81112 6200	00000	235555	INV	06/27/2023	80819 3,059.00 YOUTH SPRG TEACHER SA Invoice Net 3,059.00	470511		
						CHECK TOTAL	3,059.00		-----
40334	KUCHARIK, AMY 1 1336774 81112 6200	00000	236151	INV	06/27/2023	AK 6/12/2023 630.00 ADLT SPRG TEACHER SA Invoice Net 630.00	470974		
						CHECK TOTAL	630.00		-----
33271	LANE, ANNE 1 1953 84000	00000	236270	INV	06/27/2023	AP PROCTR 5/17/23 1,150.00 PSAT SAT A MISC EXP Invoice Net 1,150.00	471123		
						CHECK TOTAL	1,150.00		-----
32710	LANGUAGE TESTING INTER 1 02516730 85102 2720	00001	234983	INV	06/27/2023	L68317-IN 220.00 C&I WORLD TESTING Invoice Net 220.00	470560		
32710	LANGUAGE TESTING INTER 1 02516730 85102 2720	00001	234983	INV	06/27/2023	L69303-IN 240.00 C&I WORLD TESTING Invoice Net 240.00	470561		
32710	LANGUAGE TESTING INTER 1 02516730 85102 2720	00001	234983	INV	06/27/2023	L70680-IN 80.00 C&I WORLD TESTING Invoice Net 80.00	470562		
						CHECK TOTAL	540.00		-----
30615	LARP ADVENTURE PROGRAM 1 1336778 81112 6200	00000	235664	INV	06/27/2023	0527 6,750.00 YOUTH SPRG TEACHER SA Invoice Net 6,750.00	470985		
						CHECK TOTAL	6,750.00		-----
39565	LESCHISHIN, GREGORY D 1 1336774 81112 6200	00001	236039	INV	06/27/2023	GL65 140.00 ADLT SPRG TEACHER SA Invoice Net 140.00	470464		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00		-----
40293	LI, YU					YL59	470463		
	1 1336774 81112	6200		ADLT SPRG	TEACHER SA	75.00			
	2 1336774 85103	6200		ADLT SPRG	INSTRUCT	35.00			
					Invoice Net	110.00			
						CHECK TOTAL	110.00		-----
39639	LILLIS, CANDACE					REIM READ 8018	470022		
	1 02636575 87106	2357		PROF DEV	Grad Cours	858.00			
					Invoice Net	858.00			
39639	LILLIS, CANDACE					REIMB SPED 8300	470023		
	1 02636575 87106	2357		PROF DEV	Grad Cours	858.00			
					Invoice Net	858.00			
39639	LILLIS, CANDACE					REIMB SPED 8019	470024		
	1 02636575 87106	2357		PROF DEV	Grad Cours	858.00			
					Invoice Net	858.00			
						CHECK TOTAL	2,574.00		-----
42253	ILC VENTURES LLC					07292025	470025		
	1 1322023 87301	2357		FY23 METCO	PROF AFFLI	1,331.40			
					Invoice Net	1,331.40			
						CHECK TOTAL	1,331.40		-----
34906	LUBLIN, ROBERT					RL 06/14/2023	470980		
	1 1336774 81112	6200		ADLT SPRG	TEACHER SA	400.00			
	2 1336774 85103	6200		ADLT SPRG	INSTRUCT	1,350.00			
					Invoice Net	1,750.00			
						CHECK TOTAL	1,750.00		-----
40331	LUTE, VALERIE					VL61	470462		
	1 1336774 81112	6200		ADLT SPRG	TEACHER SA	300.00			
					Invoice Net	300.00			
						CHECK TOTAL	300.00		-----
41368	LYONS ASSESSMENT CONSU					1193	470026		
	1 02636575 83101	2357		PROF DEV	PROF TECH	4,300.00			
					Invoice Net	4,300.00			
						CHECK TOTAL	4,300.00		-----
41504	MANDL, LUCIA					LM66	470458		
	1 1336774 81112	6200		ADLT SPRG	TEACHER SA	101.25			
					Invoice Net	101.25			
						CHECK TOTAL	101.25		-----
15547	MANSFIELD PAPER CO., I					511579	470232		
	1 03034309 835000	00000		231859	INV 06/27/2023	FOOD SERV	FOOD SERV/		
					Invoice Net	357.05			
						357.05			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	06/27/2023	512447 186.81	470818		
				FOOD SERV	FOOD SERV/	186.81			
				Invoice Net		512448			
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	06/27/2023	730.90	470820		
				FOOD SERV	FOOD SERV/	730.90			
				Invoice Net		512449			
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	06/27/2023	971.17	470822		
				FOOD SERV	FOOD SERV/	971.17			
				Invoice Net		512450			
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV	06/27/2023	819.04	470824		
				FOOD SERV	FOOD SERV/	819.04			
				Invoice Net					
				CHECK TOTAL		3,064.97			-----
29812	MARKET BASKET 1 02036518 85103	2415	00001 230378	INV	06/27/2023	OMS FACS-JUNE'23 463.73	470612		
				FAM/CONS S	INSTRUCT	463.73			
				Invoice Net					
				CHECK TOTAL		463.73			-----
29812	MARKET BASKET 1 02016518 85103	2415	00001 230713	INV	06/27/2023	#2001540004-5/16&6/5 214.69	469987		
				FAM/CONS S	INSTRUCT	214.69			
				Invoice Net					
				CHECK TOTAL		214.69			-----
29812	MARKET BASKET 1 02036518 85103	2415	00001 230378	INV	06/27/2023	OMS FACS-5/30/23 255.58	469988		
				FAM/CONS S	INSTRUCT	255.58			
				Invoice Net					
				CHECK TOTAL		255.58			-----
72694	MA ASSOC OF SCHOOL SUP 1 0792022 83101 2357	00000	236159	INV	06/27/2023	IDEAS0520231 1,645.00	471058		
				TITLE II	PROF TECH	1,645.00			
				Invoice Net					
				CHECK TOTAL		1,645.00			-----
72694	MA ASSOC OF SCHOOL SUP 1 0792022 83101 2357	00000	234938	INV	06/27/2023	IDEAS052023 3,900.00	471059		
				TITLE II	PROF TECH	3,900.00			
				Invoice Net					
				CHECK TOTAL		3,900.00			-----
72694	MA ASSOC OF SCHOOL SUP 1 18406915 87202 2357	00001	234547	INV	06/27/2023	J2023EI 750.00	470056		
				PROF DEVEL	TRAINING	750.00			
				Invoice Net					
				CHECK TOTAL		750.00			-----
72694	MA ASSOC OF SCHOOL SUP 1 02606910 87301 2357	00001	233392	INV	06/27/2023	#J2023EI 2,250.00	470058		
				SUPER	PROF AFFLI				

Invoice Net

2,250.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,250.00		-----
38644	MASSINVESTOR INC 1 1336774 81112	6200	00000 236148	INV 06/27/2023 ADLT SPRG TEACHER SA Invoice Net		0136 285.00 285.00	470977		
						CHECK TOTAL	285.00		-----
42213	MATH PERSPECTIVES 1 18406575 87202	2357	00000 235769	INV 06/27/2023 LANG/PROF TRAINING Invoice Net		4105 4,355.00 4,355.00	470563		
						CHECK TOTAL	4,355.00		-----
72575	MASS BAY TRANSPORTATIO 1 1971 84000		00003 236273	INV 06/27/2023 FRIENDS MISC Invoice Net		435783 60.00 60.00	471064		
						CHECK TOTAL	60.00		-----
72763	WILLIAM MCCARTHY 1 1953 84000		00000 236271	INV 06/27/2023 PSAT SAT A MISC EXP Invoice Net		AP PROCTOR 6 CLASSES 900.00 900.00	471124		
						CHECK TOTAL	900.00		-----
40551	MCCLURE, JUDY 1 1336774 81112	6200	00000 235976	INV 06/27/2023 ADLT SPRG TEACHER SA Invoice Net		JM531 450.00 450.00	470483		
						CHECK TOTAL	450.00		-----
39710	MCGILL, PAUL 1 02026620 83804	3510	00000 231585	INV 06/27/2023 ATHLE/ADMI ATHLETIC Invoice Net		22283 93.00 93.00	470756		
						CHECK TOTAL	93.00		-----
32722	MCKESSON MEDICAL-SURGI 1 05712023 85201	3200	00001 235048	INV 06/27/2023 FY23 ACSHS MED SUPPLY Invoice Net		20736985 881.74 881.74	470615		
						CHECK TOTAL	881.74		-----
72872	METCO, INC. 1 1322023 87202	2357	00002 235569	INV 06/27/2023 FY23 METCO TRAINING Invoice Net		1076 640.00 640.00	470061		
						CHECK TOTAL	640.00		-----

41766 ML STEIN INC	00000 234750 INV 06/27/2023	5151	470817
1 03034309 835002	FOOD SERV FOOD SERV/ Invoice Net	2,441.00 2,441.00	
		CHECK TOTAL	2,441.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41809	MOODY, MARGARET TAFT 1 1336778 81112	6200	236047	INV	06/27/2023	MM65 210.00 210.00 Invoice Net	470451		
						CHECK TOTAL		210.00	-----
41561	MORAN, KAITLIN 1 02636915 87202	2357	232738	INV	06/27/2023	REIMB MILEGE-OCT'22 7.63 7.63 Invoice Net	470065		
						CHECK TOTAL		7.63	-----
27767	MORRIS, DEIRDRE P 1 1336774 81112	6200	235972	INV	06/27/2023	DM531 100.00 100.00 Invoice Net	470488		
						CHECK TOTAL		100.00	-----
42179	MORROW, HANNAH K 1 1336774 81112 2 1336774 85103	6200 6200	236052	INV	06/27/2023	HM1 50.00 114.78 164.78 Invoice Net	470440		
42179	MORROW, HANNAH K 1 1336774 81112 2 1336774 85103	6200 6200	236052	INV	06/27/2023	HM531 37.77 62.23 100.00 Invoice Net	470443		
						CHECK TOTAL		264.78	-----
42318	MOSCARITOLO, NICOLAS 1 02026620 83804	3510	231585	INV	06/27/2023	18872 107.00 107.00 Invoice Net	470786		
						CHECK TOTAL		107.00	-----
33051	NASCO EDUCATION LLC 1 14123110 85103	2415	235794	INV	06/27/2023	446622 449.09 449.09 Invoice Net	470616		
33051	NASCO EDUCATION LLC 1 14123110 85103	2415	235794	INV	06/27/2023	448093 386.42 386.42 Invoice Net	470617		
						CHECK TOTAL		835.51	-----

						CHECK TOTAL	3,312.00	-----
41696	PARKOUR & MOVEMENT	CON	00000	235668	INV	06/27/2023		
	1 1336774 81112	6200	ADLT SPRG	TEACHER SA			2023-138	470493
	2 1336778 81112	6200	YOUTH SPRG	TEACHER SA			1,150.00	
				Invoice Net			8,030.00	
							9,180.00	
						CHECK TOTAL	9,180.00	-----
26067	NCS PEARSON, INC		00001	235635	INV	06/27/2023	21797059	470256
	1 02456836 85102	2800	PSYCHOLOGI	TESTING			16,958.18	
				Invoice Net			16,958.18	
26067	NCS PEARSON, INC		00001	235635	INV	06/27/2023	21821241	470258
	1 02456836 85102	2800	PSYCHOLOGI	TESTING			5,088.05	
				Invoice Net			5,088.05	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26067	NCS PEARSON, INC		00001	235637	INV	06/27/2023	21805946	470261	
	1 02456836 85102	2800	PSYCHOLOGI	TESTING			675.50		
				Invoice Net			675.50		
26067	NCS PEARSON, INC		00001	235635	INV	06/27/2023	21882263	470510	
	1 02456836 85102	2800	PSYCHOLOGI	TESTING			812.24		
				Invoice Net			812.24		
						CHECK TOTAL	23,533.97		-----
40826	PECKINPAUGH, CARTER		00000	236153	INV	06/27/2023	CP 4/24/2023	470972	
	1 1336795 81112	6200	VACATION F	TEACHER SA			480.00		
				Invoice Net			480.00		
						CHECK TOTAL	480.00		-----
40817	PEPPLE, JESSICA		00000	235506	INV	06/27/2023	GIBBS DAY WRKSH6/14	471069	
	1 1322023 83101	2440	FY23 METCO	PROF TECH			2,000.00		
				Invoice Net			2,000.00		
						CHECK TOTAL	2,000.00		-----
73408	PERKINS SCHOOL FOR THE		00002	234737	INV	06/27/2023	096818	470397	
	1 02456830 83101	2320	SPED/MEDS	PROF TECH			783.75		
				Invoice Net			783.75		
						CHECK TOTAL	783.75		-----
28809	PIGOTT, KELLY		00000	236030	INV	06/27/2023	REIMB TYLER 2023	470564	
	1 02636935 87202	1420	HUMAN RES/	TRAINING			1,100.68		
				Invoice Net			1,100.68		
						CHECK TOTAL	1,100.68		-----
37167	POLAR CORPORATION		00000	233280	INV	06/27/2023	50844460	470242	
	1 03034309 835001		FOOD SERV	FOOD SERVI			107.58		

					Invoice Net	107.58			
						CHECK TOTAL	107.58		-----
40805	PORCH, RAYMOND				00000 235640 INV 06/27/2023	INVOICE #101		470619	
	1 1322023 83101 2440				FY23 METCO PROF TECH	2,000.00			
					Invoice Net	2,000.00			
						CHECK TOTAL	2,000.00		-----
27958	PORTER, NATHAN				00000 236143 INV 06/27/2023	NP 06/12/2023		470982	
	1 1336778 81112 6200				YOUTH SPRG TEACHER SA	2,520.00			
					Invoice Net	2,520.00			
						CHECK TOTAL	2,520.00		-----
23066	PORTLAND POTTERY SOUTH				00000 235323 INV 06/27/2023	411402		470066	
	1 02016536 85103 2415				ART INSTRUCT	439.57			
					Invoice Net	439.57			
						CHECK TOTAL	439.57		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40965	PRECISION HUMAN RESOUR	00001	230088	INV	06/27/2023	2100025751	470398		
	1 02456857 83101 2330			SPED CONTR PROF TECH		1,082.90			
				Invoice Net		1,082.90			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	06/27/2023	2100025752	470399		
	1 02456857 83101 2330			SPED CONTR PROF TECH		990.00			
				Invoice Net		990.00			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	06/27/2023	2100025853	470400		
	1 02456857 83101 2330			SPED CONTR PROF TECH		875.52			
				Invoice Net		875.52			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	06/27/2023	2100025855	470401		
	1 02456857 83101 2330			SPED CONTR PROF TECH		1,718.50			
				Invoice Net		1,718.50			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	06/27/2023	2100025856	470403		
	1 02456857 83101 2330			SPED CONTR PROF TECH		856.12			
				Invoice Net		856.12			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	06/27/2023	2100025857	470406		
	1 02456857 83101 2330			SPED CONTR PROF TECH		792.00			
				Invoice Net		792.00			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	06/27/2023	2100025748-1	470512		
	1 02456857 83101 2330			SPED CONTR PROF TECH		1,041.84			
				Invoice Net		1,041.84			
						CHECK TOTAL	7,356.88		-----
5801	R W SHATTUCK & CO INC	00000	230436	INV	06/27/2023	170444/4	470409		
	1 02816970 84802 3300			TRANS ED VEHICLE RE		14.99			
				Invoice Net		14.99			

5801 R W SHATTUCK & CO INC 1 1955 84000	00000 231003 INV 06/27/2023 PE SURVIVA MISC EXP Invoice Net	262461/1 38.98 38.98	470565	CHECK TOTAL	14.99	-----
27207 TELIAN-CAS LEARNING CO 1 12642022 85100 2410	00002 235793 INV 06/27/2023 SpEd 264 ED SUPP Invoice Net	#INV174501 642.40 642.40	470624	CHECK TOTAL	38.98	-----
37535 REDHOUSE FLOWERS LLC 1 1336774 81112 6200	00000 236146 INV 06/27/2023 ADLT SPRG TEACHER SA Invoice Net	ACE-2303 3,215.00 3,215.00	470979	CHECK TOTAL	642.40	-----
42193 BOOTH, RICHARD CARL 1 1322023 83101 2440	00000 236091 INV 06/27/2023 FY23 METCO PROF TECH Invoice Net	INVOICE #01 2,000.00 2,000.00	471044	CHECK TOTAL	3,215.00	-----
				CHECK TOTAL	2,000.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11938 RICOH USA, INC 1 02666920 82703 7400	00005 231247 INV 06/27/2023 BUS OFFICE RENT EQUIP Invoice Net	107304187 9,570.95 9,570.95	470566	CHECK TOTAL	9,570.95	-----			
41978 ROCKLER RETAIL GROUP I 1 1336774 85103 6200	00001 235656 INV 06/27/2023 ADLT SPRG INSTRUCT Invoice Net	10668763 339.93 339.93	470502	CHECK TOTAL	339.93	-----			
33041 THE ROLA CORPORATION 1 1336778 81112 6200	00000 235665 INV 06/27/2023 YOUTH SPRG TEACHER SA Invoice Net	0000064 4,582.00 4,582.00	470496	CHECK TOTAL	4,582.00	-----			
41813 BRIAN HAREL 1 1336778 81112 6200	00000 236048 INV 06/27/2023 YOUTH SPRG TEACHER SA Invoice Net	124 980.00 980.00	470450	CHECK TOTAL	980.00	-----			
41440 ROSE BRAND WIPERS INC 1 199 84000	00002 236093 INV 06/27/2023 DRAMA MISC	#754027 8.12	470620						

				Invoice Net	8.12		
42254	ROSENBERG, HEIDI M	00000	235982	INV 06/27/2023	CHECK TOTAL	8.12	-----
1	14123103 83101 2357			UNDERSTAND PROF TECH			
				Invoice Net	3/1,3/10/3/16-UOD	470067	
					225.00		
					225.00		
					CHECK TOTAL	225.00	-----
41799	ROSENFELD, NANCY J	00000	236155	INV 06/27/2023		470970	
1	1336774 81112 6200			ADLT SPRG TEACHER SA	2		
				Invoice Net	1,856.00		
					1,856.00		
					CHECK TOTAL	1,856.00	-----
34158	SAINTE CAMILLUS PARISH	00001	233388	INV 06/27/2023		470068	
1	02816970 81505 3300			TRANS ED OTHER	52		
				Invoice Net	6,933.33		
					6,933.33		
34158	SAINTE CAMILLUS PARISH	00001	233388	INV 06/27/2023		470069	
1	02816970 81505 3300			TRANS ED OTHER	53		
				Invoice Net	6,933.33		
					6,933.33		
					CHECK TOTAL	13,866.66	-----
39791	SCHNEIDER, CLARA BUSKE	00000	236149	INV 06/27/2023	CS 06/12/2023	470976	
1	1336774 81202 6200			ADLT SPRG TEMP SAL	60.00		
				Invoice Net	60.00		
					CHECK TOTAL	60.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41823	SCHOLARIUM	00000	236049	INV 06/27/2023		SC65	470449		
1	1336774 81112 6200			ADLT SPRG TEACHER SA		440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
37623	SCHOOL FOOD SERVICES O	00000	232457	INV 06/27/2023		17681	470546		
1	03034309 835002			FOOD SERV FOOD SERV/		1,010.00			
				Invoice Net		1,010.00			
						CHECK TOTAL	1,010.00		-----
29755	SCHOOL HEALTH CORPORAT	00002	231670	INV 06/27/2023		4206384-00	470621		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		44.17			
				Invoice Net		44.17			
29755	SCHOOL HEALTH CORPORAT	00002	231671	INV 06/27/2023		4213233-00	471071		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		266.61			
				Invoice Net		266.61			
29755	SCHOOL HEALTH CORPORAT	00002	231668	INV 06/27/2023		4205594-00	471075		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		23.22			

29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002 231668	INV 06/27/2023	23.22 4205594-01 22.87 Invoice Net 22.87	471076
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00002 231667	INV 06/27/2023	4214085-00 242.40 Invoice Net 242.40	471175
				CHECK TOTAL	599.27
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026 65047123	INV 06/27/2023	308104285402 255.68 Invoice Net 255.68	470297
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026 65048823	INV 06/27/2023	308104282759 292.29 Invoice Net 292.29	470298
29370	SCHOOL SPECIALTY 1 02456818 85103 2415	00026 65049623	INV 06/27/2023	208132238699 153.43 Invoice Net 153.43	470300
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026 65049823	INV 06/27/2023	308104285376 262.39 Invoice Net 262.39	470302
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026 65050023	INV 06/27/2023	308104280755 139.35 Invoice Net 139.35	470304
29370	SCHOOL SPECIALTY 1 02456812 85103 2415	00026 65050123	INV 06/27/2023	208132233644 37.99 Invoice Net 37.99	470305
29370	SCHOOL SPECIALTY 1 02456812 85103 2415	00026 65050123	INV 06/27/2023	208132375775 261.55 Invoice Net 261.55	470307

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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 65050223	INV 06/27/2023	SPED TEXTS INSTRUCT		208132246544 225.33 Invoice Net 225.33	470308		
29370	SCHOOL SPECIALTY 1 02456818 85103 2415	00026 65050823	INV 06/27/2023	SPED/DEAF INSTRUCT		308104285411 166.08 Invoice Net 166.08	470310		
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026 65051823	INV 06/27/2023	SPED TEXTS INSTRUCT		308104284083 138.53 Invoice Net 138.53	470312		
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026 65052123	INV 06/27/2023	SPED TEXTS INSTRUCT		208132308751 13.19 Invoice Net 13.19	470315		
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	00026 65052123	INV 06/27/2023	SPED TEXTS INSTRUCT		208132334696 134.95	470317		

29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026 65038723 HARDY GEN HARDY GEN	INV 06/27/2023	134.95 208132039625 93.96	470543	
			Invoice Net		93.96		
29370	SCHOOL SPECIALTY 1 02036507 85103	2415	00026 65045923 SEC EDUC INSTRUCT	INV 06/27/2023	208132186993 78.52	470544	
			Invoice Net		78.52		
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65046323 ELEM EDUC INSTRUCT	INV 06/27/2023	208132423072 16.69	470552	
			Invoice Net		16.69		
			CHECK TOTAL		2,269.93		-----
41213	SCHUMACHER, ISABEL 1 1336774 81202	KAT 6200	00000 236043 ADLT SPRG TEMP SAL	INV 06/27/2023	IS65 150.00	470459	
			Invoice Net		150.00		
			CHECK TOTAL		150.00		-----
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201	9300	00001 230084 CB OOD DAY TUITION	INV 06/27/2023	3729 4,085.38	470410	
			Invoice Net		4,085.38		
28807	SEVEN HILLS PEDIATRIC 1 07506848 83201	9300	00001 230085 CB OOD DAY TUITION	INV 06/27/2023	3786 4,085.38	470411	
			Invoice Net		4,085.38		
			CHECK TOTAL		8,170.76		-----
73920	SILVA RICHARD J. 1 02026620 83804	3510	00000 231585 ATHLE/ADMI ATHLETIC	INV 06/27/2023	20920 107.00	470757	
			Invoice Net		107.00		
			CHECK TOTAL		107.00		-----
41584	SKALECKI, MARGAUX 1 1336778 81112	6200	00000 236046 YOUTH SPRG TEACHER SA	INV 06/27/2023	672023 480.00	470453	
			Invoice Net		480.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.00		-----
30003	SMITH,KEVIN 1 1336774 81112	6200	00000 236031 ADLT SPRG TEACHER SA	INV 06/27/2023	KS65 300.00	470479			
			Invoice Net		300.00				
			CHECK TOTAL		300.00			-----	
41308	SMITH, STACIE & HOPPER 1 02456848 83201	9300	00000 230958 TUITION DY TUITION	INV 06/27/2023	REIM SETTLEMENT-JUNE 8,950.00	470506			
			Invoice Net		8,950.00				

						CHECK TOTAL	8,950.00	-----
27954	SOLIANT HEALTH LLC	00002	232697	INV	06/27/2023	20698484	470413	
	1 02456857 83101 2330	SPED CONTR	PROF TECH			3,281.25		
		Invoice Net				3,281.25		
27954	SOLIANT HEALTH LLC	00002	232697	INV	06/27/2023	20704751	470414	
	1 02456857 83101 2330	SPED CONTR	PROF TECH			2,737.50		
		Invoice Net				2,737.50		
						CHECK TOTAL	6,018.75	-----
23147	SPINALI, ANDREW	00000	231585	INV	06/27/2023	21355	470855	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			107.00		
		Invoice Net				107.00		
						CHECK TOTAL	107.00	-----
17895	CARROLL BROTHERS INC.	00000	231420	INV	06/27/2023	482	471050	
	1 02026625 85104 3510	ATHL/GOLF	ATHL SUPPL			1,250.00		
		Invoice Net				1,250.00		
						CHECK TOTAL	1,250.00	-----
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604854	469980	
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			205.42		
		Invoice Net				205.42		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604856	469981	
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			152.56		
		Invoice Net				152.56		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604857	469982	
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			137.45		
		Invoice Net				137.45		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604861	469983	
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			209.23		
		Invoice Net				209.23		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604863	469984	
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			170.20		
		Invoice Net				170.20		
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604865	469985	
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			17.95		
		Invoice Net				17.95		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604867	469986		
	1 02016518 85103 2415	FAM/CONS S	INSTRUCT			146.20			
		Invoice Net				146.20			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	06/27/2023	604866	470085		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			156.96			
		Invoice Net				156.96			

32432	AHOLD FINANCIAL SERVIC	00003	231002	INV	06/27/2023	604855	470569
1 1955	84000			PE SURVIVA MISC EXP		203.98	
				Invoice Net		203.98	
32432	AHOLD FINANCIAL SERVIC	00003	231002	INV	06/27/2023	604862	470570
1 1955	84000			PE SURVIVA MISC EXP		249.35	
				Invoice Net		249.35	
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604868	470610
1 02016518	85103 2415			FAM/CONS S INSTRUCT		694.77	
				Invoice Net		694.77	
32432	AHOLD FINANCIAL SERVIC	00003	230767	INV	06/27/2023	604869	470611
1 02016518	85103 2415			FAM/CONS S INSTRUCT		299.11	
				Invoice Net		299.11	
32432	AHOLD FINANCIAL SERVIC	00003	231473	INV	06/27/2023	602295	471177
1 02426715	85103 2415			C&I SCIENC INSTRUCT		372.63	
				Invoice Net		372.63	
32432	AHOLD FINANCIAL SERVIC	00003	231473	INV	06/27/2023	604833	471178
1 02426715	85103 2415			C&I SCIENC INSTRUCT		35.15	
				Invoice Net		35.15	
				CHECK TOTAL		3,050.96	-----
29270	GREGORY A. HANAWALT	00000	234104	INV	06/27/2023	2023-014R	471057
1 205	84000			OTT DRAMA MISC		4,350.00	
				Invoice Net		4,350.00	
				CHECK TOTAL		4,350.00	-----
41803	SUPAWANICH, FERN	00000	236156	INV	06/27/2023	20230622-1	470969
1 1336774	81112 6200			ADLT SPRG TEACHER SA		480.00	
				Invoice Net		480.00	
				CHECK TOTAL		480.00	-----
41457	SHC SERVICES INC	00001	232463	INV	06/27/2023	936308	470416
1 02456857	83101 2330			SPED CONTR PROF TECH		1,290.00	
				Invoice Net		1,290.00	
41457	SHC SERVICES INC	00001	232463	INV	06/27/2023	938413	470419
1 02456857	83101 2330			SPED CONTR PROF TECH		2,230.40	
				Invoice Net		2,230.40	
41457	SHC SERVICES INC	00001	232463	INV	06/27/2023	939517	470422
1 02456857	83101 2330			SPED CONTR PROF TECH		2,031.05	
				Invoice Net		2,031.05	
41457	SHC SERVICES INC	00001	232463	INV	06/27/2023	939570	470426
1 02456857	83101 2330			SPED CONTR PROF TECH		1,032.00	
				Invoice Net		1,032.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						6,583.45			

41957	THE TAFT SCHOOL CORPOR	00000	234942	INV	06/27/2023	23-055	470071	
	1 02636575 87202 2357	PROF DEV		TRAINING		2,500.00		
		Invoice Net				2,500.00		
						CHECK TOTAL	2,500.00	-----
39836	TAKANG, DAISY EBAI	00000	236150	INV	06/27/2023	DT 6/13/2023	470975	
	1 1336774 81202 6200	ADLT SPRG		TEMP SAL		213.75		
		Invoice Net				213.75		
						CHECK TOTAL	213.75	-----
20728	TAVILLA SPORTS INC	00000	235316	INV	06/27/2023	31566	470078	
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		1,500.00		
		Invoice Net				1,500.00		
20728	TAVILLA SPORTS INC	00000	235355	INV	06/27/2023	31409	470079	
	1 02026630 85104 3510	ATHL/SOCCE		ATHL SUPPL		1,700.00		
	2 02026644 85104 3510	ATH/G/SOCC		ATHL SUPPL		600.00		
	3 02026645 85104 3510	ATH/G/SOFT		ATHL SUPPL		600.00		
		Invoice Net				2,900.00		
						CHECK TOTAL	4,400.00	-----
74140	ARLINGTON RENTALS INC	00000	234634	INV	06/27/2023	01-190588-07	470073	
	1 02016507 85803 3520	SEC EDUC		GRAD SERVC		1,872.85		
		Invoice Net				1,872.85		
						CHECK TOTAL	1,872.85	-----
88888	CHERYL LABARGE	00000		INV	06/27/2023	A. L. LUNCH REFUND	470749	
	1 030 4243	FOOD SERVI		SCL LUNCH		90.80		
		Invoice Net				90.80		
						CHECK TOTAL	90.80	-----
88888	DONALD GILLIES	00000		INV	06/27/2023	C. G. LUNCH REFUND	470750	
	1 030 4243	FOOD SERVI		SCL LUNCH		74.70		
		Invoice Net				74.70		
						CHECK TOTAL	74.70	-----
88888	ELIZABETH JAEDICKE	00000		INV	06/27/2023	E. K. LUNCH REFUND	470751	
	1 030 4243	FOOD SERVI		SCL LUNCH		25.80		
		Invoice Net				25.80		
						CHECK TOTAL	25.80	-----
88888	HEIDI ROSENBERG	00000		INV	06/27/2023	J.R. AFT.SCHOL RFN'D	470754	
	1 15122260 7289	HARDY GEN		HARDT TUIT		898.00		
		Invoice Net				898.00		
						CHECK TOTAL	898.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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88888	MAUREEN NIGRO 1 030 4243	00000	INV 06/27/2023	R. N. LUNCH REFUND	470752	
		FOOD SERVI SCL LUNCH		131.40		
		Invoice Net		131.40		
				CHECK TOTAL	131.40	-----
88888	SARAH SONTAG 1 030 4243	00000	INV 06/27/2023	H&M. S LUNCH REFUND	470753	
		FOOD SERVI SCL LUNCH		109.25		
		Invoice Net		109.25		
				CHECK TOTAL	109.25	-----
41448	TERRILL, LAURA LOUISE 1 02516730 87202 2357	00000 235322	INV 06/27/2023	PD-LEVEL 2 CURRICULM	471079	
		C&I WORLD TRAINING		3,000.00		
		Invoice Net		3,000.00		
				CHECK TOTAL	3,000.00	-----
11774	THE EDUCATION COOPERAT 1 02636915 83101 1220	00000 235540	INV 06/27/2023	034452	470053	
		CURRICULUM PROF TECH		5,999.40		
		Invoice Net		5,999.40		
				CHECK TOTAL	5,999.40	-----
39498	THE WANG CENTER FOR TH 1 1336774 81112 6200	00000 235975	INV 06/27/2023	0526231800	470484	
		ADLT SPRG TEACHER SA		220.00		
		Invoice Net		220.00		
				CHECK TOTAL	220.00	-----
40813	THOMPSON, MATTHEW K JR 1 1322023 83101 2440	00000 235505	INV 06/27/2023	GIBBS DAY 6/14	471084	
		FY23 METCO PROF TECH		2,000.00		
		Invoice Net		2,000.00		
				CHECK TOTAL	2,000.00	-----
22736	THURSTON FOODS, INC. 1 02016518 85103 2415	00000 230766	INV 06/27/2023	1237090	470542	
		FAM/CONS S INSTRUCT		2,101.50		
		Invoice Net		2,101.50		
				CHECK TOTAL	2,101.50	-----
40495	US OMNI & TSACG COMPLI 1 02636935 81730 5100	00000 231328	INV 06/27/2023	93469	470080	
		HUMAN RES/ PENSIONS		343.10		
		Invoice Net		343.10		
				CHECK TOTAL	343.10	-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000 231327	INV 06/27/2023	70	470571	
		LEGAL SCOM LEGAL SERV		125.00		
		Invoice Net		125.00		
				CHECK TOTAL	125.00	-----
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000 231690	INV 06/27/2023	2310287	470427	
		TUITION DY TUITION		5,472.50		
		Invoice Net		5,472.50		

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23304

06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,472.50		-----
34116	VANDERPUT, HENRIETTE 1 1336774 81112	6200	236033	INV	06/27/2023	HV66 150.00 150.00 Invoice Net	470476		
						CHECK TOTAL	150.00		-----
13181	W. B. MASON CO INC 1 02606910 84201	1210	230040	INV	06/27/2023	SUPER OFFICE Invoice Net 238604820 1,102.50 1,102.50	470082		
13181	W. B. MASON CO INC 1 02056759 85103	2415	235646	INV	06/27/2023	GIBBS C&I INSTRUCT Invoice Net 238800020 27.57 27.57	470083		
13181	W. B. MASON CO INC 1 02456854 85103	2415	230881	INV	06/27/2023	SPED/SUMME INSTRUCT Invoice Net 238860208 52.69 52.69	470513		
13181	W. B. MASON CO INC 1 03092022 87203	2357	235411	INV	06/27/2023	TITLE IV A Training Invoice Net 238831390 76.49 76.49	470622		
13181	W. B. MASON CO INC 1 02066506 84201	2430	235598	INV	06/27/2023	ELEM EDUC OFFICE Invoice Net 238860199 7.28 7.28	470623		
13181	W. B. MASON CO INC 1 02056759 85103	2415	235646	INV	06/27/2023	GIBBS C&I INSTRUCT Invoice Net 238927679 38.61 38.61	471087		
						CHECK TOTAL	1,305.14		-----
71823	GRAINGER 1 03034309 865600		232249	INV	06/27/2023	FOOD SERV FOOD SERV/ Invoice Net 9727084684 897.94 897.94	470815		
71823	GRAINGER 1 03034309 865600		232249	INV	06/27/2023	FOOD SERV FOOD SERV/ Invoice Net 9732754099 327.58 327.58	470816		
						CHECK TOTAL	1,225.52		-----
42067	WAIT, CAROL 1 02636915 83101	1220	236005	INV	06/27/2023	CURRICULUM PROF TECH Invoice Net CONSULT DAVIS-town 500.00 500.00	470081		
						CHECK TOTAL	500.00		-----
15609	WALKER, INC 1 12522022 85114	2357	232892	INV	06/27/2023	FY22 SpEd CTR SIG DI Invoice Net 095144 1,680.00 1,680.00	470432		
15609	WALKER, INC 1 02456848 83201	9300	234553	INV	06/27/2023	TUITION DY TUITION Invoice Net 095271 5,395.85 5,395.85	470434		
15609	WALKER, INC		235532	INV	06/27/2023	095272	470436		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23304 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9300		TUITION DY	TUITION	7,076.52			
				Invoice Net		7,076.52			
15609	WALKER, INC			00000 234553	INV 06/27/2023	095487	470452		
	1 02456848 83201	9300		TUITION DY	TUITION	3,678.99			
				Invoice Net		3,678.99			
15609	WALKER, INC			00000 235532	INV 06/27/2023	095488	470549		
	1 02456848 83201	9300		TUITION DY	TUITION	4,824.90			
				Invoice Net		4,824.90			
				CHECK TOTAL		22,656.26			-----
42176	WELSH, NICKIE			00000 236050	INV 06/27/2023	1276	470445		
	1 1336774 81112	6200		ADLT SPRG	TEACHER SA	90.00			
				Invoice Net		90.00			
42176	WELSH, NICKIE			00000 236050	INV 06/27/2023	1269	470447		
	1 1336774 81112	6200		ADLT SPRG	TEACHER SA	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		165.00			-----
38710	WHITE, ADAM			00000 230065	INV 06/27/2023	REIMB MILEGE-MAY'23	470439		
	1 02816980 83301	3300		SPED/REIMB	TRANS	282.72			
				Invoice Net		282.72			
				CHECK TOTAL		282.72			-----
34187	WILHELM, ROMY I			00000 232294	INV 06/27/2023	669	470441		
	1 0932023 83101	2310		SPED 262	PROF TECH	680.00			
				Invoice Net		680.00			
				CHECK TOTAL		680.00			-----
41820	WOOD, CONNOR			00000 236157	INV 06/27/2023	2	470967		
	1 1336774 81112	6200		ADLT SPRG	TEACHER SA	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
=====									
339 INVOICES						WARRANT TOTAL	624,184.99	624,184.99	
						CASH ACCOUNT BALANCE		120,153.81	
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WARRANT: 23304 06/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	7,542.85
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	4,349.08
0200	02016536	ART	0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	636.57
0200	02016755	C&I PERFORMING ART	0200-3-01 -6755-01-10-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	145.05
0200	02016759	HIGH SCHOOL C&I DI	0200-3-01 -6759-01-01-5-81-85103 -2415	INSTRUCTIONAL MATERIAL	941.64
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	1,338.93
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	1,500.00
0200	02026625	ATHLETICS/GOLF	0200-3-02 -6625-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,250.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,700.00
0200	02026632	ATHLETICS/BOYS TEN	0200-3-02 -6632-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	56.50
0200	02036507	ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	600.00
0200	02026645	ATHLETICS/GIRLS SO	0200-3-02 -6645-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	600.00
0200	02026647	ATHLETICS/GIRLS TE	0200-3-02 -6647-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	56.50
0200	02036518	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	78.52
0200	02036518	FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	719.31
0200	02036539	MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	6,272.09
0200	02056539	GIBBS MUSIC	0200-3-05 -6539-05-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	48.00
0200	02056759	GIBBS C&I DIGITAL	0200-3-05 -6759-05-01-4-81-85103 -2415	INSTRUCTIONAL MATERIAL	66.18
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	7.28
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	16.69
0200	02126563	DALLIN/LIBRARY AID	0200-3-12 -6563-12-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	58.04
0200	02216563	STRATTON/LIBRARY A	0200-3-21 -6563-21-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	784.87
0200	02246563	THOMPSON/LIBRARY A	0200-3-24 -6563-24-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	732.26
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	407.78
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-83302 -2440	PK-SPED FIELD TRIPS	2,015.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	58.19
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,461.71
0200	02456812	SPED/PT SERVICES C	0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	299.54
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	319.51
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	20,827.50
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	783.75
0200	02456836	PSYCHOLOGISTS	0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS	23,533.97
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	49,396.70
0200	02456848	OUT OF DISTRICT TU	0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION	5,472.50
0200	02456854	SPED SUMMER SCHOOL	0200-3-45 -6854-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	52.69
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	21,839.32
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	599.27
0200	02496759	C&I DIGITAL LEARNI	0200-3-49 -6795-49-09-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,067.63
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-85102 -2720	WORLD LANGUAGE TESTING	599.90
0200	02516730	C&I WORLD LANGUAGE	0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A	3,000.00
0200	02546755	VISUAL/PERF ARTS S	0200-3-54 -6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	685.00
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES	204.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	125.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	1,460.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	1,102.50
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85803 -1210	GRADUATION SERVICE CER	69.98
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	2,250.00
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-83101 -2357	PROFESSIONAL TECH SERV	4,300.00

0200 02636575 PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357 Graduate Course Reimbu 3,239.00 -16,632.52

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WARRANT: 23304 06/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	2,500.00 -16,632.52
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	6,738.40 28,593.72
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	7.63 28,593.72
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	343.10 -120,910.02
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-87202 -1420	TRAINING EDUC CONF & A	1,100.68 -120,910.02
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL	9,570.95 -2,117.82
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A	199.53 -2,117.82
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY	12.04 -907,219.57
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	3,583.71 -907,219.57
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-81505 -3300	OTHER PAYMENTS	13,866.66 -907,219.57
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	14.99 -907,219.57
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-88504 -7500	NEW EQUIPMENT MOTOR VE	3,335.77 -907,219.57
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	11,082.72 -907,219.57
0200 02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	22,522.50 -907,219.57
		FUND TOTAL	253,549.48
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
0300 030	FOOD SERVICE 0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	431.95 .00
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	3,064.97 -20,504,112.20
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	31,271.12 -20,504,112.20
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	3,451.00 -20,504,112.20
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	360.25 -20,504,112.20
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	1,225.52 -20,504,112.20
		FUND TOTAL	39,804.81
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
0309 03092022	FY22 TITLE IV A 0309-3-2200-2022-45-38-5-NM-87203 -2357	TITLE II Covenant Sch	76.49 -.77
		FUND TOTAL	76.49
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
0571 05712023	FY23 ACSHS 0571-3-3200-6554-45-14-9-82-85201 -3200	MEDICAL SURGICAL SUPPL	881.74 -548.20
0571 05712023	FY23 ACSHS 0571-3-3200-6554-45-14-9-82-87202 -3200	TRAINING EDUC CONF & A	50.00 7,972.71
		FUND TOTAL	931.74
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
0750 07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	39,238.31 874,245.00

1330	1336774	ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81202	-6200	TEMPORARY SALARY WAGES	528.75	2,224,273.63
1330	1336774	ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-85103	-6200	INSTRUCTIONAL MATERIAL	2,351.94	2,224,273.63
1330	1336778	YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-81112	-6200	TEACHER SALARY & WAGES	70,150.53	2,224,273.63
1330	1336778	YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-85103	-6200	INSTRUCTIONAL MATERIAL	26.98	2,224,273.63
1330	1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-81112	-	TEACHER SALARY & WAGES	665.00	2,224,273.63
1330	1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-85103	-	INSTRUCTIONAL MATERIAL	2,584.00	2,224,273.63
1330	1336795	COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	480.00	2,224,273.63
FUND TOTAL						94,020.57	

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WARRANT: 23304 06/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
1410 14123103	UNDERSTANDING OUR 1410-3-2350-6506-29-49-3-NM-83101 -2357	PROFESSIONAL TECH SERV 225.00	.00
1410 14123110	HEAVY DUTY SEWING 1410-3-2410-6536-38-49-3-NM-85103 -2415	INSTRUCTIONAL MATERIAL 835.51	2.83
		FUND TOTAL	
		1,060.51	
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES 3,515.87	473,193.26
		FUND TOTAL	
		3,515.87	
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-7289 -	HARDY TUITION 898.00	473,193.26
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 4,597.50	473,193.26
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 93.96	473,193.26
		FUND TOTAL	
		5,589.46	
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
1840 18406575	FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 4,355.00	473,193.26
1840 18406915	ASSISTANT SUPER/PR 1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A 3,900.00	-206,772.50
		FUND TOTAL	
		8,255.00	
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		
1950 1953	PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES 131,642.00	267,886.19
1950 1955	PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES 503.87	53,131.42
		FUND TOTAL	
		132,145.87	
CASH ACCOUNT 0000 104013	BALANCE 120,153.81		

1971 1971	FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-84000 -	MISC	60.00	89,961.59

				60.00	
CASH ACCOUNT 0000 104013	BALANCE	120,153.81	FUND TOTAL		
1990 199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	8.12	8,813.07

				8.12	
CASH ACCOUNT 0000 104013	BALANCE	120,153.81	FUND TOTAL		

06/21/2023 10:09 |TOWN OF ARLINGTON
 izheng |PRELIMINARY WARRANT SUMMARY

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WARRANT: 23304 06/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	MISC	2,861.55	-142,753.63

				2,861.55
CASH ACCOUNT 0000 104013	BALANCE	120,153.81	FUND TOTAL	
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-84000 -	MISC	5,300.00	56,336.67

				5,300.00
CASH ACCOUNT 0000 104013	BALANCE	120,153.81	FUND TOTAL	
=====				
WARRANT SUMMARY TOTAL			624,184.99	
=====				
GRAND TOTAL			624,184.99	
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** END OF REPORT - Generated by Iris Zheng **

