

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
DATED

22042
8/31/2021

Total Warrant Amount

\$847,269.56

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190F240D648D488...

Superintendent of Schools / Chief Financial Officer

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC1FC24A3...

DocuSigned by:

LEN LARDON

00E17E1D0F0C4A7...

School Committee

DocuSigned by:

Elizabeth Exton

500D0D667A72463...

DocuSigned by:

John D. Sullivan

7798F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

08/25/2021 12:13
cshea

|TOWN OF ARLINGTON
|PRELIMINARY

TOWN OF ARLINGTON

|P 1
|apwarnt

DATE: 08/31/2021 WARRANT: 22042 AMOUNT: \$ 847,269.56

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

TOWN MANAGER

COMPTROLLER

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32298	ABDELNOUR, ANNALISE 1 02456815 85103 2415	00000	220977	INV	08/31/2021	REIMB ESY PROGRAM 99.17 99.17 Invoice Net	415143		
						CHECK TOTAL	99.17		-----
26864	ACCO BRANDS USA LLC 1 02016563 83101 2420	00003	221110	INV	08/31/2021	4717313577 481.98 481.98 Invoice Net	415220		
						CHECK TOTAL	481.98		-----
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	211669	INV	08/31/2021	176333 17.97 17.97 Invoice Net	414750		
						CHECK TOTAL	17.97		-----
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	647963743779 50.97 50.97 Invoice Net	414897		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	788355398346 16.54 16.54 Invoice Net	414898		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	663957389385 153.59 153.59 Invoice Net	414899		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	449556435747 15.79 15.79 Invoice Net	414900		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	544437835946 612.45 612.45 Invoice Net	414901		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	999475978769 48.80 48.80 Invoice Net	414902		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	835468665948 253.48 253.48 Invoice Net	414903		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	574636648439 20.75 20.75 Invoice Net	414904		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	868645635349 305.90 305.90 Invoice Net	414905		
34814	AMAZON 1 1336775 85103 6200	00002	214536	INV	08/31/2021	936495956563 5.99 5.99 Invoice Net	414906		

34814	AMAZON				Invoice Net	5.99	
1	1336775	85103	6200	00002	214536 INV 08/31/2021	645969383543	414907
					SUMMER FUN INSTRUCT	72.97	
					Invoice Net	72.97	

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 3
|apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON					984677379874	414908		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	3.58			
					SUMMER FUN INSTRUCT	3.58			
					Invoice Net				
34814	AMAZON					979559374436	414909		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	8.99			
					SUMMER FUN INSTRUCT	8.99			
					Invoice Net				
34814	AMAZON					463479845458	414910		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	38.25			
					SUMMER FUN INSTRUCT	38.25			
					Invoice Net				
34814	AMAZON					994396385574	414911		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	113.12			
					SUMMER FUN INSTRUCT	113.12			
					Invoice Net				
34814	AMAZON					756563476498	414912		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	140.60			
					SUMMER FUN INSTRUCT	140.60			
					Invoice Net				
34814	AMAZON					747575784779	414913		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	187.36			
					SUMMER FUN INSTRUCT	187.36			
					Invoice Net				
34814	AMAZON					685534535383	414914		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	8.99			
					SUMMER FUN INSTRUCT	8.99			
					Invoice Net				
34814	AMAZON					774593467389	414915		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	12.99			
					SUMMER FUN INSTRUCT	12.99			
					Invoice Net				
34814	AMAZON					956537769544	414916		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	8.99			
					SUMMER FUN INSTRUCT	8.99			
					Invoice Net				
34814	AMAZON					776975777844	414917		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	44.26			
					SUMMER FUN INSTRUCT	44.26			
					Invoice Net				
34814	AMAZON					679866465968	414918		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	57.31			
					SUMMER FUN INSTRUCT	57.31			
					Invoice Net				
34814	AMAZON					578595487548	414919		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	6.39			
					SUMMER FUN INSTRUCT	6.39			
					Invoice Net				
34814	AMAZON					453567899386	414920		
1	1336775	85103	6200	00002	214536 INV 08/31/2021	86.95			
					SUMMER FUN INSTRUCT	86.95			
					Invoice Net				
34814	AMAZON					847456394739	414921		
					00002 214536 INV 08/31/2021				

1	1336775	85103	6200	SUMMER FUN	INSTRUCT	15.99	
				Invoice Net		15.99	
34814	AMAZON			00002	214536 INV 08/31/2021	796946998448	414922
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	20.52	
				Invoice Net		20.52	
34814	AMAZON			00002	214536 INV 08/31/2021	468797786484	414923
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	54.69	
				Invoice Net		54.69	

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 4
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON			00002	214536 INV 08/31/2021	965476745746	414924		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	112.41			
				Invoice Net		112.41			
34814	AMAZON			00002	214536 INV 08/31/2021	568365863643	414925		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	18.49			
				Invoice Net		18.49			
34814	AMAZON			00002	214536 INV 08/31/2021	455798574346	414926		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	158.62			
				Invoice Net		158.62			
34814	AMAZON			00002	214536 INV 08/31/2021	463857566559	414927		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	157.81			
				Invoice Net		157.81			
34814	AMAZON			00002	214536 INV 08/31/2021	979374835896	414928		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	6.89			
				Invoice Net		6.89			
34814	AMAZON			00002	214536 INV 08/31/2021	444473964363	414929		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	10.25			
				Invoice Net		10.25			
34814	AMAZON			00002	214536 INV 08/31/2021	785545478536	414930		
1	1336775	85103	6200	SUMMER FUN	INSTRUCT	21.12			
				Invoice Net		21.12			
				CHECK TOTAL		2,851.80			-----
34814	AMAZON			00002	214616 INV 08/31/2021	439688698754	415221		
1	02496997	85103	2415	COVID-19	INSTRUCT	2,999.96			
				Invoice Net		2,999.96			
				CHECK TOTAL		2,999.96			-----
32425	AMBIENT TEMPERATURE CO			00000	220264 INV 08/31/2021	18679	414786		
1	02756960	82412	4220	FAC MAINT	HVAC	595.54			
				Invoice Net		595.54			
				CHECK TOTAL		595.54			-----
39812	AMENTA/EMMA ARCHITECTS			00000	220666 INV 08/31/2021	1-B21012	415208		
1	03034309	835002		FOOD SERV	FOOD SERV/	5,257.28			
				Invoice Net		5,257.28			

15724	ARLINGTON CENTER FOR T	00000	221156	INV	08/31/2021	CHECK TOTAL	5,257.28	-----
1	03912021 83101 2357	SAFE SCH	PROF TECH			CONSULT & PLANG FEES	415168	
		Invoice Net				3,000.00		
						3,000.00		
						CHECK TOTAL	3,000.00	-----
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	08/31/2021	706973	415198	
1	02756960 84306 4220	FAC MAINT	CARPENTRY			37.99		
		Invoice Net				37.99		
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	08/31/2021	707501	415199	

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 5
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			40.76			
		Invoice Net				40.76			
						CHECK TOTAL	78.75	-----	
33065	ATKINSON CARPET CO., I	00000	215983	INV	08/31/2021	9369	414787		
1	02756960 82405 4220	FAC MAINT	FLOORING			49,825.88			
		Invoice Net				49,825.88			
						CHECK TOTAL	49,825.88	-----	
30796	AUTOMATED BUILDING SYS	00001	220937	INV	08/31/2021	SD12414	414535		
1	02756960 82412 4220	FAC MAINT	HVAC			700.24			
		Invoice Net				700.24			
						CHECK TOTAL	700.24	-----	
31831	AYOTTE JULIE	00000	221178	INV	08/31/2021	WINE & CARMELS	415274		
1	1336770 81112 6200	ADULT ED	INSTRUCT			100.00			
2	1336770 85103 6200	ADULT ED	INSTRUCT			70.00			
		Invoice Net				170.00			
						CHECK TOTAL	170.00	-----	
37263	BARGLOW, RACHEL	00000	220984	INV	08/31/2021	TEEN COUNSEL7/26-30	414729		
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			561.74			
		Invoice Net				561.74			
37263	BARGLOW, RACHEL	00000	221181	INV	08/31/2021	TEEN COUNSEL8/2-6	415275		
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			524.34			
		Invoice Net				524.34			
						CHECK TOTAL	1,086.08	-----	
39028	BELLON, LAUREN	00000	220307	INV	08/31/2021	REIMB MILEGE-JULY'21	415209		
1	02816980 83301 3300	SPED/REIMB	TRANS			449.82			
		Invoice Net				449.82			
						CHECK TOTAL	449.82	-----	

27545	L W BILLS COMPANY	00002	220953	INV	08/31/2021	7303	414536
1	02756960 82408	4220	FAC MAINT	ELECTRICAL		376.05	
			Invoice Net			376.05	
27545	L W BILLS COMPANY	00002	220953	INV	08/31/2021	7443	415200
1	02756960 82408	4220	FAC MAINT	ELECTRICAL		3,732.65	
			Invoice Net			3,732.65	
27545	L W BILLS COMPANY	00002	220953	INV	08/31/2021	7441	415201
1	02756960 82408	4220	FAC MAINT	ELECTRICAL		1,178.60	
			Invoice Net			1,178.60	
			CHECK TOTAL			5,287.30	-----
32536	BLICK ART MATERIALS	00004	220606	INV	08/31/2021	6783934	414525
1	02016536 85103	2415	ART	INSTRUCT		308.00	
			Invoice Net			308.00	

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 6
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32536	BLICK ART MATERIALS	00004	214724	INV	08/31/2021	6851758	415222		
1	02016507 85103	2415	SEC EDUC	INSTRUCT		11.99			
			Invoice Net			11.99			
32536	BLICK ART MATERIALS	00004	214724	INV	08/31/2021	6864983	415223		
1	02016507 85103	2415	SEC EDUC	INSTRUCT		11.25			
			Invoice Net			11.25			
			CHECK TOTAL			331.24			-----
1830	BONNELL FORD	00001	220132	INV	08/31/2021	155168	415210		
1	02816970 84802	3300	TRANS ED	VEHICLE RE		1,135.33			
			Invoice Net			1,135.33			
			CHECK TOTAL			1,135.33			-----
22234	THE BOOK RACK	00001	220899	INV	08/31/2021	1167	414751		
1	02636575 87202	2357	PROF DEV	TRAINING		2,040.00			
			Invoice Net			2,040.00			
			CHECK TOTAL			2,040.00			-----
29782	PLAY-WELL-TEKNOLOGIES	00001	220609	INV	08/31/2021	DB20642	414804		
1	1336775 81112	6200	SUMMER FUN	TEACHER SA		3,120.00			
			Invoice Net			3,120.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	220609	INV	08/31/2021	DB20673	414931		
1	1336775 81112	6200	SUMMER FUN	TEACHER SA		4,800.00			
			Invoice Net			4,800.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	221187	INV	08/31/2021	DB20940	415276		
1	1336775 81112	6200	SUMMER FUN	TEACHER SA		4,650.00			
			Invoice Net			4,650.00			
			CHECK TOTAL			12,570.00			-----

37424	BROOKE CHARTER SCHOOL	00000	221232	INV	08/31/2021	INV-00583	415425	
1	1322022 87301 2357	FY22 METCO	PROF AFFLI			39.37		
		Invoice Net				39.37		
				CHECK	TOTAL	39.37	-----	
70602	VARSITY BRANDS HOLDING	00004	215683	INV	08/31/2021	913294388	415224	
1	02026638 85104 3510	ATH/G/F.H.	ATHL SUPPL			2,306.92		
		Invoice Net				2,306.92		
				CHECK	TOTAL	2,306.92	-----	
32111	BURKE, PATRICK	00000	213604	INV	08/31/2021	REIMB 116T02-UC	414752	
1	02636575 87106 2357	PROF DEV	Grad Cours			304.00		
		Invoice Net				304.00		
32111	BURKE, PATRICK	00000	213604	INV	08/31/2021	REIMB 104T02-UC	414753	
1	02636575 87106 2357	PROF DEV	Grad Cours			304.00		
		Invoice Net				304.00		
				CHECK	TOTAL	608.00	-----	

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 7
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71020	CONCORD AREA SPECIAL E	00000	221071	INV	08/31/2021	22-S-0024	415146		
1	02456854 83201 9400	SPED/SUMME	TUITION			6,500.00			
		Invoice Net				6,500.00			
				CHECK	TOTAL	6,500.00	-----		
70693	CAM OFFICE SERVICES, I	00000	221077	INV	08/31/2021	28436A	415395		
1	02016507 85101 2430	SEC EDUC	REPRO SUPP			522.09			
		Invoice Net				522.09			
				CHECK	TOTAL	522.09	-----		
37470	CAPACHIETTI, LESLIE	00000	220985	INV	08/31/2021	12669	414730		
1	1336770 81112 6200	ADULT ED	INSTRUCT			70.00			
		Invoice Net				70.00			
				CHECK	TOTAL	70.00	-----		
33892	CARNEY, DAWN	00000	220975	INV	08/31/2021	REIM AP CHINESE INST	415169		
1	178 835106 2410	MANDARIN	LANG - CS			600.00			
		Invoice Net				600.00			
				CHECK	TOTAL	600.00	-----		
70766	THE CARROLL CENTER FOR	00000	220199	INV	08/31/2021	INV103423-DG	415144		
1	02456830 83101 2320	SPED/MEDS	PROF TECH			168.75			
		Invoice Net				168.75			
70766	THE CARROLL CENTER FOR	00000	220202	INV	08/31/2021	INV103423-OF	415145		

1	02456830	83101	2320	SPED/MEDS	PROF TECH	337.50			
				Invoice Net		337.50			
						CHECK TOTAL	506.25		-----
73222	CENTER FOR RESPONSIVE	00000	220008	INV	08/31/2021	#INV40787		414754	
1	02216575	87202	2357	PROF DEV	TRAINING	1,658.00			
				Invoice Net		1,658.00			
						CHECK TOTAL	1,658.00		-----
34197	CHESS WIZARDS INC.	00000	220981	INV	08/31/2021	5122		414731	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	4,860.00			
				Invoice Net		4,860.00			
34197	CHESS WIZARDS INC.	00000	220981	INV	08/31/2021	5152		414732	
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	6,960.00		-----
20140	CITY PAINT & SUPPLY	00001	220230	INV	08/31/2021	442337		415202	
1	02756960	82410	4220	FAC MAINT	PAINTING	65.98			
				Invoice Net		65.98			
						CHECK TOTAL	65.98		-----
70925	CLARKE SCHOOL FOR THE	00000	220581	INV	08/31/2021	74382		415211	

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 8
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456818	83101	2320	SPED/DEAF	PROF TECH	526.50			
				Invoice Net		526.50			
						CHECK TOTAL	526.50		-----
33379	CLEARGOV INC.	00000	220898	INV	08/31/2021	2021-11121		414526	
1	02606910	85804	1210	SUPER	SOFTWARE	7,725.00			
				Invoice Net		7,725.00			
						CHECK TOTAL	7,725.00		-----
17263	COLOSI, RONALD	00000	214510	INV	08/31/2021	REIMB EDSE 529WE		415225	
1	02636575	87106	2357	PROF DEV	Grad Cours	381.65			
				Invoice Net		381.65			
						CHECK TOTAL	381.65		-----
25897	COMBUSTION SERVICE	COM	00000	221064	INV	08/31/2021		414791	
1	02756960	82414	4220	FAC MAINT	BOILER C.S	901.00			
				Invoice Net		901.00			
25897	COMBUSTION SERVICE	COM	00000	221064	INV	08/31/2021		414793	
1	02756960	82414	4220	FAC MAINT	BOILER C.S	991.00			
				Invoice Net		991.00			

25897	COMBUSTION SERVICE	COM	00000	221064	INV	08/31/2021	31959	414794
1	02756960 82414	4220	FAC MAINT	BOILER C.S			800.00	
			Invoice Net				800.00	
25897	COMBUSTION SERVICE	COM	00000	221064	INV	08/31/2021	31960	414796
1	02756960 82414	4220	FAC MAINT	BOILER C.S			765.00	
			Invoice Net				765.00	
25897	COMBUSTION SERVICE	COM	00000	221064	INV	08/31/2021	31961	414797
1	02756960 82414	4220	FAC MAINT	BOILER C.S			1,490.00	
			Invoice Net				1,490.00	
			CHECK TOTAL				4,947.00	-----
71088	COTTING SCHOOL		00000	220591	INV	08/31/2021	19733	415147
1	02456854 83201	9300	SPED/SUMME	TUITION			8,136.77	
			Invoice Net				8,136.77	
			CHECK TOTAL				8,136.77	-----
35389	CRAFTING MINDS		00000	212442	INV	08/31/2021	1144	415152
1	0942020 83101	2357	SPED 142	PROF TECH			1,675.00	
			Invoice Net				1,675.00	
35389	CRAFTING MINDS		00000	212442	INV	08/31/2021	1147	415153
1	0942020 83101	2357	SPED 142	PROF TECH			2,100.00	
			Invoice Net				2,100.00	
35389	CRAFTING MINDS		00000	221068	INV	08/31/2021	1145	415154
1	0942020 83101	2357	SPED 142	PROF TECH			625.00	
			Invoice Net				625.00	
35389	CRAFTING MINDS		00000	221068	INV	08/31/2021	#1145	415156
1	02456575 87202	2357	SPED/P.D.	TRAINING			575.00	
			Invoice Net				575.00	

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 9
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,975.00		-----
17924	CRYSTAL SPRINGS INC.		00000	221157	INV	08/31/2021	067086	415212	
1	02456851 83201	9300	OOD RESIDE	TUITION			25,629.56		
			Invoice Net				25,629.56		
			CHECK TOTAL				25,629.56		-----
21066	CUES		00000	220233	INV	08/31/2021	931890	414537	
1	02756960 84802	4220	FAC MAINT	VEHICLE RE			945.96		
			Invoice Net				945.96		
21066	CUES		00000	220233	INV	08/31/2021	931891	414538	
1	02756960 84802	4220	FAC MAINT	VEHICLE RE			420.00		
			Invoice Net				420.00		
			CHECK TOTAL				1,365.96		-----
71176	D'AGOSTINO'S DELI		00001	221069	INV	08/31/2021	22568	414803	

1	1336775	85103	6200	SUMMER FUN	INSTRUCT			163.38			
				Invoice Net				163.38			
						CHECK	TOTAL	163.38		-----	
39802	DESTEFANIS, GIOVANNA	00000	220986	INV	08/31/2021			TEEN COUNSEL7/19-23	414733		
1	1336775	81202	6200	SUMMER FUN	TEMP SAL			175.00			
				Invoice Net				175.00			
39802	DESTEFANIS, GIOVANNA	00000	220986	INV	08/31/2021			TEEN COUNSEL7/26-30	414734		
1	1336775	81202	6200	SUMMER FUN	TEMP SAL			518.62			
				Invoice Net				518.62			
39802	DESTEFANIS, GIOVANNA	00000	221184	INV	08/31/2021			TEEN COUNSEL8/2-6	415277		
1	1336775	81202	6200	SUMMER FUN	TEMP SAL			388.80			
				Invoice Net				388.80			
						CHECK	TOTAL	1,082.42		-----	
18399	DEVEREAUX	00002	220709	INV	08/31/2021			340166JUL21	415167		
1	02456848	83201	9300	TUITION DY	TUITION			5,398.03			
				Invoice Net				5,398.03			
						CHECK	TOTAL	5,398.03		-----	
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	08/31/2021			HS12587376	414539		
1	02756960	82104	4120	FAC MAINT	NAT GAS			682.98			
				Invoice Net				682.98			
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	08/31/2021			HS12588472	414566		
1	02756960	82104	4120	FAC MAINT	NAT GAS			97.75			
				Invoice Net				97.75			
						CHECK	TOTAL	780.73		-----	
30977	DREAMBOX LEARNING, INC	00002	221154	INV	08/31/2021			DB062073720	415396		
1	02396720	85804	2455	C&I MATH	SOFTWARE			54,530.00			
				Invoice Net				54,530.00			

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 10
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54,530.00		-----
71410	EDCO COLLABORATIVE	00000	220971	INV	08/31/2021				
1	02456800	87301	2357	PK-SPED	PROF AFFLI				
2	0792021	87301	2357	IMPRV ED	PROF AFFLI				
				Invoice Net					
						CHECK TOTAL	32,690.50		-----
1847	EVERSOURCE	00007	220215	INV	08/31/2021				
1	02756960	82103	4130	FAC MAINT	POWER ELEC				
				Invoice Net					
1847	EVERSOURCE	00007	220215	INV	08/31/2021				

1	02756960	82103	4130	FAC MAINT	POWER	ELEC	11.53		
				Invoice Net			11.53		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	26766011006	7/29/21 414542
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	8.47		
				Invoice Net			8.47		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603711000	8/9/21 414799
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	71.47		
				Invoice Net			71.47		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603701019	8/9/21 414800
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	16,471.83		
				Invoice Net			16,471.83		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603131001	8/13/21 414952
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	311.77		
				Invoice Net			311.77		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603244008	8/13/21 414953
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	5,866.49		
				Invoice Net			5,866.49		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603271005	8/13/21 414954
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	11.00		
				Invoice Net			11.00		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603281004	8/13/21 414955
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	68.04		
				Invoice Net			68.04		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603541001	8/13/21 414956
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	87.82		
				Invoice Net			87.82		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603661007	8/13/21 414957
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	250.09		
				Invoice Net			250.09		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25603801009	8/13/21 414958
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	4,313.41		
				Invoice Net			4,313.41		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25604021003	8/13/21 414959
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	19,151.99		
				Invoice Net			19,151.99		

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 11
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25604041001	8/13/21 414961
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	219.18		
				Invoice Net			219.18		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25604051000	8/13/21 414962
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	1,968.02		
				Invoice Net			1,968.02		
1847	EVERSOURCE			00007	220215	INV	08/31/2021	25604081007	8/13/21 414964
1	02756960	82103	4130	FAC MAINT	POWER	ELEC	6,286.75		

1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 220215 INV 08/31/2021 FAC MAINT POWER ELEC	6,286.75 25604261005 8/13/21	414967
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 220215 INV 08/31/2021 FAC MAINT POWER ELEC	22.76 26826120011 8/13/21	414970
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 220215 INV 08/31/2021 FAC MAINT POWER ELEC	8,065.77 8,065.77 28235210011 8/13/21	414971
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 220215 INV 08/31/2021 FAC MAINT POWER ELEC	7,686.91 7,686.91 28236060019 8/13/21	414972
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 220215 INV 08/31/2021 FAC MAINT POWER ELEC	19,521.08 19,521.08 27761990020 8/10/21	414973
1847	EVERSOURCE	1 02756960 82103 4130	Invoice Net 00007 220215 INV 08/31/2021 FAC MAINT POWER ELEC	28.89 28.89 25604171006 8/10/21	414974
CHECK TOTAL				102,509.97	-----
71600	FLINN SCIENTIFIC, INC.	1 02426715 85103 2415	00001 215156 INV 08/31/2021 C&I SCIENC INSTRUCT Invoice Net	2600912 342.45 342.45	415397
CHECK TOTAL				342.45	-----
18836	FLORES, JENNIFER	1 1336775 85103 6200	00000 220980 INV 08/31/2021 SUMMER FUN INSTRUCT Invoice Net	REIMB SF EXP 67.45 67.45	414735
CHECK TOTAL				67.45	-----
34256	GENTLE GIANT MOVING CO	1 02546755 83101 2420	00000 220970 INV 08/31/2021 VISUAL/PER PROF TECH Invoice Net	INV204765 707.00 707.00	414757
CHECK TOTAL				707.00	-----
20007	GIA PUBLICATIONS	1 02096539 85103 2415	00000 220682 INV 08/31/2021 BRACK MUSI INSTRUCT Invoice Net	1036529 186.98 186.98	415226

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 12
|apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						186.98			-----
21828	HENLEY ENTERPRISE	1 02756960 84802 4220	00001 220234 INV 08/31/2021	FAC MAINT VEHICLE RE		228367 82.44	414543		

Invoice Net				CHECK TOTAL	82.44	82.44	-----
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		631638723		414544	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		497.70			
		Invoice Net		497.70			
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		607915774		414545	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		1,210.44			
		Invoice Net		1,210.44			
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		630791044		414546	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		1,570.46			
		Invoice Net		1,570.46			
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		630791036		414547	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		923.80			
		Invoice Net		923.80			
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		630791028		414549	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		277.14			
		Invoice Net		277.14			
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		631353729		414550	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		277.14			
		Invoice Net		277.14			
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		632472858		414551	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		434.50			
		Invoice Net		434.50			
36583	HOME DEPOT USA INC	00001 220272 INV 08/31/2021		610679300		414801	
1	02756960 84306 4220	FAC MAINT CARPENTRY		2,418.68			
		Invoice Net		2,418.68			
36583	HOME DEPOT USA INC	00001 220884 INV 08/31/2021		633347737		414975	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		89.76			
		Invoice Net		89.76			
		CHECK TOTAL		7,699.62			-----
35380	IDEAL FENCE INC	00000 215834 INV 08/31/2021		6381		415203	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		4,000.00			
		Invoice Net		4,000.00			
35380	IDEAL FENCE INC	00000 215834 INV 08/31/2021		6036		415204	
1	02756965 82904 4110	CUSTODIAL CUSTODIAL		850.00			
		Invoice Net		850.00			
		CHECK TOTAL		4,850.00			-----
39816	IYER, JIYA	00000 221186 INV 08/31/2021		TEEN COUNSELR 8/2-6		415278	
1	1336775 81202 6200	SUMMER FUN TEMP SAL		175.00			
		Invoice Net		175.00			

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 13
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

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

31010	JRM HAULING & RECYCLIN	00000	220260	INV	08/31/2021	CHECK TOTAL	175.00	-----
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			0000995220	414802	
		Invoice Net				40.00		
						40.00		
						CHECK TOTAL	40.00	-----
72233	JUDGE BAKER CHILDREN'S	00000	220593	INV	08/31/2021	AUG 2717	415158	
1	02456848 83201 9300	TUITION DY	TUITION			.09		
2	02456854 83201 9300	SPED/SUMME	TUITION			9,726.31		
		Invoice Net				9,726.40		
						CHECK TOTAL	9,726.40	-----
35737	KOPANS, ALIZA	00000	220983	INV	08/31/2021	TEEN COUNSEL7/6-9	414738	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			486.00		
		Invoice Net				486.00		
35737	KOPANS, ALIZA	00000	220983	INV	08/31/2021	TEEN COUNSEL7/12-16	414739	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			509.63		
		Invoice Net				509.63		
35737	KOPANS, ALIZA	00000	220983	INV	08/31/2021	TEEN COUNSEL7/26-30	414740	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			499.50		
		Invoice Net				499.50		
35737	KOPANS, ALIZA	00000	221180	INV	08/31/2021	TEEN COUNSELR 8/2-6	415279	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			227.25		
		Invoice Net				227.25		
						CHECK TOTAL	1,722.38	-----
33281	L'HUILLIER, MICHEL	00000	221192	INV	08/31/2021	REIMB SF EXP 8/6/21	415304	
1	1336775 85103 6200	SUMMER FUN	INSTRUCT			8,073.75		
		Invoice Net				8,073.75		
						CHECK TOTAL	8,073.75	-----
39955	L'HUILLIER, ISABELLE	00000	220991	INV	08/31/2021	TEN COUNSEL7/19-23	414741	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			459.00		
		Invoice Net				459.00		
39955	L'HUILLIER, ISABELLE	00000	220991	INV	08/31/2021	TEEN COUNSEL7/26-30	414742	
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			445.50		
		Invoice Net				445.50		
						CHECK TOTAL	904.50	-----
11761	LAKESHORE LEARNING MAT	00000	220618	INV	08/31/2021	4137220821	414527	
1	02156506 85103 2415	ELEM EDUC	INSTRUCT			12.71		
		Invoice Net				12.71		
						CHECK TOTAL	12.71	-----
39147	LITERACY RESOURCES LLC	00001	220605	INV	08/31/2021	144909	415398	
1	02636575 87202 2357	PROF DEV	TRAINING			39.98		
		Invoice Net				39.98		

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 14
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.98		-----
32103	ERIC LOVE			00000	221196 INV 08/31/2021	0498	415280		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	13,248.00			
				Invoice Net		13,248.00			
32103	ERIC LOVE			00000	221196 INV 08/31/2021	0501	415281		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	16,640.00			
				Invoice Net		16,640.00			
32103	ERIC LOVE			00000	221196 INV 08/31/2021	0502	415282		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	17,240.00			
				Invoice Net		17,240.00			
						CHECK TOTAL	47,128.00		-----
34906	LUBLIN, ROBERT			00000	220982 INV 08/31/2021	GIN,WINE CLASSES	414743		
	1 1336770 81112 6200			ADULT ED	INSTRUCT	350.00			
	2 1336770 85103 6200			ADULT ED	INSTRUCT	905.00			
				Invoice Net		1,255.00			
						CHECK TOTAL	1,255.00		-----
39250	MAGRI, JOSEPH BRUNO			00000	221138 INV 08/31/2021		414977		
	1 02756960 84306 4220			FAC MAINT	CARPENTRY	3896			
				Invoice Net		2,108.00			
						2,108.00			
						CHECK TOTAL	2,108.00		-----
32803	MAKING THE JUMP LLC			00000	221191 INV 08/31/2021	2021-2066	415283		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	6,600.00			
				Invoice Net		6,600.00			
						CHECK TOTAL	6,600.00		-----
39800	MAKSOUDEAN, ISOBEL			00000	221183 INV 08/31/2021	TEEN COUNSELR 8/2-6	415284		
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----
39696	MANNINGTON MILLS INC			00000	215984 INV 08/31/2021	97453278	414552		
	1 02756960 82405 4220			FAC MAINT	FLOORING	1,026.00			
				Invoice Net		1,026.00			
39696	MANNINGTON MILLS INC			00000	215984 INV 08/31/2021	97456900	414553		
	1 02756960 82405 4220			FAC MAINT	FLOORING	39,948.84			
				Invoice Net		39,948.84			
						CHECK TOTAL	40,974.84		-----
39949	MARKELZ, HANNAH			00000	220988 INV 08/31/2021	TEEN COUNSELR7/13-16	414744		
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22042

08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4338	MASS CONTROL CENTER IN 1 02756960 84303 4220	00000	214024	INV	08/31/2021	630748 54.80 54.80 Invoice Net	414554		
						CHECK TOTAL	54.80		-----
38644	MASSINVESTOR INC 1 1336775 81112 6200	00000	221195	INV	08/31/2021	0110 2,827.50 2,827.50 Invoice Net	415285		
						CHECK TOTAL	2,827.50		-----
29557	THE METRO GROUP INC 1 02756960 82412 4220	00001	220542	INV	08/31/2021	PI 753747 2,335.00 2,335.00 Invoice Net	414978		
						CHECK TOTAL	2,335.00		-----
72714	MIAA 1 02026620 83804 3510	00000	220677	INV	08/31/2021	2022 ArliAr2 4,340.00 4,340.00 Invoice Net	414768		
						CHECK TOTAL	4,340.00		-----
22727	MILESTONES, INC. 1 02456848 83201 9300	00000	220580	INV	08/31/2021	27256 19,189.60 19,189.60 Invoice Net	415213		
						CHECK TOTAL	19,189.60		-----
38539	MOTION ELEVATOR CORP 1 02496998 82703 7400 2 6263002 585034	00000	220923	INV	08/31/2021	16807 36,809.66 75,765.34 Invoice Net	414556		
38539	MOTION ELEVATOR CORP 1 02496998 82703 7400 2 6263002 585034	00000	220923	INV	08/31/2021	112,575.00 17155 32,305.53 66,494.47 98,800.00 Invoice Net	414557		
						CHECK TOTAL	211,375.00		-----
72731	MA TEACHERS' RETIREMEN 1 0942020 81731 5100	00002	216233	INV	08/31/2021	FY 20 FUND CODE 240 23,692.71 23,692.71 Invoice Net	415170		
						CHECK TOTAL	23,692.71		-----
20455	NASHOBA LEARNING GROUP 1 02456848 83201 9300	00000	220579	INV	08/31/2021	021703 4,433.94 4,433.94 Invoice Net	415159		
						CHECK TOTAL	4,433.94		-----
34475	NATIONAL CENTER FOR YO 1 1951 84000	00000	204314	INV	08/31/2021	CI0158225 50.00 50.00 Invoice Net	414617		

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 16
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22042

08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
34144	NATIONAL COUNCIL FOR B	00001	210987	INV	08/31/2021	INV-38137-N7D5W6	414528		
	1 14118101 85103 2415	SAFE&SUPPO		INSTRUCT		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49824-23980 8/3/21	414567		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		286.65			
		Invoice Net				286.65			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49842-12080 8/6/21	414805		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		203.39			
		Invoice Net				203.39			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49868-22990 8/6/21	414806		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		168.44			
		Invoice Net				168.44			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49858-10500 8/6/21	414807		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		203.86			
		Invoice Net				203.86			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49850-21970 8/6/21	414808		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		132.02			
		Invoice Net				132.02			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49824-23621 8/6/21	414809		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		239.67			
		Invoice Net				239.67			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49862-22780 8/6/21	414810		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		1,038.19			
		Invoice Net				1,038.19			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49848-16730 8/6/21	414811		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		1,754.27			
		Invoice Net				1,754.27			
24571	NATIONAL GRID	00001	220242	INV	08/31/2021	49844-21640 8/6/21	414812		
	1 02756960 82104 4120	FAC MAINT		NAT GAS		169.79			
		Invoice Net				169.79			
						CHECK TOTAL	4,196.28		-----
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	08/31/2021	01P126942	415160		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		134.80			
		Invoice Net				134.80			
						CHECK TOTAL	134.80		-----
73227	NORTHSHORE EDUCATION C	00000	220311	INV	08/31/2021	040146	415214		
	1 02456854 83201 9400	SPED/SUMME		TUITION		2,400.00			
		Invoice Net				2,400.00			
						CHECK TOTAL	2,400.00		-----
37453	O'CONNELL, LAURA N	00000	221194	INV	08/31/2021	REIMB SF EXP 8/8/21	415286		

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 17
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103	6200		SUMMER FUN Invoice Net		261.30 261.30			
						CHECK TOTAL	261.30		-----
32385	O'LOUGHLIN, AMY 1 1336775 85103	6200	00000	221189 INV SUMMER FUN INSTRUCT Invoice Net	08/31/2021	REIM SF EXP 6/30-8/1 671.49 671.49	415305		
						CHECK TOTAL	671.49		-----
30383	O'LOUGHLIN, MATT 1 1336775 85103	6200	00000	221188 INV SUMMER FUN INSTRUCT Invoice Net	08/31/2021	REIMB SF EXP 7/5-14 253.95 253.95	415287		
						CHECK TOTAL	253.95		-----
27843	OVERDRIVE 1 02016563 85106	2410	00001	221113 INV LIBRARY/ME TEXTBOOKS Invoice Net	08/31/2021	CD0823521324253 500.00 500.00	415227		
						CHECK TOTAL	500.00		-----
37396	PATRICK J KENNEDY & SO 1 02756960 82403	4220	00000	216123 INV FAC MAINT PLUMBING Invoice Net	08/31/2021	28521 27,753.91 27,753.91	414568		
						CHECK TOTAL	27,753.91		-----
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000	220196 INV AFT SCH GENERAL Invoice Net	08/31/2021	3675 95.60 95.60	414529		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000	220197 INV HARDY GEN HARDY GEN Invoice Net	08/31/2021	3670 26.98 26.98	414530		
						CHECK TOTAL	122.58		-----
5801	R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	220222 INV FAC MAINT CARPENTRY Invoice Net	08/31/2021	238091 29.90 29.90	414569		
5801	R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	220222 INV FAC MAINT CARPENTRY Invoice Net	08/31/2021	238342 29.90 29.90	414570		
5801	R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	220222 INV FAC MAINT CARPENTRY Invoice Net	08/31/2021	238600 .57 .57	414813		
5801	R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	220222 INV FAC MAINT CARPENTRY Invoice Net	08/31/2021	238724 119.47 119.47	414814		
5801	R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	220222 INV FAC MAINT CARPENTRY	08/31/2021	238654 29.76	414815		

Invoice Net

29.76

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 18
| apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22042

08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	213850	INV	08/31/2021	236925 22.76 22.76 Invoice Net	415205		
						CHECK TOTAL	232.36		-----
33392	REALLY GOOD STUFF LLC 1 02216506 85103 2415	00002	220040	INV	08/31/2021	7665631 465.74 465.74 Invoice Net	414531		
33392	REALLY GOOD STUFF LLC 1 02246506 85103 2415	00002	220959	INV	08/31/2021	7702505 127.28 127.28 Invoice Net	415428		
						CHECK TOTAL	593.02		-----
36073	SAYBROOKE MANAGEMENT L 1 02756960 84303 4220	00000	220938	INV	08/31/2021	16275 907.72 907.72 Invoice Net	414571		
						CHECK TOTAL	907.72		-----
36073	SAYBROOKE MANAGEMENT L 1 02756960 84303 4220	00001	221220	INV	08/31/2021	16373 3,072.00 3,072.00 Invoice Net	415206		
						CHECK TOTAL	3,072.00		-----
39951	SCHIFFERLI, AURORA 1 1336775 81202 6200	00000	220989	INV	08/31/2021	TEEN COUNSELR6/19-23 551.21 551.21 Invoice Net	414745		
39951	SCHIFFERLI, AURORA 1 1336775 81202 6200	00000	220989	INV	08/31/2021	TEEN COUNSELR7/26-30 632.21 632.21 Invoice Net	414746		
						CHECK TOTAL	1,183.42		-----
39791	SCHNEIDER, CLARA BUSKE 1 1336775 81202 6200	00000	221182	INV	08/31/2021	TEEN COUNSELR 8/9-13 175.00 175.00 Invoice Net	415288		
						CHECK TOTAL	175.00		-----
29370	SCHOOL SPECIALTY 1 02126506 85103 2415	00026	65008022	INV	08/31/2021	208128029163 197.69 197.69 Invoice Net	414762		
29370	SCHOOL SPECIALTY 1 02546750 85103 2415	00026	65031521	INV	08/31/2021	208127799454 52.75 52.75 Invoice Net	415174		

29370	SCHOOL SPECIALTY		00026	65031521	INV	08/31/2021	208127840487	415175
1	02546750 85103	2415	VISUAL/ART	INSTRUCT			42.30	
			Invoice Net				42.30	
29370	SCHOOL SPECIALTY		00026	65009622	INV	08/31/2021	208128190282	415423
1	02156506 85103	2415	ELEM EDUC	INSTRUCT			283.66	
			Invoice Net				283.66	

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY DETAIL INVOICE LIST

|P 19
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	576.40		-----
32386	SERRAO, TANYA		00000	221190	INV 08/31/2021	REIMB BASKETBALLS	415289		
1	1336775 85103	6200	SUMMER FUN	INSTRUCT		82.82			
			Invoice Net			82.82			
						CHECK TOTAL	82.82		-----
37279	SHARO, JENNIFER		00000	221193	INV 08/31/2021	REIMB SF EXP 7/12-26	415290		
1	1336775 85103	6200	SUMMER FUN	INSTRUCT		27.84			
			Invoice Net			27.84			
						CHECK TOTAL	27.84		-----
39815	SMITH, AMANDA		00000	221185	INV 08/31/2021	TEEN COUNSELR 8/9-13	415291		
1	1336775 81202	6200	SUMMER FUN	TEMP SAL		496.12			
			Invoice Net			496.12			
						CHECK TOTAL	496.12		-----
22487	SRP SIGN CORPORATION		00000	221171	INV 08/31/2021		415171		
1	14121108 83101	2415	SIGN DESIG	PROF TECH		6671			
			Invoice Net			5,000.00			
						5,000.00			
						CHECK TOTAL	5,000.00		-----
23386	SUNBELT RENTALS		00001	221128	INV 08/31/2021	115114489-0001	414979		
1	02756965 82904	4110	CUSTODIAL	CUSTODIAL		2,862.39			
			Invoice Net			2,862.39			
						CHECK TOTAL	2,862.39		-----
24832	MOVIE LICENSING USA		00001	221109	INV 08/31/2021	3041115	415172		
1	02016563 85103	2415	LIBRARY/ME	INSTRUCT		584.00			
			Invoice Net			584.00			
						CHECK TOTAL	584.00		-----
27240	TCI PRESS INC.		00000	220552	INV 08/31/2021	94999	415173		
1	1336765 83403	6200	GEN ADMIN	ADS		12,587.51			
			Invoice Net			12,587.51			
						CHECK TOTAL	12,587.51		-----
39813	THOMENIUS, ANWYN		00000	220987	INV 08/31/2021	CAMP COUNSELR7/20-23	414747		

1	1336775	81202	6200	SUMMER FUN	TEMP SAL	140.00		
				Invoice Net		140.00		
					CHECK TOTAL	140.00		-----
22736	THURSTON FOODS, INC.	00000	220930	INV	08/31/2021	1004945	415186	
1	03034309 835001			FOOD SERV	FOOD SERVI	416.20		
				Invoice Net		416.20		
22736	THURSTON FOODS, INC.	00000	220930	INV	08/31/2021	1004946	415187	
1	03034309 835001			FOOD SERV	FOOD SERVI	112.18		
				Invoice Net		112.18		

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 20
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	528.38		-----
22736	THURSTON FOODS, INC.	00000	220928	INV	08/31/2021	442381	414532		
1	15123260 84902 3520			AFT SCH	FOOD SUPPL	340.33			
				Invoice Net		340.33			
						CHECK TOTAL	340.33		-----
18547	TRUCK & BUS SUPPLY CO.	00001	220137	INV	08/31/2021	5565	415161		
1	02816970 84802 3300			TRANS ED	VEHICLE RE	1,258.98			
				Invoice Net		1,258.98			
						CHECK TOTAL	1,258.98		-----
74298	TURF EQUIPMENT COMPANY	00000	220280	INV	08/31/2021	76498	414572		
1	02756965 84321 4110			CUSTODIAL	EQUIP MAIN	103.92			
				Invoice Net		103.92			
						CHECK TOTAL	103.92		-----
27119	VALLEY COLLABORATIVE	00000	220713	INV	08/31/2021	2201011	415162		
1	02456854 83201 9400			SPED/SUMME	TUITION	7,575.00			
				Invoice Net		7,575.00			
						CHECK TOTAL	7,575.00		-----
39953	VU, NGOC-TRAN	00000	220990	INV	08/31/2021	12	414748		
1	1336765 83403 6200			GEN ADMIN	ADS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
13181	W. B. MASON CO INC	00001	214718	INV	08/31/2021	221331103	414618		
1	02036507 85103 2415			SEC EDUC	INSTRUCT	1,265.78			
				Invoice Net		1,265.78			
13181	W. B. MASON CO INC	00001	220551	INV	08/31/2021	222222930	414932		
1	02636935 84201 1420			HUMAN RES/	OFFICE	666.90			
				Invoice Net		666.90			
13181	W. B. MASON CO INC	00001	220206	INV	08/31/2021	222449437	415166		

1	02456806	84201	2430	SPED ADM M	OFFICE	32.62	
				Invoice Net		32.62	
13181	W. B. MASON CO INC			00001	220622 INV 08/31/2021	221997547	415188
1	03034309	835005		FOOD SERV	FOOD SERV	19.98	
				Invoice Net		19.98	
13181	W. B. MASON CO INC			00001	220897 INV 08/31/2021	222485215	415229
1	152	8350		BLDG USER	BLDG USER	702.00	
				Invoice Net		702.00	
13181	W. B. MASON CO INC			00001	220897 INV 08/31/2021	222413134	415399
1	152	8350		BLDG USER	BLDG USER	702.00	
				Invoice Net		702.00	
13181	W. B. MASON CO INC			00001	220927 INV 08/31/2021	222486061	415429
1	02156506	85101	2430	ELEM EDUC	REPRO SUPP	772.50	
				Invoice Net		772.50	

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY DETAIL INVOICE LIST

| P 21
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22042 08/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,161.78		-----
71823	W W GRAINGER, INC			00004	220279 INV 08/31/2021	9015722540	415207		
1	02756960	84308	4220	FAC MAINT	ELECTRICAL	698.56			
				Invoice Net		698.56			
						CHECK TOTAL	698.56		-----
36102	WANAMAKER HARDWARE INC			00000	220143 INV 08/31/2021	164572	415163		
1	02816970	84802	3300	TRANS ED	VEHICLE RE	18.41			
				Invoice Net		18.41			
36102	WANAMAKER HARDWARE INC			00000	220143 INV 08/31/2021	164772	415164		
1	02816970	84802	3300	TRANS ED	VEHICLE RE	25.17			
				Invoice Net		25.17			
36102	WANAMAKER HARDWARE INC			00000	220143 INV 08/31/2021	164808	415215		
1	02816970	84802	3300	TRANS ED	VEHICLE RE	195.29			
				Invoice Net		195.29			
						CHECK TOTAL	238.87		-----
32326	CIRCUIT LAB			00001	221179 INV 08/31/2021	210335	415292		
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	2,205.00			
				Invoice Net		2,205.00			
32326	CIRCUIT LAB			00001	221179 INV 08/31/2021	210342	415293		
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	2,940.00			
				Invoice Net		2,940.00			
						CHECK TOTAL	5,145.00		-----
33803	WOODWIND & BRASSWIND,I			00002	220690 INV 08/31/2021	ARINV59472552	415431		
1	02096539	85103	2415	BRACK MUSI	INSTRUCT	454.75			
				Invoice Net		454.75			
33803	WOODWIND & BRASSWIND,I			00002	220691 INV 08/31/2021	ARINV59472553	415432		

1	02126539	85103	2415	DALLIN MUS	INSTRUCT	412.25			
				Invoice Net		412.25			
					CHECK	TOTAL	867.00	-----	
20392	JOHNSTONE SUPPLY			00001	220232 INV	08/31/2021	3102340	414980	
1	02756960	84312	4220	FAC MAINT	HVAC SUPPL		134.36		
				Invoice Net			134.36	-----	
					CHECK	TOTAL	134.36		
=====									
236	INVOICES			WARRANT TOTAL		847,269.56	847,269.56		
				CASH ACCOUNT BALANCE			-1,718,532.08		
=====									

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY WARRANT SUMMARY

|P 22
|apwarrnt

WARRANT: 22042 08/31/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	522.09 208,300.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	23.24 208,300.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	17.97 208,300.00
0200	02016536	ART	0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	308.00 208,300.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-83101 -2420	PROFESSIONAL TECH SERV	481.98 208,300.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	584.00 208,300.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	500.00 208,300.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	4,340.00 208,300.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02 -6638-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,306.92 208,300.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,265.78 208,300.00
0200	02096539	BRACKETT MUSIC TEA	0200-3-09 -6539-09-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	641.73 -555.55
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	197.69 50,442.71
0200	02126539	DALLIN MUSIC TEACH	0200-3-12 -6539-12-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	412.25 795.64
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	772.50 24,168.58
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	296.37 24,168.58
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	465.74 1,752.20
0200	02216575	PROFESSIONAL DEVEL	0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	1,658.00 -3,735.03
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	127.28 1,264.09
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85804 -2455	COMPUTER SOFTWARE	54,530.00 -838.23
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	342.45 -1,064.61
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	575.00 -5,986.55
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-87301 -2357	PROFESSIONAL AFFLIATIO	18,014.50 -3,565.99
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	32.62 15,400.40
0200	02456815	SPED/CONSULT/COACH	0200-3-45 -6815-36-23-9-00-85103 -2415	SUPPLIES	99.17 15,330.00
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	526.50 -2,613.31
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	506.25 73,593.00

0200 02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	29,021.66	57,960.02
0200 02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	25,629.56	163,621.34
0200 02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	17,863.08	-116,302.45
0200 02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	16,475.00	-116,302.45
0200 02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,999.96	100,531.07
0200 02496998	SYSTEMWIDE EXPENSE	0200-3-49	-6998-49-10-9-00-82703	-7400	EQUIPMENT RENTAL	69,115.19	256,645.83
0200 02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	95.05	-28,046.18
0200 02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	707.00	-2,351.96
0200 02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85804	-1210	COMPUTER SOFTWARE	7,725.00	10,589.40
0200 02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	989.65	-4,836.73
0200 02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	2,079.98	-4,836.73
0200 02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	666.90	2,410.64
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	102,509.97	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	4,977.01	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	27,753.91	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405	-4220	FLOORING SUPPLIES/SERV	90,800.72	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	5,287.30	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82410	-4220	PAINTING SERVICES	65.98	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	3,630.78	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	4,947.00	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	4,034.52	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	4,837.79	-726,013.09
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	698.56	-726,013.09

08/25/2021 12:13 |TOWN OF ARLINGTON
cshea |PRELIMINARY WARRANT SUMMARY

|P 23
|apwarrnt

WARRANT: 22042 08/31/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 134.36	-726,013.09
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR 1,448.40	-726,013.09
0200 02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 13,033.33	-35,961.76
0200 02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE 103.92	-915.05
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 2,767.98	-915.05
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 449.82	-915.05

CASH ACCOUNT 0000 104013 BALANCE -1,718,532.08		FUND TOTAL 530,397.41	
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 528.38	974,233.39
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE 5,257.28	974,233.39
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 19.98	974,233.39

CASH ACCOUNT 0000 104013 BALANCE -1,718,532.08		FUND TOTAL 5,805.64	
0391 03912021	SAFE & SUPPORTIVE 0391-3-2300-2021-45-38-5-NM-83101 -2357	PROFESSIONAL TECH SERV 3,000.00	.00

		FUND TOTAL 3,000.00	

CASH ACCOUNT 0000 104013 BALANCE -1,718,532.08

0790 0792021 IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -87301 -2357	PROFESSIONAL AFFLIATIO	14,676.00	14,676.00
		FUND TOTAL	----- 14,676.00	

CASH ACCOUNT 0000 104013 BALANCE -1,718,532.08

0940 0942020 SPED 94-142 ALLOCA	0940-3-2300-2020-45-13-2-NM-81731 -5100	MTRB PENSION	23,692.71	683.29
0940 0942020 SPED 94-142 ALLOCA	0940-3-2300-2020-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	4,400.00	-6,014.99
		FUND TOTAL	----- 28,092.71	

CASH ACCOUNT 0000 104013 BALANCE -1,718,532.08

1320 1322022 FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-87301 -2357	PROFESSIONAL AFFLIATIO	39.37	.00
		FUND TOTAL	----- 39.37	

CASH ACCOUNT 0000 104013 BALANCE -1,718,532.08

1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	12,837.51	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	520.00	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	975.00	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	81,230.50	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	7,314.92	.00

08/25/2021 12:13 | TOWN OF ARLINGTON
cshea | PRELIMINARY WARRANT SUMMARY

| P 24
| apwarrrt

WARRANT: 22042 08/31/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	12,453.78	.00
		FUND TOTAL	----- 115,331.71	
CASH ACCOUNT 0000 104013	BALANCE -1,718,532.08			
1410 14118101 SAFE & SUPPORTIVE	1410-3-49 -SG -44-38-9-NM-85103 -2415	INSTRUCTIONAL MATERIAL	150.00	-1,704.00
1410 14121108 SIGN DESIGNER & SI	1410-3-29 -6506-29-21-3-NM-83101 -2415	PROFESSIONAL TECH SERV	5,000.00	5,000.00
		FUND TOTAL	----- 5,150.00	
CASH ACCOUNT 0000 104013	BALANCE -1,718,532.08			
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	26.98	5,000.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	340.33	5,000.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	95.60	5,000.00
		FUND TOTAL	----- 462.91	

CASH ACCOUNT 0000 104013	BALANCE -1,718,532.08		
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8350 -	BLDG USER FEES/ART 27	1,404.00 .00
		FUND TOTAL	1,404.00
CASH ACCOUNT 0000 104013	BALANCE -1,718,532.08		
1780 178	MANDARIN 1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	600.00 -2,129.19
		FUND TOTAL	600.00
CASH ACCOUNT 0000 104013	BALANCE -1,718,532.08		
1950 1951	COLLEGE FAIR 1950-3-1000-OR -69-10-0-NM-84000 -	MISC EXPENSES	50.00 163.04
		FUND TOTAL	50.00
CASH ACCOUNT 0000 104013	BALANCE -1,718,532.08		
6260 6263002	OTTOSON ELEVATOR 6260-3-0300-3848-00-21-0-88-585034-	ELEVATOR	142,259.81 208,300.00
		FUND TOTAL	142,259.81
CASH ACCOUNT 0000 104013	BALANCE -1,718,532.08		
		WARRANT SUMMARY TOTAL	847,269.56
		GRAND TOTAL	847,269.56

08/25/2021 12:13
cshea

|TOWN OF ARLINGTON
|PRELIMINARY WARRANT SUMMARY

|P 25
|apwarrnt

WARRANT:	22042	08/31/2021		
FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET

