

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	24036	Total Warrant Amount	\$525,191.80
DATED	8/22/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

590D0DC57A73463...

DocuSigned by:

JEFF THELMAN

8AD512C9C723423...

School Committee

School Committee

DocuSigned by:

Laura Gitelson

DA0FBF10C4E34E3...

School Committee

DocuSigned by:

Jeff Theلمان

7795F1DD718442C...

School Committee

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TOWN OF ARLINGTON
TOWN OF ARLINGTON

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DATE: 08/22/2023 WARRANT: 24036 AMOUNT: \$ 525,191.80

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

DocuSigned by:

Jim Feeney

8/17/2023

10420207607D480...

COMPTROLLER

DocuSigned by:

Ida Cody

8/17/2023

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT 1 02216506 84201 2430	00001	240644	INV	08/22/2023	11512477 448.82 448.82 Invoice Net	473702		
						CHECK TOTAL		448.82	-----
37607	A WELLNESS EDUCATION N 1 1336775 81112 6200	00000	240266	INV	08/22/2023	23023 3,000.00 3,000.00 Invoice Net	474269		
						CHECK TOTAL		3,000.00	-----
26864	ACCO BRANDS USA LLC 1 18406506 84201 2430	00003	240733	INV	08/22/2023	4726639410 205.00 205.00 Invoice Net	473471		
26864	ACCO BRANDS USA LLC 1 02016563 85103 2415	00003	240445	INV	08/22/2023	4727151770 541.55 541.55 Invoice Net	473472		
26864	ACCO BRANDS USA LLC 1 02186506 84201 2430	00003	240663	INV	08/22/2023	4727198196 102.64 102.64 Invoice Net	473690		
						CHECK TOTAL		849.19	-----
21151	ACCURATE LABEL DESIGNS 1 02216506 85101 2430	00001	240574	INV	08/22/2023	174811 190.95 190.95 Invoice Net	473703		
						CHECK TOTAL		190.95	-----
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	08/22/2023	C25742-00 159.60 159.60 Invoice Net	473473		
41449	ACE ENDICO CORP 1 15122260 84902 3520	00000	232895	INV	08/22/2023	C38922-00 162.71 162.71 Invoice Net	473474		
						CHECK TOTAL		322.31	-----
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	08/22/2023	1MGX-LPVP-GGQ1 73.23 73.23 Invoice Net	474089		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	08/22/2023	1TW7-T3C3-DR7G 32.19 32.19 Invoice Net	474090		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	08/22/2023	1VTP-1VQN-FV93 5.93 5.93 Invoice Net	474091		
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	08/22/2023	1MPJ-X34Y-13GR	474092		

1 1336775 85103 6200 SUMMER FUN INSTRUCT 21.58
 Invoice Net 21.58
 38648 AMAZON CAPITAL SERVICE 00001 235770 INV 08/22/2023 11FC-KXN3-KQ7Q 474093

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		112.96			
				Invoice Net		112.96			
						CHECK TOTAL		245.89	-----
39670	APIARY PAINTING LLC				08/22/2023	DALLIN 07182023	474079		
	1 15206960 82421 4220	00000	236071	FACIL/MAIN Contr Serv		12,800.00			
				Invoice Net		12,800.00			
						CHECK TOTAL		12,800.00	-----
21518	ARL/BEL TRANSPORTATION				08/22/2023	#723-XC & IN	473650		
	1 02816975 83301 3300	00002	240013	SPEd TRANS TRANS		3,438.00			
	2 02816990 83301 3300			TRANS HOM TRANS		1,644.50			
				Invoice Net		5,082.50			
						CHECK TOTAL		5,082.50	-----
70266	ASCD				08/22/2023	0014374597	474167		
	1 12522022 85103 2415	00001	240695	FY22 SpEd INSTRUCT		493.96			
				Invoice Net		493.96			
						CHECK TOTAL		493.96	-----
70266	ASCD				08/22/2023	ID#2914928	474282		
	1 02056575 87301 2357	00002	240890	GIBBS PD PROF AFFLI		89.00			
				Invoice Net		89.00			
						CHECK TOTAL		89.00	-----
70266	ASCD				08/22/2023	ID#2654555	474284		
	1 18406506 87202 2357	00002	240890	ELEM ED TRAINING		239.00			
				Invoice Net		239.00			
						CHECK TOTAL		239.00	-----
41215	BARRY-SMITH, KILEY				08/22/2023	KBS82	474237		
	1 1336775 81202 6200	00000	240817	SUMMER FUN TEMP SAL		450.00			
				Invoice Net		450.00			
						CHECK TOTAL		450.00	-----
31887	GL GROUP, INC				08/22/2023	23147172	473691		
	1 02246506 85103 2415	00004	240332	ELEM EDUC INSTRUCT		720.12			
				Invoice Net		720.12			
31887	GL GROUP, INC				08/22/2023	23147920	474297		
	1 02126515 85103 2415	00004	240700	ELA INSTR INSTRUCT		1,574.86			

							Invoice Net		1,574.86			
								CHECK TOTAL		2,294.98		-----
70513	TRUSTEES OF BOSTON UNI	00008	231364	INV	08/22/2023				1800103695		473475	
	1 02636915 87202 2357			CURRICULUM TRAINING					350.00			
									Invoice Net			
70513	TRUSTEES OF BOSTON UNI	00008	235796	INV	08/22/2023				1800103713		473476	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05712023 87202 3200			FY23 ACSHS TRAINING		50.00			
				Invoice Net		50.00			
						CHECK TOTAL		400.00	-----
29782	PLAY-WELL-TEKNOLOGIES	00001	240793	INV	08/22/2023		DB23723		474265
	1 1336775 81112 6200			SUMMER FUN TEACHER SA		5,400.00			
				Invoice Net		5,400.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	240793	INV	08/22/2023		DB23927		474276
	1 1336775 81112 6200			SUMMER FUN TEACHER SA		3,375.00			
				Invoice Net		3,375.00			
						CHECK TOTAL		8,775.00	-----
70602	VARSITY BRANDS HOLDING	00004	235353	INV	08/22/2023		922283090		474095
	1 02026647 85104 3510			ATH/G/TNIS ATHL SUPPL		2,450.00			
				Invoice Net		2,450.00			
70602	VARSITY BRANDS HOLDING	00004	235335	INV	08/22/2023		922254745		474096
	1 02026637 85104 3510			ATH/G/CC ATHL SUPPL		3,477.60			
				Invoice Net		3,477.60			
70602	VARSITY BRANDS HOLDING	00004	235334	INV	08/22/2023		922377047		474285
	1 02026623 85104 3510			ATHL/BOY C ATHL SUPPL		3,349.45			
				Invoice Net		3,349.45			
						CHECK TOTAL		9,277.05	-----
40545	BULA, DIANA	00000	240816	INV	08/22/2023		DB83		474238
	1 1336770 81112 6200			ADULT ED INSTRUCT		425.00			
				Invoice Net		425.00			
						CHECK TOTAL		425.00	-----
29977	BUNN, JOHANNA	00000	240891	INV	08/22/2023		REIM 1/30 & 3/10 EXP		474176
	1 18406506 85103 2415			ELEM ED INSTRUCT		189.61			
				Invoice Net		189.61			
						CHECK TOTAL		189.61	-----
70693	CAM OFFICE SERVICES, I	00000	240573	INV	08/22/2023		42738A		473477
	1 02216506 85101 2430			ELEM EDUC REPRO SUPP		449.00			
				Invoice Net		449.00			

70693	CAM OFFICE SERVICES, I	00000	240261	INV	08/22/2023	42607A	473579
1	02156506 85101 2430	ELEM EDUC	REPRO	SUPP		1,816.22	
		Invoice Net				1,816.22	
70693	CAM OFFICE SERVICES, I	00000	240261	INV	08/22/2023	42679A	473580
1	02156506 85101 2430	ELEM EDUC	REPRO	SUPP		208.82	
		Invoice Net				208.82	
70693	CAM OFFICE SERVICES, I	00000	240686	INV	08/22/2023	42746A	473651
1	02456800 85101 2430	PK-SPED	REPRO	SUPP		1,025.02	
		Invoice Net				1,025.02	
70693	CAM OFFICE SERVICES, I	00000	240678	INV	08/22/2023	42742A	474286
1	02036507 85101 2430	SEC EDUC	REPRO	SUPP		329.78	
		Invoice Net				329.78	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	240678	INV	08/22/2023	42761A	474287		
1	02036507 85101 2430	SEC EDUC	REPRO	SUPP		383.35			
		Invoice Net				383.35			
						CHECK TOTAL	4,212.19		-----
34197	CHES WIZARDS INC	00000	240814	INV	08/22/2023	6783	474240		
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			6,435.00			
		Invoice Net				6,435.00			
						CHECK TOTAL	6,435.00		-----
29697	CONCORD THEATRICALS CO	00000	240734	INV	08/22/2023	10882422	474098		
1	199 84000	DRAMA	MISC			176.05			
		Invoice Net				176.05			
29697	CONCORD THEATRICALS CO	00000	240734	INV	08/22/2023	1971713	474099		
1	199 84000	DRAMA	MISC			330.00			
		Invoice Net				330.00			
						CHECK TOTAL	506.05		-----
17924	CRYSTAL SPRINGS INC.	00000	240416	INV	08/22/2023	074194	474168		
1	02456851 83201 9300	OOD RESIDE	TUITION			29,959.95			
		Invoice Net				29,959.95			
						CHECK TOTAL	29,959.95		-----
29218	DJT MINISTRIES INC	00001	233164	INV	08/22/2023	JUN22-23	474169		
1	02816990 83301 3300	TRANS HOM	TRANS			4,950.00			
		Invoice Net				4,950.00			
						CHECK TOTAL	4,950.00		-----
41580	DESTEFANIS, TIMO	00000	240819	INV	08/22/2023	TD82	474235		
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			1,061.25			
		Invoice Net				1,061.25			
						CHECK TOTAL	1,061.25		-----

27956	DISCOUNT MAGAZINE	SUBS	00000	240973	INV	08/22/2023	3334060	474178
1	02016563	85106	2410	LIBRARY/ME	TEXTBOOKS		681.62	
				Invoice Net			681.62	
				CHECK TOTAL		681.62		-----
70412	CRYSTAL ROCK		00001	240327	INV	08/22/2023	1249889	473500
1	02606910	85806	1210	SUPER	MISC SUPPL		111.09	
				Invoice Net			111.09	
				CHECK TOTAL		111.09		-----
34129	DUFFY SUSAN N		00000	240813	INV	08/22/2023	SD82	474242
1	1336775	85103	6200	SUMMER FUN	INSTRUCT		31.08	
				Invoice Net			31.08	
				CHECK TOTAL		31.08		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42342	DUTTON, SYLVIE R		00000	240821	INV	08/22/2023	SD82	474233	
1	1336775	81202	6200	SUMMER FUN	TEMP SAL		513.75		
				Invoice Net			513.75		
				CHECK TOTAL		513.75			-----
33978	EFS EDUCATION LLC		00000	240430	INV	08/22/2023	1842	474267	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA		6,120.00		
				Invoice Net			6,120.00		
33978	EFS EDUCATION LLC		00000	240430	INV	08/22/2023	1837	474268	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA		3,060.00		
				Invoice Net			3,060.00		
33978	EFS EDUCATION LLC		00000	240430	INV	08/22/2023	1845	474275	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA		3,060.00		
				Invoice Net			3,060.00		
				CHECK TOTAL		12,240.00			-----
42394	EUREKA WORKSHOP LLC		00000	240823	INV	08/22/2023	000135	474231	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA		3,375.00		
				Invoice Net			3,375.00		
42394	EUREKA WORKSHOP LLC		00000	240796	INV	08/22/2023	000133	474258	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA		7,200.00		
				Invoice Net			7,200.00		
42394	EUREKA WORKSHOP LLC		00000	240796	INV	08/22/2023	000132	474260	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA		5,850.00		
				Invoice Net			5,850.00		
				CHECK TOTAL		16,425.00			-----
1847	EVERSOURCE		00007	234758	INV	08/22/2023	25604171006	473949	

	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		8,235.90		
					Invoice Net				8,235.90		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		26765981001	6/28/23	473950
					Invoice Net				2.59		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		27761990020	6/9/23	473960
					Invoice Net				934.54		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		27761990020	7/12/23	473961
					Invoice Net				934.54		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		908.45		
					Invoice Net				908.45		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		25603701019	6/8/23	473962
					Invoice Net				11,869.64		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		25603701019	7/10/23	473963
					Invoice Net				11,869.64		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		10,449.04		
					Invoice Net				10,449.04		
1847	EVERSOURCE				00007	234758	INV	08/22/2023			
	1	02756960	82103	4130	FAC MAINT	POWER	ELEC		26766021005	6/28/23	473964
					Invoice Net				6.05		
					Invoice Net				6.05		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE					26766011006 6/28/23	473965		
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	2.24			
				Invoice Net		2.24			
1847	EVERSOURCE					30424420013 6/9/23	473967		
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	43,315.44			
				Invoice Net		43,315.44			
1847	EVERSOURCE					25603711000 06/08/23	473971		
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	53.53			
				Invoice Net		53.53			
1847	EVERSOURCE					25603711000 7/10/23	473975		
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	57.10			
				Invoice Net		57.10			
						CHECK TOTAL	75,834.52		-----
42370	FESSENDEN, MIRA					MF82	474232		
	1 1336775 81202 6200			00000	240822 INV 08/22/2023	250.00			
				SUMMER FUN	TEMP SAL	250.00			
				Invoice Net					
						CHECK TOTAL	250.00		-----
27098	FOX PAINTING CO INC					7/26/23	473926		
	1 15206960 82421 4220			00000	236064 INV 08/22/2023	40,000.00			
				FACIL/MAIN	Contr Serv	40,000.00			
				Invoice Net					
						CHECK TOTAL	40,000.00		-----

32011	FRONTLINE TECHNOLOGIES	00002	240874	INV	08/22/2023	INVUS183422	473925		
	1 02636935 85804 1450			HUMAN RES/ SOFTWARE		29,480.75			
				Invoice Net		29,480.75			
				CHECK TOTAL		29,480.75		-----	
71388	ETA/CUISENAIRE	00001	240810	INV	08/22/2023	INV000001183	473693		
	1 18406506 85103 2415			ELEM ED INSTRUCT		237.98			
				Invoice Net		237.98			
				CHECK TOTAL		237.98		-----	
20160	HEINEMANN PROFESSIONAL	00002	232295	INV	08/22/2023	9314306	473478		
	1 02306740 85103 2415			C&I ENGLIS INSTRUCT		583.20			
				Invoice Net		583.20			
				CHECK TOTAL		583.20		-----	
20160	HEINEMANN PROFESSIONAL	00002	232295	INV	08/22/2023	9314627	473479		
	1 02306740 85103 2415			C&I ENGLIS INSTRUCT		864.00			
				Invoice Net		864.00			
				CHECK TOTAL		1,447.20		-----	
31627	INCREDIFLIX INC	00001	240811	INV	08/22/2023	INV-1398	474244		
	1 1336775 81112 6200			SUMMER FUN TEACHER SA		4,750.00			
				Invoice Net		4,750.00			
				CHECK TOTAL		4,750.00		-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36177	INSTITUTE FOR MULTI SE	00000	240449	INV	08/22/2023	240853	473480		
	1 02216506 85103 2415			ELEM EDUC INSTRUCT		49.90			
				Invoice Net		49.90			
				CHECK TOTAL		49.90		-----	
42343	KAPAAL, CHABOTA	00000	240804	INV	08/22/2023	CK82	474252		
	1 1336775 81202 6200			SUMMER FUN TEMP SAL		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00		-----	
41336	KM EDUCATION LAW LLC	00000	240326	INV	08/22/2023	262	473694		
	1 02456866 83102 1430			LEGAL SPED LEGAL SERV		1,225.00			
				Invoice Net		1,225.00			
				CHECK TOTAL		1,225.00		-----	
31132	KONICA MINOLTA BUSINES	00001	235439	INV	08/22/2023	51229362	473934		
	1 02456806 83101 2110			SPED ADM M PROF TECH		3,268.00			
	2 02636935 83101 1420			HUMAN RES/ PROF TECH		3,268.00			
				Invoice Net		6,536.00			
				CHECK TOTAL		6,536.00		-----	

30615	LARP ADVENTURE PROGRAM	00000	240794	INV	08/22/2023	0532	474264
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			20,952.00	
		Invoice Net				20,952.00	
				CHECK TOTAL		20,952.00	-----
72433	LEAGUE SCHOOL OF GREAT	00000	240423	INV	08/22/2023	012626	473652
1	02456848 83201 9300	TUITION DY	TUITION			8,739.90	
		Invoice Net				8,739.90	
				CHECK TOTAL		8,739.90	-----
19234	LEXIA LEARNING SYSTEMS	00002	240877	INV	08/22/2023	6967564	474289
1	02306740 85804 2455	C&I ENGLIS	SOFTWARE			59,000.00	
		Invoice Net				59,000.00	
				CHECK TOTAL		59,000.00	-----
42298	LUKE, PATRICIA D	00000	240820	INV	08/22/2023	PL83	474234
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			1,920.00	
		Invoice Net				1,920.00	
				CHECK TOTAL		1,920.00	-----
29812	MARKET BASKET	00001	240809	INV	08/22/2023	#2597309-OMS MAY'23	473692
1	18406527 84902 2415	AHS/TEXTS	FOOD SUPPL			451.79	
		Invoice Net				451.79	
				CHECK TOTAL		451.79	-----
72694	MA ASSOC OF SCHOOL SUP	00000	240870	INV	08/22/2023	NSIP2324-APS	473801

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606910 87301 1210	SUPER		PROF AFFLI		4,500.00			
		Invoice Net				4,500.00			
				CHECK TOTAL		4,500.00			-----
72694	MA ASSOC OF SCHOOL SUP	00000	240870	INV	08/22/2023	DUES2324-APS	473803		
1	02606910 87301 1210	SUPER		PROF AFFLI		5,755.00			
		Invoice Net				5,755.00			
				CHECK TOTAL		5,755.00			-----
72693	MASSACHUSETTS ASSOCIAT	00000	240790	INV	08/22/2023	300005046	473695		
1	02666920 87301 1410	BUS OFFICE		PROF AFFLI		1,730.00			
		Invoice Net				1,730.00			
				CHECK TOTAL		1,730.00			-----
38644	MASSINVESTOR INC	00000	240800	INV	08/22/2023	MI0230	474256		
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			4,400.00			

				Invoice Net	4,400.00			
					CHECK TOTAL	4,400.00		-----
26308	METCO DIRECTORS' ASSOC	00000	232881	INV 08/22/2023	MDAAdultCONF2022	474100		
	1 02126575 87202 2357			PROF DEV TRAINING	200.00			
				Invoice Net	200.00			
					CHECK TOTAL	200.00		-----
72714	MIAA	00000	240685	INV 08/22/2023	2024 ArliAr2	474101		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	5,750.00			
				Invoice Net	5,750.00			
					CHECK TOTAL	5,750.00		-----
42384	MOLLOY UNIVERSITY	00000	240668	INV 08/22/2023	AP INSTITUTE 7/10-13	474102		
	1 02516730 87202 2357			C&I WORLD TRAINING	945.00			
				Invoice Net	945.00			
					CHECK TOTAL	945.00		-----
72727	MASS SCHOOL ADMINISTRA	00000	240963	INV 08/22/2023	MS24-00100505	474177		
	1 02016507 87301 3520			SEC EDUC PROF AFFLI	1,200.00			
				Invoice Net	1,200.00			
					CHECK TOTAL	1,200.00		-----
73040	MUSIC THEATRE INTERNAT	00001	240824	INV 08/22/2023	MTI	474230		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT	185.00			
				Invoice Net	185.00			
					CHECK TOTAL	185.00		-----
42333	MURRAY, AMBER	00000	240803	INV 08/22/2023	AM81	474253		
	1 1336775 81112 6200			SUMMER FUN TEACHER SA	2,400.00			
				Invoice Net	2,400.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		-----
20455	NASHOBA LEARNING GROUP	00000	240417	INV 08/22/2023	026415	473653			
	1 02456848 83201 9300			TUITION DY TUITION	4,878.24				
				Invoice Net	4,878.24				
					CHECK TOTAL	4,878.24			-----
24571	NATIONAL GRID	00001	235904	INV 08/22/2023	7/6/23 - HRDY	473935			
	1 02756960 82104 4120			FAC MAINT NAT GAS	687.16				
				Invoice Net	687.16				
24571	NATIONAL GRID	00001	235904	INV 08/22/2023	7/6/23 - STR	473936			
	1 02756960 82104 4120			FAC MAINT NAT GAS	739.42				

24571	NATIONAL GRID 1 02756960 82104	4120	Invoice Net 00001 235904 INV 08/22/2023 FAC MAINT NAT GAS	739.42 7/6/23 - BSHP 720.54	473937
24571	NATIONAL GRID 1 02756960 82104	4120	Invoice Net 00001 235904 INV 08/22/2023 FAC MAINT NAT GAS	720.54 7/6/23 - BRKT 166.04	473938
24571	NATIONAL GRID 1 02756960 82104	4120	Invoice Net 00001 235904 INV 08/22/2023 FAC MAINT NAT GAS	166.04 7/6/23 - DALLIN 330.79	473939
24571	NATIONAL GRID 1 02756960 82104	4120	Invoice Net 00001 235904 INV 08/22/2023 FAC MAINT NAT GAS	330.79 7/6/23 - OTT 1,169.41	473940
24571	NATIONAL GRID 1 02756960 82104	4120	Invoice Net 00001 235904 INV 08/22/2023 FAC MAINT NAT GAS	1,169.41 7/6/23 - PRC 343.13	473941
24571	NATIONAL GRID 1 02756960 82104	4120	Invoice Net 00001 235904 INV 08/22/2023 FAC MAINT NAT GAS	343.13 6/28/23 - GIBBS 295.23	473942
			Invoice Net	295.23	
			CHECK TOTAL	4,451.72	-----
39669	MOSTAFA, HANY G 1 15206960 82421	4220	00000 236070 INV 08/22/2023 FACIL/MAIN Contr Serv	07212023 29,600.00	473927
39669	MOSTAFA, HANY G 1 15206960 82421	4220	Invoice Net 00000 236070 INV 08/22/2023 FACIL/MAIN Contr Serv	29,600.00 07272023 10,400.00	473928
39669	MOSTAFA, HANY G 1 15206960 82421	4220	Invoice Net 00000 240773 INV 08/22/2023 FACIL/MAIN Contr Serv	10,400.00 08022023 7,150.00	473930
			Invoice Net	7,150.00	
			CHECK TOTAL	47,150.00	-----
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802	3300	00000 240222 INV 08/22/2023 TRANS ED VEHICLE RE	01s129050 150.00	473654
			Invoice Net	150.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
33213	NORTHEASTERN UNIVERSIT 1 02636575 87202	2357	00000 230771 INV 08/22/2023 PROF DEV TRAINING			ONLINE PROGRAM PACK 596.00	473912		
						Invoice Net 596.00			
						CHECK TOTAL	596.00		-----
41901	OCONNELL, BARBARA		00000 234729 INV 08/22/2023			CHEMISTRY CURRICULM	474294		

1 0792023 87208 2357	TITLE IIA Training	300.00						
	Invoice Net	300.00						
		CHECK TOTAL	300.00					-----
41212 PEARSON, CHLOE S	00000 240802 INV 08/22/2023	CP82				474254		
1 1336775 81202 6200	SUMMER FUN TEMP SAL	645.00						
	Invoice Net	645.00						
		CHECK TOTAL	645.00					-----
73408 PERKINS SCHOOL FOR THE	00000 236085 INV 08/22/2023	PEL100315				474103		
1 18406915 87202 2357	PROF DEVEL TRAINING	950.00						
	Invoice Net	950.00						
		CHECK TOTAL	950.00					-----
39790 PROQUEST LP	00001 240888 INV 08/22/2023	70803446				474179		
1 02496759 85804 2455	C&I DIGIT SOFTWARE	5,226.74						
	Invoice Net	5,226.74						
		CHECK TOTAL	5,226.74					-----
5801 R W SHATTUCK & CO INC	00000 240219 INV 08/22/2023	171002/4				473655		
1 02816970 84802 3300	TRANS ED VEHICLE RE	115.17						
	Invoice Net	115.17						
		CHECK TOTAL	115.17					-----
33392 REALLY GOOD STUFF LLC	00002 240566 INV 08/22/2023	8288183				473481		
1 02216506 85103 2415	ELEM EDUC INSTRUCT	170.69						
	Invoice Net	170.69						
33392 REALLY GOOD STUFF LLC	00002 240253 INV 08/22/2023	8273598				473696		
1 02156506 85103 2415	ELEM EDUC INSTRUCT	155.94						
	Invoice Net	155.94						
		CHECK TOTAL	326.63					-----
11938 RICOH USA, INC.	00001 240789 INV 08/22/2023	5067611954				473581		
1 02666920 82703 7400	BUS OFFICE RENT EQUIP	1,001.58						
2 57743003 585015	ALL SCHOOL COPIER LEA	1,351.70						
	Invoice Net	2,353.28						
11938 RICOH USA, INC.	00001 240789 INV 08/22/2023	5067817718				473582		
1 02666920 82703 7400	BUS OFFICE RENT EQUIP	1,001.58						
2 57743003 585015	ALL SCHOOL COPIER LEA	1,351.70						
	Invoice Net	2,353.28						

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,706.56

20793 ROCHESTER 100, INC.	00002 240091 INV 08/22/2023					INV055049			473697
1 02156506 85103 2415	ELEM EDUC INSTRUCT					48.00			

				Invoice Net	48.00				
					CHECK TOTAL	48.00		-----	
41978	ROCKLER RETAIL GROUP I	00001	240079	INV 08/22/2023	10837712		474271		
	1 1336770 85103 6200			ADULT ED INSTRUCT	197.89				
	2 1336775 85103 6200			SUMMER FUN INSTRUCT	263.86				
				Invoice Net	461.75				
					CHECK TOTAL	461.75		-----	
42436	SAEGER, SUSANNE BALDRI	00000	240808	INV 08/22/2023	SS82		474246		
	1 1336775 81202 6200			SUMMER FUN TEMP SAL	513.75				
				Invoice Net	513.75				
					CHECK TOTAL	513.75		-----	
42432	SANDERS, AVA MARIE	00000	240806	INV 08/22/2023	AS731		474250		
	1 1336775 81202 6200			SUMMER FUN TEMP SAL	750.00				
				Invoice Net	750.00				
					CHECK TOTAL	750.00		-----	
41884	SAVA, LAURAN	00000	234559	INV 08/22/2023	REIMB LYFT RIDE 3/10		473482		
	1 02636935 81505 2315			HUMAN RES/ OTHER	40.79				
				Invoice Net	40.79				
					CHECK TOTAL	40.79		-----	
39714	SCHECHNER KANOFSKY, DA	00000	240801	INV 08/22/2023	DS731		474255		
	1 1336770 81112 6200			ADULT ED INSTRUCT	450.00				
	2 1336775 81112 6200			SUMMER FUN TEACHER SA	450.00				
				Invoice Net	900.00				
					CHECK TOTAL	900.00		-----	
16760	SCHOLASTIC, INC.	00011	240697	INV 08/22/2023	M7410535 4		473484		
	1 02016527 85103 2415			SOCIAL STU INSTRUCT	329.67				
				Invoice Net	329.67				
16760	SCHOLASTIC, INC.	00011	240699	INV 08/22/2023	M7410536 2		473485		
	1 02056527 85103 2415			GIBBS SS INSTRUCT	329.67				
				Invoice Net	329.67				
					CHECK TOTAL	659.34		-----	
29755	SCHOOL HEALTH CORPORAT	00002	231663	INV 08/22/2023	4208010-01		474302		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY	27.98				
				Invoice Net	27.98				
29755	SCHOOL HEALTH CORPORAT	00002	231663	INV 08/22/2023	4208010-02		474305		
	1 02496554 85201 3200			HEALTH SRV MED SUPPLY	39.02				
				Invoice Net	39.02				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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				CHECK TOTAL	67.00	-----
29370	SCHOOL SPECIALTY	00026 65000424	INV 08/22/2023	308104330586	473467	
	1 02216506 85103	2415 ELEM EDUC	INSTRUCT	250.82		
		Invoice Net		250.82		
29370	SCHOOL SPECIALTY	00026 65003924	INV 08/22/2023	308104327668	473468	
	1 02216506 85103	2415 ELEM EDUC	INSTRUCT	242.37		
		Invoice Net		242.37		
29370	SCHOOL SPECIALTY	00026 65004324	INV 08/22/2023	308104327792	473469	
	1 02216506 85103	2415 ELEM EDUC	INSTRUCT	378.14		
		Invoice Net		378.14		
29370	SCHOOL SPECIALTY	00026 65013024	INV 08/22/2023	208132756101	473470	
	1 02246506 85103	2415 ELEM EDUC	INSTRUCT	440.16		
		Invoice Net		440.16		
29370	SCHOOL SPECIALTY	00026 65004424	INV 08/22/2023	208132566301	473685	
	1 02156506 85103	2415 ELEM EDUC	INSTRUCT	81.38		
		Invoice Net		81.38		
29370	SCHOOL SPECIALTY	00026 65012824	INV 08/22/2023	208132762555	473686	
	1 02186506 85103	2415 ELEM EDUC	INSTRUCT	372.34		
		Invoice Net		372.34		
29370	SCHOOL SPECIALTY	00026 65009924	INV 08/22/2023	208132733279	473687	
	1 02246506 85103	2415 ELEM EDUC	INSTRUCT	166.53		
		Invoice Net		166.53		
29370	SCHOOL SPECIALTY	00026 65013324	INV 08/22/2023	208132756836	473732	
	1 02216536 85103	2415 STRAT/INST	INSTRUCT	263.98		
		Invoice Net		263.98		
29370	SCHOOL SPECIALTY	00026 65004724	INV 08/22/2023	308104330589	473797	
	1 02216506 85103	2415 ELEM EDUC	INSTRUCT	166.69		
		Invoice Net		166.69		
29370	SCHOOL SPECIALTY	00026 65052423	INV 08/22/2023	208132441072	473933	
	1 15122655 85103	3520 HARDY WAND	HARDY	167.44		
		Invoice Net		167.44		
29370	SCHOOL SPECIALTY	00026 65052623	INV 08/22/2023	208132824463	474106	
	1 15122260 85103	3520 HARDY GEN	HARDY GEN	644.80		
		Invoice Net		644.80		
29370	SCHOOL SPECIALTY	00026 65012524	INV 08/22/2023	208132748996	474107	
	1 02066506 85103	2415 ELEM EDUC	INSTRUCT	84.74		
		Invoice Net		84.74		
29370	SCHOOL SPECIALTY	00026 65010024	INV 08/22/2023	308104334383	474108	
	1 02246506 85103	2415 ELEM EDUC	INSTRUCT	239.39		
		Invoice Net		239.39		
29370	SCHOOL SPECIALTY	00026 65040623	INV 08/22/2023	308104256955	474131	
	1 02456833 85103	2415 SPED/MIDDL	INSTRUCT	182.96		
		Invoice Net		182.96		
29370	SCHOOL SPECIALTY	00026 65040923	INV 08/22/2023	208132105184	474136	
	1 02456809 85103	2415 SPED TEXTS	INSTRUCT	168.31		
		Invoice Net		168.31		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02456812 85103	2415	00026 65042423	INV	08/22/2023	308104259860 185.06 185.06	474139		
29370	SCHOOL SPECIALTY 1 02456812 85103	2415	00026 65042523	INV	08/22/2023	208132134787 179.63 179.63	474140		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65043123	INV	08/22/2023	308104259831 150.27 150.27	474142		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65044223	INV	08/22/2023	308104264164 299.93 299.93	474143		
29370	SCHOOL SPECIALTY 1 02456821 85103	2415	00026 65044823	INV	08/22/2023	308104265473 197.26 197.26	474144		
29370	SCHOOL SPECIALTY 1 02456818 85103	2415	00026 65045123	INV	08/22/2023	308104279457 253.91 253.91	474145		
29370	SCHOOL SPECIALTY 1 02456818 85103	2415	00026 65045123	INV	08/22/2023	208132344797 26.33 26.33	474146		
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65047323	INV	08/22/2023	308104270147 200.70 200.70	474147		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65047723	INV	08/22/2023	208132261682 49.64 49.64	474148		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65047723	INV	08/22/2023	208132274460 109.58 109.58	474149		
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65047923	INV	08/22/2023	208132237938 133.62 133.62	474150		
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65047923	INV	08/22/2023	208132767999 63.35 63.35	474151		
29370	SCHOOL SPECIALTY 1 02456818 85103	2415	00026 65048223	INV	08/22/2023	308104285408 160.07 160.07	474152		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65048523	INV	08/22/2023	208132238710 151.11 151.11	474153		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65049223	INV	08/22/2023	208132238688 300.70 300.70	474154		
29370	SCHOOL SPECIALTY 1 02456833 85103	2415	00026 65049323	INV	08/22/2023	308104272011 198.50 198.50	474155		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65049523	INV	08/22/2023	308104275302 148.66 Invoice Net 148.66	474156		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65049923	INV	08/22/2023	308104270165 201.82 Invoice Net 201.82	474157		
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65050323	INV	08/22/2023	208132233115 99.05 Invoice Net 99.05	474158		
29370	SCHOOL SPECIALTY 1 02456812 85103	2415	00026 65051023	INV	08/22/2023	308104272014 202.82 SPED/PT INSTRUCT 202.82 Invoice Net	474159		
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65046423	INV	08/22/2023	308104265490 377.90 ELEM EDUC INSTRUCT 377.90 Invoice Net	474272		
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65009324	INV	08/22/2023	208132722932 144.30 ELEM EDUC INSTRUCT 144.30 Invoice Net	474273		
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65008624	INV	08/22/2023	308104327964 99.61 ELEM EDUC INSTRUCT 99.61 Invoice Net	474349		
						CHECK TOTAL			7,783.87
73852	SEEM COLLABORATIVE 1 02456854 83201	9400	00000 240426	INV	08/22/2023	89657 8,320.00 SPED/SUMME TUITION 8,320.00 Invoice Net	474170		
73852	SEEM COLLABORATIVE 1 02456854 83201	9400	00000 240427	INV	08/22/2023	89658 8,320.00 SPED/SUMME TUITION 8,320.00 Invoice Net	474171		
						CHECK TOTAL			16,640.00
41457	SHC SERVICES INC 1 02456857 83101	2330	00001 240571	INV	08/22/2023	963812 1,120.00 SPED CONTR PROF TECH 1,120.00 Invoice Net	473665		
41457	SHC SERVICES INC 1 02456857 83101	2330	00001 240571	INV	08/22/2023	966475 1,120.00 SPED CONTR PROF TECH 1,120.00 Invoice Net	474172		
						CHECK TOTAL			2,240.00
39836	TAKANG, DAISY EBAI 1 1336775 81202	6200	00000 240815	INV	08/22/2023	DT82 487.50 SUMMER FUN TEMP SAL 487.50 Invoice Net	474239		
						CHECK TOTAL			487.50
20728	TRICON SPORTS 1 02486745 84201	2430	00002 240681	INV	08/22/2023	31796 939.66 C&I SOC ST OFFICE 939.66 Invoice Net	473486		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	939.66		-----
38643	TDSA LLC 1 02216506 85103	2415	00002 240287	INV INSTRUCT	08/22/2023	INV/2023/10250 186.02 186.02 Invoice Net	474307		
						CHECK TOTAL	186.02		-----
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802	3300	00001 240221	INV VEHICLE RE	08/22/2023	5752 1,636.04 1,636.04 Invoice Net	474173		
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802	3300	00001 240221	INV VEHICLE RE	08/22/2023	5753 2,103.87 2,103.87 Invoice Net	474174		
						CHECK TOTAL	3,739.91		-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 240324	INV LEGAL SERV	08/22/2023	73 150.00 150.00 Invoice Net	474104		
						CHECK TOTAL	150.00		-----
27482	VARITRONICS LLC 1 02156506 85101	2430	00006 240256	INV REPRO SUPP	08/22/2023	PSI-159539 680.49 680.49 Invoice Net	473583		
						CHECK TOTAL	680.49		-----
13181	W. B. MASON CO INC 1 02016507 84201	2430	00001 240539	INV OFFICE	08/22/2023	240010456 37.06 37.06 Invoice Net	473487		
13181	W. B. MASON CO INC 1 02216506 84201	2430	00001 240567	INV OFFICE	08/22/2023	240040218 20.72 20.72 Invoice Net	473698		
13181	W. B. MASON CO INC 1 02016507 85806	2430	00001 240643	INV MISC SUPPL	08/22/2023	240044629 48.82 48.82 Invoice Net	473699		
13181	W. B. MASON CO INC 1 02016507 85806	2430	00001 240643	INV MISC SUPPL	08/22/2023	240070266 36.42 36.42 Invoice Net	473700		
13181	W. B. MASON CO INC 1 02156506 85101	2430	00001 240255	INV REPRO SUPP	08/22/2023	239778006 52.69 52.69 Invoice Net	473861		
13181	W. B. MASON CO INC 1 02156506 85101	2430	00001 240255	INV REPRO SUPP	08/22/2023	239813242 2,039.60 2,039.60 Invoice Net	473862		
13181	W. B. MASON CO INC 1 02016507 84201	2430	00001 240539	INV OFFICE	08/22/2023	240069140 424.08 424.08 Invoice Net	473911		
13181	W. B. MASON CO INC		00001 240671	INV	08/22/2023	240136293	473916		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016507 84201	2430		SEC EDUC OFFICE		34.56			
				Invoice Net		34.56			
13181	W. B. MASON CO INC			00001 240539 INV	08/22/2023	240038090	474105		
	1 02016507 84201	2430		SEC EDUC OFFICE		22.94			
				Invoice Net		22.94			
13181	W. B. MASON CO INC			00001 240564 INV	08/22/2023	240039379	474309		
	1 02036507 84201	2430		SEC EDUC OFFICE		92.68			
				Invoice Net		92.68			
				CHECK TOTAL		2,809.57			-----
18262	WALL, MEREDITH			00000 240799 INV	08/22/2023	Mw82	474257		
	1 1336775 85103	6200		SUMMER FUN INSTRUCT		696.76			
				Invoice Net		696.76			
				CHECK TOTAL		696.76			-----
32326	CIRCUIT LAB			00001 240812 INV	08/22/2023	230343	474243		
	1 1336775 81112	6200		SUMMER FUN TEACHER SA		1,050.00			
				Invoice Net		1,050.00			
32326	CIRCUIT LAB			00001 240795 INV	08/22/2023	230331	474262		
	1 1336775 81112	6200		SUMMER FUN TEACHER SA		5,775.00			
				Invoice Net		5,775.00			
32326	CIRCUIT LAB			00001 240795 INV	08/22/2023	230326	474263		
	1 1336775 81112	6200		SUMMER FUN TEACHER SA		4,550.00			
				Invoice Net		4,550.00			
				CHECK TOTAL		11,375.00			-----
38710	WHITE, ADAM			00000 240738 INV	08/22/2023	REIMB MILEGE-JULY'23	473666		
	1 02816980 83301	3300		SPED/REIMB TRANS		267.84			
				Invoice Net		267.84			
				CHECK TOTAL		267.84			-----
41363	WHITE, ELIZA GR			00000 240818 INV	08/22/2023	Ew82	474236		
	1 1336775 81202	6200		SUMMER FUN TEMP SAL		513.75			
				Invoice Net		513.75			
				CHECK TOTAL		513.75			-----
42348	WIEAND, KATHLEEN PARKE			00000 240805 INV	08/22/2023	Kw82	474251		
	1 1336775 81202	6200		SUMMER FUN TEMP SAL		513.75			
				Invoice Net		513.75			
				CHECK TOTAL		513.75			-----
74560	WILSON LANGUAGE TRAINI			00003 240293 INV	08/22/2023	INV24759	473584		
	1 02216506 85103	2415		ELEM EDUC INSTRUCT		68.00			
				Invoice Net		68.00			
74560	WILSON LANGUAGE TRAINI			00003 240089 INV	08/22/2023	INV22320	474350		
	1 02156506 85103	2415		ELEM EDUC INSTRUCT		200.88			

Invoice Net

200.88

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24036 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	268.88		-----
31289	WOTTONS FLEET SERVICES	00000	240666	INV	08/22/2023	13292	474175		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,295.33			
				Invoice Net		1,295.33			
						CHECK TOTAL	1,295.33		-----
41137	YOURMEMBERSHIP.COM INC	00002	240731	INV	08/22/2023	R64112936	473667		
	1 02456806 83404 2110			SPED ADM M	PRINTING	259.00			
				Invoice Net		259.00			
						CHECK TOTAL	259.00		-----
42434	ZHU, EVAN	00000	240807	INV	08/22/2023	EZ719	474247		
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	517.50			
				Invoice Net		517.50			
						CHECK TOTAL	517.50		-----
=====									
193 INVOICES						WARRANT TOTAL	525,191.80	525,191.80	
						CASH ACCOUNT BALANCE		127,079.01	
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WARRANT: 24036 08/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	518.64
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	85.24
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87301 -3520	PROFESSIONAL AFFLIATIO	1,200.00
0200	02016527	SOCIAL STUDIES 0200-3-01 -6527-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	329.67
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	541.55
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	681.62
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	5,750.00
0200	02026623	ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	3,349.45
0200	02026637	ATHLETICS/GIRLS CR 0200-3-02 -6637-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	3,477.60
0200	02026647	ATHLETICS/GIRLS TE 0200-3-02 -6647-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,450.00
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	92.68
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	713.13
0200	02056527	GIBBS SOCIAL STUDI 0200-3-05 -6527-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	329.67
0200	02056575	GIBBS PROF DEV 0200-3-05 -6575-05-01-4-00-87301 -2357	PROFESSIONAL AFFLIATIO	89.00
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	184.35
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	377.90
0200	02126515	ELA INSTRUCTIONAL 0200-3-12 -6515-12-01-3-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,574.86
0200	02126575	PROFESSIONAL DEVEL 0200-3-12 -6575-12-07-3-00-87202 -2357	TRAINING EDUC CONF & A	200.00
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	4,797.82
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	630.50
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	102.64
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	372.34
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	469.54
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	639.95
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,512.63
0200	02216536	STRATTON/INSTRUCT 0200-3-21 -6536-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	263.98
0200	02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,566.20
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,447.20
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85804 -2455	COMPUTER SOFTWARE	59,000.00
0200	02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-85101 -2430	REPRO PAPER TONER SUPP	1,025.02
0200	02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-83101 -2110	PROFESSIONAL TECH SERV	3,268.00
0200	02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-83404 -2110	REPRODUCTION/PRINTING	259.00
0200	02456809	SPED/H.S. TEXTS 0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,679.07
0200	02456812	SPED/PT SERVICES C 0200-3-45 -6812-36-23-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	567.51
0200	02456818	SPED/TEACHER/DEAF 0200-3-45 -6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	440.31
0200	02456821	SPED/CLINICAL SUPE 0200-3-45 -6821-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	197.26
0200	02456833	SPED/MIDDLE SCH/WO 0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	779.13
0200	02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	13,618.14

0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	29,959.95	61,727.54
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	16,640.00	-4,700.95
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	2,240.00	-359,454.87
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	1,225.00	51,000.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201	-2430	OFFICE SUPPLIES	939.66	7,945.09
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	67.00	-8,765.73
0200	02496759	C&I DIGITAL LEARNI	0200-3-49	-6795-49-09-9-00-85804	-2455	COMPUTER SOFTWARE	5,226.74	.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	945.00	17,968.58
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	150.00	54,675.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	111.09	85,758.55
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301	-1210	PROFESSIONAL AFFLIATIO	10,255.00	85,758.55

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WARRANT: 24036 08/22/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357	596.00	19,007.57
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-87202 -2357	350.00	17,138.49
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-81505 -2315	40.79	-138,817.89
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-83101 -1420	3,268.00	-138,817.89
0200 02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-85804 -1450	29,480.75	-138,817.89
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-82703 -7400	2,003.16	-25,147.73
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87301 -1410	1,730.00	-25,147.73
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82103 -4130	75,834.52	-1,067,420.85
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82104 -4120	4,451.72	-1,067,420.85
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	5,300.41	-1,067,420.85
0200 02816975	TRANSPORTATION SPE 0200-3-81 -6975-49-02-9-09-83301 -3300	3,438.00	272,309.54
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	267.84	272,309.54
0200 02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	6,594.50	272,309.54
		FUND TOTAL	315,696.73
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
0571 05712023	FY23 ACSHS 0571-3-3200-6554-45-14-9-82-87202 -3200	50.00	15,805.42
		FUND TOTAL	50.00
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
0790 0792023	FY23 TITLE II A-IM 0790-3-2300-2023-45-9 -9-0 -87208 -2357	300.00	896.00
		FUND TOTAL	300.00
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1252 12522022	FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-85103 -2415	493.96	33,096.68
		FUND TOTAL	493.96
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		

1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	875.00	1,835,269.61
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	197.89	1,835,269.61
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	93,122.00	1,835,269.61
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202	-6200	TEMPORARY SECRETARIAL	6,466.25	1,835,269.61
1330	1336775	COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	1,422.59	1,835,269.61

FUND TOTAL 102,083.73

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-84902	-3520	HARDY FOOD	322.31	1,835,269.61
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-85103	-3520	HARDY GENERAL SUPPLIES	644.80	1,835,269.61
1512	15122655	HARDY WANDERER	1512-3-2300-0025-15-7	-3-NM-85103	-3520	HARDY WANDERER SUPPLIE	167.44	1,835,269.61

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WARRANT: 24036 08/22/2023

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

CASH ACCOUNT 0000 104013 BALANCE 127,079.01 FUND TOTAL 1,134.55

1520 15206960 FACILITIES/MAINT/A 1520-3-0050-6960-01-24-9-00-82421 -4220 Contracted Services 99,950.00 1,835,269.61

FUND TOTAL 99,950.00

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

1840	18406506	ELEM EDUCATION	1840-3-29	-6506-29-24-3-00-84201	-2430	OFFICE SUPPLIES	205.00	1,835,269.61
1840	18406506	ELEM EDUCATION	1840-3-29	-6506-29-24-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	427.59	1,835,269.61
1840	18406506	ELEM EDUCATION	1840-3-29	-6506-29-24-3-00-87202	-2357	TRAINING EDUC CONF & A	239.00	1,835,269.61
1840	18406527	ARLINGTON HIGH/SOC	1840-3-01	-6527-01-24-5-00-84902	-2415	FOOD SUPPLIES	451.79	1,835,269.61
1840	18406915	ASSISTANT SUPER/PR	1840-3-63	-6915-01-09-9-00-87202	-2357	TRAINING EDUC CONF & A	950.00	-205,490.52

FUND TOTAL 2,273.38

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

1990 199 DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 - MISC 506.05 30,069.40

FUND TOTAL 506.05

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

5774 57743003 ALL SCHOOLS - PHOT 5774-3-0300-3909-00-0 -0-88-585015- PHOTOCOPIER LEASE 2,703.40 .00

FUND TOTAL 2,703.40

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

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WARRANT SUMMARY TOTAL	525,191.80
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GRAND TOTAL	525,191.80
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