

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	22126	Total Warrant Amount	\$776,813.02
DATED	12/7/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by: <i>Michael Mason, Jr.</i> 100E240D618D400	
Superintendent of Schools / Chief Financial Officer	
DocuSigned by: <i>JEFF THELMAN</i> 8DD512C8C725425...	
School Committee	
DocuSigned by: <i>Jane Morgan</i> 201420FB7931491...	DocuSigned by: <i>KIRSI C. ALLISON-AMPE, MD</i> 800CADEC4FC24A2...
School Committee	
	DocuSigned by: <i>[Signature]</i> 7798F1DD718442C
School Committee	
DocuSigned by: <i>William Hayner</i> A39C22C284E3404...	
School Committee	

12/01/2021 12:51 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

|P 1
|apwarnt

DATE: 12/07/2021 WARRANT: 22126 AMOUNT: \$ 776,813.02

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 _____

12/01/2021 12:51 | TOWN OF ARLINGTON
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| P 2
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37607	A WELLNESS EDUCATION N 1 1336772 81112 6200	00000	222871	INV	12/07/2021	FAMILY CIRCUS 400.00 400.00 Invoice Net	422810		
						CHECK TOTAL	400.00		-----
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81299 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422491		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81300 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422492		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81301 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422493		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81302 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422494		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81303 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422495		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81304 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422496		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81305 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422497		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/07/2021	81307 87.50 87.50 CUSTODIAL CUSTODIAL Invoice Net	422498		
						CHECK TOTAL	700.00		-----
70031	ACADEMIC THERAPY PUBLI 1 02306740 85103 2415	00000	221734	INV	12/07/2021	282441 1,485.00 1,485.00 C&I ENGLIS INSTRUCT Invoice Net	422643		
70031	ACADEMIC THERAPY PUBLI 1 02306740 85103 2415	00000	221735	INV	12/07/2021	282440 1,485.00 1,485.00 C&I ENGLIS INSTRUCT Invoice Net	422644		
70031	ACADEMIC THERAPY PUBLI 1 02306740 85103 2415	00000	221738	INV	12/07/2021	282464 1,980.00 1,980.00 C&I ENGLIS INSTRUCT Invoice Net	422645		
70031	ACADEMIC THERAPY PUBLI 1 02306740 85103 2415	00000	221737	INV	12/07/2021	282465 1,980.00 1,980.00 C&I ENGLIS INSTRUCT Invoice Net	422646		
70031	ACADEMIC THERAPY PUBLI	00000	221736	INV	12/07/2021	282439	422647		

1 02306740 85103 2415 C&I ENGLIS INSTRUCT
Invoice Net

1,485.00
1,485.00
CHECK TOTAL 8,415.00

12/01/2021 12:51 | TOWN OF ARLINGTON
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| P 3
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37664	ADVANTAGE POWER & CONT	00000	222462	INV	12/07/2021	007450	422499		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			697.00			
		Invoice Net				697.00			
37664	ADVANTAGE POWER & CONT	00000	222462	INV	12/07/2021	007452	422500		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			1,130.00			
		Invoice Net				1,130.00			
37664	ADVANTAGE POWER & CONT	00000	222462	INV	12/07/2021	007625	422772		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			410.00			
		Invoice Net				410.00			
37664	ADVANTAGE POWER & CONT	00000	222462	INV	12/07/2021	007618	422778		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			590.00			
		Invoice Net				590.00			
		CHECK TOTAL				2,827.00			-----
40187	ACTIVE LIFESTYLE PRODU	00000	222001	INV	12/07/2021	0430778-IN	422648		
	1 02366548 85103 2415	HEALTH/H.S	INSTRUCT			1,079.88			
		Invoice Net				1,079.88			
		CHECK TOTAL				1,079.88			-----
34814	AMAZON	00002	220336	INV	12/07/2021	648643545533	422801		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			9.99			
		Invoice Net				9.99			
34814	AMAZON	00002	220336	INV	12/07/2021	4575855399757	422802		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			47.99			
		Invoice Net				47.99			
34814	AMAZON	00002	220336	INV	12/07/2021	636587494937	422803		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			5.99			
		Invoice Net				5.99			
34814	AMAZON	00002	220336	INV	12/07/2021	949974434955	422804		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			110.03			
		Invoice Net				110.03			
34814	AMAZON	00002	220336	INV	12/07/2021	753797393685	422805		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			97.32			
		Invoice Net				97.32			
34814	AMAZON	00002	222365	INV	12/07/2021	894944394675	422806		
	1 02606910 85106 1220	SUPER	TEXTBOOKS			19.34			
		Invoice Net				19.34			
34814	AMAZON	00002	220336	INV	12/07/2021	433436868375	422807		
	1 1336765 84201 6200	GEN ADMIN	OFFICE			12.98			
		Invoice Net				12.98			

34814	AMAZON			00002	220336	INV	12/07/2021	956766546536	422808
	1 1336765	84201	6200	GEN ADMIN	OFFICE			53.95	
				Invoice Net				53.95	
34814	AMAZON			00002	220336	INV	12/07/2021	955749646774	422809
	1 1336765	84201	6200	GEN ADMIN	OFFICE			34.66	
				Invoice Net				34.66	
				CHECK TOTAL				392.25	-----

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 4
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32425	AMBIENT TEMPERATURE CO	00000	220264	INV	12/07/2021	19539	422503		
	1 02756960 82412 4220	FAC MAINT	HVAC			147.00			
		Invoice Net				147.00			
32425	AMBIENT TEMPERATURE CO	00000	222413	INV	12/07/2021	19541	422504		
	1 02756960 82412 4220	FAC MAINT	HVAC			921.32			
		Invoice Net				921.32			
32425	AMBIENT TEMPERATURE CO	00000	222811	INV	12/07/2021	19612	422779		
	1 02756960 82412 4220	FAC MAINT	HVAC			1,203.04			
		Invoice Net				1,203.04			
32425	AMBIENT TEMPERATURE CO	00000	222811	INV	12/07/2021	19553	422781		
	1 02756960 82412 4220	FAC MAINT	HVAC			9,581.70			
		Invoice Net				9,581.70			
32425	AMBIENT TEMPERATURE CO	00000	222811	INV	12/07/2021	19554	422782		
	1 02756960 82412 4220	FAC MAINT	HVAC			2,356.93			
		Invoice Net				2,356.93			
32425	AMBIENT TEMPERATURE CO	00000	222811	INV	12/07/2021	19555	422783		
	1 02756960 82412 4220	FAC MAINT	HVAC			5,490.60			
		Invoice Net				5,490.60			
32425	AMBIENT TEMPERATURE CO	00000	222811	INV	12/07/2021	19526	422784		
	1 02756960 82412 4220	FAC MAINT	HVAC			2,823.72			
		Invoice Net				2,823.72			
		CHECK TOTAL				22,524.31			-----
1202	AMERICAN ARBITRATION A	00001	222790	INV	12/07/2021	01-21-0016-7104-2-LC	422649		
	1 02606905 87601 1435	LEGAL SCOM	COURT JUDG			325.00			
		Invoice Net				325.00			
		CHECK TOTAL				325.00			-----
30895	ANGIOLILLO, PAUL	00000	222930	INV	12/07/2021	TEA TASTING 11/10/21	423267		
	1 1336772 81112 6200	FALL ADULT	TEACHER SA			45.00			
	2 1336772 85103 6200	FALL ADULT	INSTRUCT			40.00			
		Invoice Net				85.00			
		CHECK TOTAL				85.00			-----
31856	AQUA BARRIERS, INC.	00000	221986	INV	12/07/2021	28433	422501		
	1 02756960 82404 4220	FAC MAINT	ROOF			3,950.00			

31856	AQUA BARRIERS, INC.	00000	222810	INV	12/07/2021	3,950.00			
1	02756960 82404	4220	FAC MAINT	ROOF		28439		422502	
			Invoice Net			1,298.28			
						1,298.28			
			CHECK TOTAL			5,248.28		-----	
15724	ARLINGTON CENTER FOR T	00002	222868	INV	12/07/2021	2353		423268	
1	1336776 81112	6200	FALL YOUTH	TEACHER SA		5,050.00			
			Invoice Net			5,050.00			
			CHECK TOTAL			5,050.00		-----	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 5
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1376	ARLINGTON COAL & LUMBE	00000	221829	INV	12/07/2021	742723	422650		
1	02016507 85103	2415	SEC EDUC	INSTRUCT		229.48			
			Invoice Net			229.48			
			CHECK TOTAL			229.48		-----	
39279	B&D HOUSE OF CARPETS I	00000	222814	INV	12/07/2021	6839	422787		
1	02756960 82405	4220	FAC MAINT	FLOORING		975.50			
			Invoice Net			975.50			
			CHECK TOTAL			975.50		-----	
74780	B&H FOTO & ELECTRONICS	00002	222566	INV	12/07/2021	195267349	422651		
1	02036539 85103	2415	MUSIC	INSTRUCT		298.81			
			Invoice Net			298.81			
74780	B&H FOTO & ELECTRONICS	00002	222566	INV	12/07/2021	195297292	422652		
1	02036539 85103	2415	MUSIC	INSTRUCT		999.95			
			Invoice Net			999.95			
74780	B&H FOTO & ELECTRONICS	00002	222573	INV	12/07/2021	195265846	422653		
1	02036539 85103	2415	MUSIC	INSTRUCT		120.96			
			Invoice Net			120.96			
74780	B&H FOTO & ELECTRONICS	00002	222573	INV	12/07/2021	195291728	422654		
1	02036539 85103	2415	MUSIC	INSTRUCT		1,056.95			
			Invoice Net			1,056.95			
			CHECK TOTAL			2,476.67		-----	
37263	BARGLOW, RACHEL	00000	222897	INV	12/07/2021	TEEN COUNSELR 8/9-13	422811		
1	1336775 81202	6200	SUMMER FUN	TEMP SAL		465.75			
			Invoice Net			465.75			
			CHECK TOTAL			465.75		-----	
22523	BARKAN, BEN	00000	222889	INV	12/07/2021	EDIBLE GARDENS	422813		
1	1336770 81112	6200	ADULT ED	INSTRUCT		50.00			
2	1336772 81112	6200	FALL ADULT	TEACHER SA		50.00			

Invoice Net				CHECK TOTAL	100.00	100.00	-----
40149	BARRY, BRIAN P	00000	INV 12/07/2021	20664		423105	
1	02026624 83804	3510	ATHL/FOOTB ATHLETIC	72.00			
Invoice Net				72.00			
				CHECK TOTAL	72.00	-----	
31887	GL GROUP, INC	00004	221350 INV 12/07/2021	957060		422660	
1	02306740 85103	2415	C&I ENGLIS INSTRUCT	18.70			
Invoice Net				18.70			
31887	GL GROUP, INC	00004	222064 INV 12/07/2021	953683		423209	
1	02636915 85106	2410	CURRICULUM TEXTBOOKS	1,602.77			
Invoice Net				1,602.77			
31887	GL GROUP, INC	00004	222064 INV 12/07/2021	957874		423217	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 6
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02636915 85106	2410	CURRICULUM	TEXTBOOKS		58.26			
Invoice Net						58.26			
						CHECK TOTAL	1,679.73	-----	
22234	THE BOOK RACK		00001	221557 INV 12/07/2021		1174	422655		
1	02486745 85106	2410	C&I SOC ST	TEXTBOOKS		1,900.00			
Invoice Net						1,900.00			
22234	THE BOOK RACK		00001	222678 INV 12/07/2021		H04741	422656		
1	02636575 85106	2357	PROF DEV	TEXTBOOKS		663.86			
Invoice Net						663.86			
22234	THE BOOK RACK		00001	222679 INV 12/07/2021		H04742	422657		
1	02636575 85106	2357	PROF DEV	TEXTBOOKS		1,053.00			
Invoice Net						1,053.00			
22234	THE BOOK RACK		00001	222256 INV 12/07/2021		H03237	422658		
1	02056507 85103	2415	GIBBS TEMP	INSTRUCT		1,995.19			
Invoice Net						1,995.19			
22234	THE BOOK RACK		00001	222312 INV 12/07/2021		H02986	422659		
1	02126506 85106	2410	ELEM EDUC	TEXTBOOKS		209.02			
Invoice Net						209.02			
						CHECK TOTAL	5,821.07	-----	
18495	BOSTON HIGASHI SCHOOL		00000	220578 INV 12/07/2021		2207403	422833		
1	02456851 83201	9300	OOD RESIDE	TUITION		20,649.72			
Invoice Net						20,649.72			
18495	BOSTON HIGASHI SCHOOL		00000	220578 INV 12/07/2021		2208364	422834		
1	02456851 83201	9300	OOD RESIDE	TUITION		20,649.72			
Invoice Net						20,649.72			
18495	BOSTON HIGASHI SCHOOL		00000	220578 INV 12/07/2021		2209403	422835		

1	02456851	83201	9300	OOD RESIDE TUITION	14,654.64		
				Invoice Net	14,654.64		
18495	BOSTON HIGASHI SCHOOL	00000	220972	INV 12/07/2021	2207412AR	422836	
1	02456851	83201	9300	OOD RESIDE TUITION	10,324.86		
				Invoice Net	10,324.86		
18495	BOSTON HIGASHI SCHOOL	00000	220972	INV 12/07/2021	2218412AR	422837	
1	02456845	83201	9300	OOD/AIDE TUITION	4,920.17		
				Invoice Net	4,920.17		
18495	BOSTON HIGASHI SCHOOL	00000	220972	INV 12/07/2021	2219412AR	422838	
1	02456845	83201	9300	OOD/AIDE TUITION	2,634.81		
				Invoice Net	2,634.81		
18495	BOSTON HIGASHI SCHOOL	00000	220972	INV 12/07/2021	2208412AR	422839	
1	02456845	83201	9300	OOD/AIDE TUITION	866.96		
2	02456851	83201	9300	OOD RESIDE TUITION	4,462.00		
				Invoice Net	5,328.96		
				CHECK TOTAL	79,162.88		-----
70693	CAM OFFICE SERVICES, I	00000	222886	INV 12/07/2021	30186A	423218	
1	02186506	85101	2430	ELEM EDUC REPRO SUPP	117.06		
				Invoice Net	117.06		

12/01/2021 12:51 | TOWN OF ARLINGTON
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| P 7
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	117.06		-----
30652	CASANAVE, ELIZABETH LI	00000	222892	INV 12/07/2021		HAPPINESS 10/26/21	422957		
1	1336772 81112 6200			FALL ADULT TEACHER SA		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
40317	DAVID KILPATRICK INC	00000	222674	INV 12/07/2021		20018876	422852		
1	12522022 83101 2357			FY22 SpEd PROF TECH		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
24185	CENGAGE LEARNING INC	00008	221112	INV 12/07/2021		76127627	422661		
1	02016563 85106 2410			LIBRARY/ME TEXTBOOKS		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
2261	CENTRAL FAN CO INC	00000	222807	INV 12/07/2021		1219869	422788		
1	02756960 84312 4220			FAC MAINT HVAC SUPPL		2,585.60			
				Invoice Net		2,585.60			
						CHECK TOTAL	2,585.60		-----
29822	CHANG, MARCUS	00000		INV 12/07/2021		20672	423106		
1	02026624 83804 3510			ATHL/FOOTB ATHLETIC		113.00			

				Invoice Net	113.00			
					CHECK TOTAL	113.00	-----	
40376	CHIN, MICHELLE	00000	INV 12/07/2021		REFUND - LUNCH	422737		
1	030 4243	FOOD SERVI	SCL LUNCH		79.75			
				Invoice Net	79.75			
					CHECK TOTAL	79.75	-----	
34159	JAMES M. DONAHER	00001	221073 INV 12/07/2021		21222	422840		
1	02456857 83101	2330 SPED CONTR	PROF TECH		1,070.64			
				Invoice Net	1,070.64			
34159	JAMES M. DONAHER	00001	221073 INV 12/07/2021		21223	422841		
1	02456857 83101	2330 SPED CONTR	PROF TECH		690.00			
				Invoice Net	690.00			
34159	JAMES M. DONAHER	00001	221073 INV 12/07/2021		21243	422842		
1	02456857 83101	2330 SPED CONTR	PROF TECH		254.04			
				Invoice Net	254.04			
34159	JAMES M. DONAHER	00001	221073 INV 12/07/2021		21257	423140		
1	02456857 83101	2330 SPED CONTR	PROF TECH		78.36			
				Invoice Net	78.36			
34159	JAMES M. DONAHER	00001	221073 INV 12/07/2021		21261	423142		
1	02456857 83101	2330 SPED CONTR	PROF TECH		20.00			
				Invoice Net	20.00			

12/01/2021 12:51 |TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

|P 8
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,113.04	-----	
70962	THE COLLEGE BOARD	00004	222876 INV 12/07/2021		EA00092544	423220			
1	1952 84000	TRANSCRIPT	MISC EXPEN		400.00				
				Invoice Net	400.00				
					CHECK TOTAL	400.00	-----		
25897	COMBUSTION SERVICE	COM	00000	221064 INV 12/07/2021		32168	422505		
1	02756960 82414	4220 FAC MAINT	BOILER C.S		180.00				
				Invoice Net	180.00				
25897	COMBUSTION SERVICE	COM	00000	221064 INV 12/07/2021		32167	422506		
1	02756960 82414	4220 FAC MAINT	BOILER C.S		180.00				
				Invoice Net	180.00				
25897	COMBUSTION SERVICE	COM	00000	221064 INV 12/07/2021		32204	422507		
1	02756960 82414	4220 FAC MAINT	BOILER C.S		830.00				
				Invoice Net	830.00				
25897	COMBUSTION SERVICE	COM	00000	221064 INV 12/07/2021		32205	422508		
1	02756960 82414	4220 FAC MAINT	BOILER C.S		3,327.00				
				Invoice Net	3,327.00				
					CHECK TOTAL	4,517.00	-----		

2450 COMM OF MASS-DEPT OF P 00002 222803 INV 12/07/2021
 1 02496554 85201 3200 HEALTH SRV MED SUPPLY
 Invoice Net

CONTROLLED SUBSTANCES 423222
 300.00
 300.00
 CHECK TOTAL 300.00 -----

35389 CRAFTING MINDS 00001 222042 INV 12/07/2021
 1 12522022 83101 2357 FY22 SpEd PROF TECH
 Invoice Net

1183 423143
 2,950.00
 2,950.00
 CHECK TOTAL 2,950.00 -----

71176 D'AGOSTINO'S DELI 00001 220010 INV 12/07/2021
 1 02606575 84902 2357 MEMBERSHIP FOOD SUPPL
 Invoice Net

23283 423225
 185.49
 185.49

71176 D'AGOSTINO'S DELI 00001 220010 INV 12/07/2021
 1 02606575 84902 2357 MEMBERSHIP FOOD SUPPL
 Invoice Net

23284 423226
 184.49
 184.49

71176 D'AGOSTINO'S DELI 00001 220010 INV 12/07/2021
 1 02606575 84902 2357 MEMBERSHIP FOOD SUPPL
 Invoice Net

23285 423227
 95.00
 95.00
 CHECK TOTAL 464.98 -----

29390 DAVISON THOMAS 00000 222869 INV 12/07/2021
 1 1336776 81112 6200 FALL YOUTH TEACHER SA
 Invoice Net

10 MINUTE PLAY 422820
 320.00
 320.00
 CHECK TOTAL 320.00 -----

12/01/2021 12:51 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 9
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40381 DENNIS, DANIELLE 1 02026624 83804	3510	00000		INV 12/07/2021 ATHL/FOOTB ATHLETIC		20655 88.00 88.00 Invoice Net	423107		
						CHECK TOTAL 88.00			-----
30789 DONAHUE,BILL 1 02026624 83804	3510	00000		INV 12/07/2021 ATHL/FOOTB ATHLETIC		20665 72.00 72.00 Invoice Net	423108		
						CHECK TOTAL 72.00			-----
70412 CRYSTAL ROCK 1 195 84000		00001	222189	INV 12/07/2021 GUIDANCE misc		1035734 111821 15.87 15.87 Invoice Net	423233		
						CHECK TOTAL 15.87			-----
2908 DUDLEY AUTOMOTIVE SERV		00000	220133	INV 12/07/2021		27326	422843		

1	02816970	84802	3300	TRANS ED	VEHICLE RE	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
38046	DWORKIN, SUSAN			00000	222987 INV 12/07/2021	WRITING 9/30-11/4/21	423269		
1	1336772	81112	6200	FALL ADULT	TEACHER SA	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
33600	EAST BAY EDUCATIONAL C			00000	221242 INV 12/07/2021		423235		
1	02426715	85103	2415	C&I SCIENC	INSTRUCT	13608			
				Invoice Net		1,472.55			
						1,472.55			
33600	EAST BAY EDUCATIONAL C			00000	221244 INV 12/07/2021		423237		
1	02426715	85103	2415	C&I SCIENC	INSTRUCT	13606			
				Invoice Net		1,941.27			
						1,941.27			
33600	EAST BAY EDUCATIONAL C			00000	221246 INV 12/07/2021		423238		
1	02426715	85103	2415	C&I SCIENC	INSTRUCT	13604			
				Invoice Net		1,921.13			
						1,921.13			
33600	EAST BAY EDUCATIONAL C			00000	221245 INV 12/07/2021		423239		
1	02426715	85103	2415	C&I SCIENC	INSTRUCT	13605			
				Invoice Net		2,684.19			
						2,684.19			
						CHECK TOTAL	8,019.14		-----
13769	EASTERN BUS COMPANY			00000	222778 INV 12/07/2021	102219-0921ARL	422662		
1	1322022	83301	3300	FY22 METCO	TRANS	17,400.00			
				Invoice Net		17,400.00			
13769	EASTERN BUS COMPANY			00000	222778 INV 12/07/2021	102219-1021-ARL	422663		
1	1322022	83301	3300	FY22 METCO	TRANS	23,200.00			
				Invoice Net		23,200.00			
						CHECK TOTAL	40,600.00		-----

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 10
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36462	EDUCATIUS GROUP AB			00000	INV 12/07/2021	124	422386		
1	184 7289			TUITIONS	MISC REV	8,142.00			
				Invoice Net		8,142.00			
						CHECK TOTAL	8,142.00		-----
33978	EFS EDUCATION LLC			00000	222895 INV 12/07/2021	1506	422814		
1	1336776	81112	6200	FALL YOUTH	TEACHER SA	1,711.00			
				Invoice Net		1,711.00			
						CHECK TOTAL	1,711.00		-----
30402	EMPOW STUDIOS INC			00000	222891 INV 12/07/2021	4797	423270		
1	1336776	81112	6200	FALL YOUTH	TEACHER SA	3,024.00			

Invoice Net							3,024.00		
							CHECK TOTAL	3,024.00	-----
1847	EVERSOURCE			00007	220215	INV 12/07/2021	26766021005 10/28/21	422679	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	13.49		
				Invoice Net			13.49		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	26766011006 10/28/21	422680	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	9.28		
				Invoice Net			9.28		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	26765981001 10/28/21	422681	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	9.58		
				Invoice Net			9.58		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	27761990020 11/09/21	422682	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	1,614.87		
				Invoice Net			1,614.87		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25604171006 11/09/21	422683	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	12,498.73		
				Invoice Net			12,498.73		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	256031311001 11/15/21	422684	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	373.08		
				Invoice Net			373.08		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25603241008 11/15/21	422685	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	7,729.32		
				Invoice Net			7,729.32		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25603271005 11/15/21	422686	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	11.00		
				Invoice Net			11.00		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25603281004 11/15/21	422687	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	84.25		
				Invoice Net			84.25		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25603541001 11/15/21	422688	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	116.94		
				Invoice Net			116.94		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25603661007 11/15/21	422689	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	377.30		
				Invoice Net			377.30		

12/01/2021 12:51 |TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

|P 11
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25603801009 11/15/21	422690	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	4,764.17		
				Invoice Net			4,764.17		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25604021003 11/23/21	422691	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	21,442.78		
				Invoice Net			21,442.78		
1847	EVERSOURCE			00007	220215	INV 12/07/2021	25604031002 11/15/21	422692	
	1 02756960 82103 4130			FAC MAINT	POWER	ELEC	4,067.87		

1847	EVERSOURCE				Invoice Net			4,067.87		
1	02756960	82103	4130	00007	220215	INV	12/07/2021	25604041001	11/15/21	422693
				FAC MAINT	POWER	ELEC		295.60		
				Invoice Net				295.60		
1847	EVERSOURCE			00007	220215	INV	12/07/2021	25604051000	11/15/21	422694
1	02756960	82103	4130	FAC MAINT	POWER	ELEC		1,961.78		
				Invoice Net				1,961.78		
1847	EVERSOURCE			00007	220215	INV	12/07/2021	25604081007	11/23/21	422708
1	02756960	82103	4130	FAC MAINT	POWER	ELEC		5,874.15		
				Invoice Net				5,874.15		
1847	EVERSOURCE			00007	220215	INV	12/07/2021	25604261005	11/15/21	422713
1	02756960	82103	4130	FAC MAINT	POWER	ELEC		28.69		
				Invoice Net				28.69		
1847	EVERSOURCE			00007	220215	INV	12/07/2021	26771111007	11/15/21	422717
1	02756960	82103	4130	FAC MAINT	POWER	ELEC		76.85		
				Invoice Net				76.85		
1847	EVERSOURCE			00007	220215	INV	12/07/2021	26826120011	11/23/21	422718
1	02756960	82103	4130	FAC MAINT	POWER	ELEC		7,038.02		
				Invoice Net				7,038.02		
1847	EVERSOURCE			00007	220215	INV	12/07/2021	28235210011	11/23/21	422719
1	02756960	82103	4130	FAC MAINT	POWER	ELEC		5,670.76		
				Invoice Net				5,670.76		
				CHECK TOTAL				74,058.51		-----
21724	FANTINI BAKING CO., IN			00000	222787	INV	12/07/2021	T276581		422725
1	03034309	835001		FOOD SERV	FOOD SERVI			595.66		
				Invoice Net				595.66		
21724	FANTINI BAKING CO., IN			00000	222787	INV	12/07/2021	T278803		422726
1	03034309	835001		FOOD SERV	FOOD SERVI			233.50		
				Invoice Net				233.50		
21724	FANTINI BAKING CO., IN			00000	222787	INV	12/07/2021	T280998		422727
1	03034309	835001		FOOD SERV	FOOD SERVI			416.90		
				Invoice Net				416.90		
				CHECK TOTAL				1,246.06		-----
38913	FEIN, SAMANTHA			00000	222988	INV	12/07/2021	2006		423271
1	1336772	81112	6200	FALL ADULT	TEACHER SA			187.50		
				Invoice Net				187.50		
				CHECK TOTAL				187.50		-----

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28810	FLYNN, DENNIS			00000	INV 12/07/2021	20666	423109		
1	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			-----

30300 FOLLETT SCHOOL SOLUTIO 00001 221114 INV 12/07/2021
 1 02016563 85106 2410 LIBRARY/ME TEXTBOOKS
 Invoice Net

335837B 423240
 378.57
 378.57
 CHECK TOTAL 378.57 -----

38688 FRUSCIONE, ANTONELLA 00000 INV 12/07/2021
 1 030 4243 FOOD SERVI SCL LUNCH
 Invoice Net

REFUND - LUNCH 422739
 160.80
 160.80
 CHECK TOTAL 160.80 -----

29964 G7 RESEARCH, LLC 00000 222792 INV 12/07/2021
 1 02426715 85103 2415 C&I SCIENC INSTRUCT
 Invoice Net

1516 423244
 405.00
 405.00
 CHECK TOTAL 405.00 -----

38714 GATEWAY EDUCATION HOLD 00002 220321 INV 12/07/2021
 1 02396720 85103 2415 C&I MATH INSTRUCT
 2 02396720 85804 2455 C&I MATH SOFTWARE
 Invoice Net

7027595916 423298
 936.81
 10,409.08
 11,345.89

38714 GATEWAY EDUCATION HOLD 00002 220321 INV 12/07/2021
 1 02396720 85103 2415 C&I MATH INSTRUCT
 2 02396720 85804 2455 C&I MATH SOFTWARE
 Invoice Net

7027595954 423299
 845.42
 9,393.56
 10,238.98

38714 GATEWAY EDUCATION HOLD 00002 220321 INV 12/07/2021
 1 02396720 85103 2415 C&I MATH INSTRUCT
 2 02396720 85804 2455 C&I MATH SOFTWARE
 Invoice Net

7027596200 423300
 576.94
 6,410.47
 6,987.41

38714 GATEWAY EDUCATION HOLD 00002 220321 INV 12/07/2021
 1 02396720 85103 2415 C&I MATH INSTRUCT
 2 02396720 85804 2455 C&I MATH SOFTWARE
 Invoice Net

7027596281 423301
 925.39
 10,282.14
 11,207.53

38714 GATEWAY EDUCATION HOLD 00002 220321 INV 12/07/2021
 1 02396720 85103 2415 C&I MATH INSTRUCT
 2 02396720 85804 2455 C&I MATH SOFTWARE
 Invoice Net

7027599498 423302
 919.68
 10,218.67
 11,138.35

38714 GATEWAY EDUCATION HOLD 00002 220321 INV 12/07/2021
 1 02396720 85103 2415 C&I MATH INSTRUCT
 2 02396720 85804 2455 C&I MATH SOFTWARE
 Invoice Net

7027599576 423303
 822.26
 9,266.62
 10,088.88

38714 GATEWAY EDUCATION HOLD 00002 220321 INV 12/07/2021
 1 02396720 85103 2415 C&I MATH INSTRUCT
 2 02396720 85804 2455 C&I MATH SOFTWARE
 Invoice Net

7027618634 423304
 748.32
 8,314.57
 9,062.89

12/01/2021 12:51 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 13
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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38714	GATEWAY EDUCATION	HOLD	00002	220321	INV	12/07/2021	4026413996	423305
1	02396720 85103	2415	C&I MATH	INSTRUCT			893.26	
			Invoice Net				893.26	
38714	GATEWAY EDUCATION	HOLD	00002	220321	INV	12/07/2021	4026413705	423306
1	02396720 85103	2415	C&I MATH	INSTRUCT			637.41	
			Invoice Net				637.41	
38714	GATEWAY EDUCATION	HOLD	00002	220321	INV	12/07/2021	4026415620	423307
1	02396720 85103	2415	C&I MATH	INSTRUCT			372.25	
2	02396720 85804	2455	C&I MATH	SOFTWARE			557.47	
			Invoice Net				929.72	
38714	GATEWAY EDUCATION	HOLD	00002	220321	INV	12/07/2021	4026427408	423308
1	02396720 85103	2415	C&I MATH	INSTRUCT			318.71	
			Invoice Net				318.71	
			CHECK TOTAL			72,849.03		-----
31505	GATICA, ILEANA		00000	220304	INV	12/07/2021	REIMB MILEGE-SEPT'21	422844
1	02816980 83301	3300	SPED/REIMB	TRANS			162.00	
			Invoice Net				162.00	
31505	GATICA, ILEANA		00000	220304	INV	12/07/2021	REIMB MILEGE-OCT'21	422845
1	02816980 83301	3300	SPED/REIMB	TRANS			180.00	
			Invoice Net				180.00	
			CHECK TOTAL			342.00		-----
39320	GEIGER, BARBARA J		00000	222917	INV	12/07/2021	ALEXANDR TECH11/3-10	422815
1	1336772 81112	6200	FALL ADULT	TEACHER SA			331.50	
			Invoice Net				331.50	
			CHECK TOTAL			331.50		-----
38992	GIMKIT INC		00001	221843	INV	12/07/2021	538987ED-0001	422664
1	02636915 85804	2455	CURRICULUM	SOFTWARE			1,000.00	
			Invoice Net				1,000.00	
			CHECK TOTAL			1,000.00		-----
39325	GREAT MINDS PBC		00001	222579	INV	12/07/2021	INV089380	422665
1	02126506 85103	2415	ELEM EDUC	INSTRUCT			321.00	
			Invoice Net				321.00	
39325	GREAT MINDS PBC		00001	222878	INV	12/07/2021	INV090120	423228
1	02156506 85103	2415	ELEM EDUC	INSTRUCT			160.50	
			Invoice Net				160.50	
39325	GREAT MINDS PBC		00001	222800	INV	12/07/2021	INV089992	423230
1	02096506 85103	2415	ELEM EDUC	INSTRUCT			321.00	
			Invoice Net				321.00	
39325	GREAT MINDS PBC		00001	222884	INV	12/07/2021	INV090119	423232
1	02186506 85106	2410	ELEM EDUC	TEXTBOOKS			321.00	
			Invoice Net				321.00	
			CHECK TOTAL			1,123.50		-----

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 14
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36155	GUANG, YIN W 1 1336776 85103	6200	00000 222896	INV 12/07/2021		KUMIHIMO 11/2/21 168.00 168.00 Invoice Net	422816		
						CHECK TOTAL	168.00		-----
39570	HAFFER, GARY 1 1336772 81112	6200	00000 222989	INV 12/07/2021		SEO BASICS 150.00 150.00 Invoice Net	423272		
						CHECK TOTAL	150.00		-----
33929	HIGHLAND SHREDDING, LL 1 02606910 83101	1210	00000 221514	INV 12/07/2021		33893 558.00 558.00 Invoice Net	422666		
						CHECK TOTAL	558.00		-----
3633	HILLYARD INC 1 02756965 82904	4110	00001 222262	INV 12/07/2021		604531744 327.59 327.59 Invoice Net	422509		
						CHECK TOTAL	327.59		-----
39820	HOMAN, ELIZABETH 1 18406910 84902	1210	00000 222789	INV 12/07/2021		REIMB WRKSHP MTG EXP 110.41 110.41 Invoice Net	422667		
						CHECK TOTAL	110.41		-----
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 222266	INV 12/07/2021		649408135 411.58 411.58 Invoice Net	422510		
36583	HOME DEPOT USA INC 1 02756960 84306	4220	00001 220272	INV 12/07/2021		649687811 416.96 416.96 Invoice Net	422511		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 222543	INV 12/07/2021		650210750 291.86 291.86 Invoice Net	422512		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 222908	INV 12/07/2021		650210768 3,238.45 3,238.45 Invoice Net	422789		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 222908	INV 12/07/2021		650473069 412.41 412.41 Invoice Net	422790		
36583	HOME DEPOT USA INC 1 02756960 84306	4220	00001 220272	INV 12/07/2021		649687829 48.63 48.63 Invoice Net	422791		
						CHECK TOTAL	4,819.89		-----
33906	INGRAM INDUSTRIES INC. 1 02016563 85106	2410	00001 221116	INV 12/07/2021		55750979 405.98 405.98 Invoice Net	423241		

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 15
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33906	INGRAM INDUSTRIES INC. 1 02016563 85106 2410	00001	221116	INV	12/07/2021	55901353 14.32 14.32 Invoice Net	423262		
						CHECK TOTAL	420.30		-----
32312	JACKSON, STEVEN W. 1 02546755 83101 2415	00000	222585	INV	12/07/2021	P1435 1,575.00 1,575.00 Invoice Net	423245		
						CHECK TOTAL	1,575.00		-----
40242	JASAK, DONNA M 1 15122160 8306 3520	00000	222211	INV	12/07/2021	POSITIVE BEHAVIOR 300.00 300.00 Invoice Net	422674		
						CHECK TOTAL	300.00		-----
40325	ZHILINA, YEVGENIYA S 1 18406915 87202 2357	00000	222791	INV	12/07/2021	INVOICE #1 300.00 300.00 Invoice Net	422716		
						CHECK TOTAL	300.00		-----
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220521	INV	12/07/2021	2450422ARL-KB 5,584.80 5,584.80 Invoice Net	422846		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220522	INV	12/07/2021	2450422ARL-SG 5,584.80 5,584.80 Invoice Net	422847		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220523	INV	12/07/2021	21450422ARL-JL 5,584.80 5,584.80 Invoice Net	422848		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220700	INV	12/07/2021	2450422ARL-RM 5,584.80 5,584.80 Invoice Net	422849		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220710	INV	12/07/2021	2450422ARL-NR 5,584.80 5,584.80 Invoice Net	422850		
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	222045	INV	12/07/2021	2450422ARL-AL 5,305.56 5,305.56 Invoice Net	422851		
						CHECK TOTAL	33,229.56		-----
33973	K AND C MUSIC CO 1 02036539 85103 2415	00000	222676	INV	12/07/2021	1467 420.00 420.00 Invoice Net	423247		
						CHECK TOTAL	420.00		-----
40353	KERPAN, JOHN 1 1336772 81112 6200	00000	222874	INV	12/07/2021	GAME OF GO 10/7-28 150.00 150.00 Invoice Net	422817		

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 16
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
35458	KINDLE BEHAVIOR CONSUL	00000	220119	INV	12/07/2021	8494	422853		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,965.00			
				Invoice Net		1,965.00			
35458	KINDLE BEHAVIOR CONSUL	00000	220120	INV	12/07/2021	8495	422854		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,160.00			
				Invoice Net		1,160.00			
						CHECK TOTAL	3,125.00		-----
72363	LABBB COLLABORATIVE	00000	220501	INV	12/07/2021	Sep21Ar100D	422876		
	1 02816980 83301 3300			SPED/REIMB	TRANS	42,157.91			
				Invoice Net		42,157.91			
72363	LABBB COLLABORATIVE	00000	220502	INV	12/07/2021	1021V84324	422877		
	1 02456848 83201 9400			TUITION DY	TUITION	5,247.99			
				Invoice Net		5,247.99			
72363	LABBB COLLABORATIVE	00000	220503	INV	12/07/2021	1021L27656	422878		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220505	INV	12/07/2021	1021L04414	422879		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220506	INV	12/07/2021	1021BI8849	422880		
	1 02456848 83201 9400			TUITION DY	TUITION	5,477.70			
				Invoice Net		5,477.70			
72363	LABBB COLLABORATIVE	00000	220507	INV	12/07/2021	1021L55661	422881		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220508	INV	12/07/2021	1021V67483	422882		
	1 02456848 83201 9400			TUITION DY	TUITION	5,247.99			
				Invoice Net		5,247.99			
72363	LABBB COLLABORATIVE	00000	220509	INV	12/07/2021	1021BI5110	422883		
	1 02456848 83201 9400			TUITION DY	TUITION	5,477.70			
				Invoice Net		5,477.70			
72363	LABBB COLLABORATIVE	00000	220510	INV	12/07/2021	1021L29617	422884		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220511	INV	12/07/2021	1021L55569	422885		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220512	INV	12/07/2021	1021BI7756	422886		
	1 02456848 83201 9400			TUITION DY	TUITION	5,477.70			
				Invoice Net		5,477.70			
72363	LABBB COLLABORATIVE	00000	220513	INV	12/07/2021	1021L01861	422887		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220716	INV	12/07/2021	1021L33458	422888		

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 17
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220717	INV	12/07/2021	1021L15003	422889		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	220717	INV	12/07/2021	1021AD10150	422890		
	1 02456845 83201 9300			OOD/AIDE	TUITION	4,275.00			
				Invoice Net		4,275.00			
72363	LABBB COLLABORATIVE	00000	220718	INV	12/07/2021	1021BI47409r	422891		
	1 02456848 83201 9400			TUITION DY	TUITION	5,477.70			
				Invoice Net		5,477.70			
72363	LABBB COLLABORATIVE	00000	220718	INV	12/07/2021	1021AD10740	422893		
	1 02456845 83201 9300			OOD/AIDE	TUITION	4,275.00			
				Invoice Net		4,275.00			
72363	LABBB COLLABORATIVE	00000	220719	INV	12/07/2021	1021BI4820	422894		
	1 02456848 83201 9400			TUITION DY	TUITION	5,477.70			
				Invoice Net		5,477.70			
72363	LABBB COLLABORATIVE	00000	220720	INV	12/07/2021	1021V99896	422895		
	1 02456848 83201 9400			TUITION DY	TUITION	5,247.99			
				Invoice Net		5,247.99			
72363	LABBB COLLABORATIVE	00000	221074	INV	12/07/2021	1021V37656	422896		
	1 02456848 83201 9400			TUITION DY	TUITION	5,247.99			
				Invoice Net		5,247.99			
72363	LABBB COLLABORATIVE	00000	221159	INV	12/07/2021	1021L05580	422897		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	221160	INV	12/07/2021	1021L07202	422898		
	1 02456848 83201 9400			TUITION DY	TUITION	5,920.40			
				Invoice Net		5,920.40			
72363	LABBB COLLABORATIVE	00000	221160	INV	12/07/2021	1021AD10072	422899		
	1 02456845 83201 9300			OOD/AIDE	TUITION	4,275.00			
				Invoice Net		4,275.00			
72363	LABBB COLLABORATIVE	00000	221162	INV	12/07/2021	1021V84580	422900		
	1 02456848 83201 9400			TUITION DY	TUITION	5,247.99			
				Invoice Net		5,247.99			
72363	LABBB COLLABORATIVE	00000	221173	INV	12/07/2021	1021HS10376	422901		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	630.00			
				Invoice Net		630.00			
72363	LABBB COLLABORATIVE	00000	221174	INV	12/07/2021	1021HS10884	422902		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	960.00			
				Invoice Net		960.00			
72363	LABBB COLLABORATIVE	00000	221226	INV	12/07/2021	1021HS10276	422903		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,070.00			
				Invoice Net		1,070.00			
72363	LABBB COLLABORATIVE	00000	221227	INV	12/07/2021	1021HS10511	422904		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,227.50			

Invoice Net

1,227.50

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 18
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	221228	INV	12/07/2021	1021HS10482 575.00 575.00	422905		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	221937	INV	12/07/2021	1021BM10276 969.00 969.00	422906		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	221942	INV	12/07/2021	1021BM10884 969.00 969.00	422907		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	221943	INV	12/07/2021	1021BM10482 484.50 484.50	422908		
72363	LABBB COLLABORATIVE 1 02456842 83101 2320	00000	222043	INV	12/07/2021	1021AT10072 204.00 204.00	422909		
72363	LABBB COLLABORATIVE 1 02456842 83101 2320	00000	222043	INV	12/07/2021	1021AT10075 102.00 102.00	422910		
72363	LABBB COLLABORATIVE 1 02456842 83101 2320	00000	222043	INV	12/07/2021	1021AT10276 102.00 102.00	422911		
72363	LABBB COLLABORATIVE 1 02456842 83101 2320	00000	222043	INV	12/07/2021	1021AT10296 102.00 102.00	422912		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	222193	INV	12/07/2021	1021ES10018 459.00 459.00	422914		
						CHECK TOTAL	175,669.36		-----
35962	LEON, ALEXANDER 1 02026624 83804 3510	00000		INV	12/07/2021	20680 50.00 50.00	423110		
						CHECK TOTAL	50.00		-----
39565	LESCHISHIN, GREGORY D 1 1336772 81112 6200	00000	222872	INV	12/07/2021	STATE PARK HIKE 62.50 62.50	422818		
						CHECK TOTAL	62.50		-----
39160	LIFESPAN SCHOOL SOLUTI 1 02456848 83201 9300	00000	220703	INV	12/07/2021	21102229 3,510.00 3,510.00	422855		

CHECK TOTAL	3,510.00	-----
39147 LITERACY RESOURCES LLC 00001 222664 INV 12/07/2021	173926	422858
1 12522022 83101 2357 FY22 SpEd PROF TECH	67.98	
Invoice Net	67.98	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 19
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.98	-----	
35350 MANSFIELD, JACLYN		00000	221172	INV	12/07/2021	PSYCH ASSESS11/15/21	422856		
1 02456836 83101 2800		PSYCHOLOGI		PROF TECH		1,500.00			
		Invoice Net				1,500.00			
35350 MANSFIELD, JACLYN		00000	221172	INV	12/07/2021	PYSCH ASSESS11/22/21	422857		
1 02456836 83101 2800		PSYCHOLOGI		PROF TECH		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	3,000.00	-----	
38579 MARSDEN, CAROLYN VOSE		00000	220338	INV	12/07/2021	#194	422819		
1 1336765 83101 6200		GEN ADMIN		CONSULT		1,109.80			
		Invoice Net				1,109.80			
						CHECK TOTAL	1,109.80	-----	
4327 MASSACHUSETTS BAR ASSO		00000	222576	INV	12/07/2021	1890891	423276		
1 02486745 83302 2440		C&I SOC ST		FIELD TRIP		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	175.00	-----	
26382 MASSACHUSETTS MUSIC ED		00002	222794	INV	12/07/2021	AUDITOION REGIS FEES	423279		
1 02016539 83302 2440		MUSIC		FIELD TRIP		390.00			
2 02546755 83302 2440		VISUAL/PER		FIELD TRIP		210.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00	-----	
26152 MASSACHUSETTS PARTNERS		00000	221516	INV	12/07/2021	2021-2022	423277		
1 02636935 87301 2357		HUMAN RES/		PROF AFFLI		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00	-----	
39954 MAZZOLA, NADINE		00000	222873	INV	12/07/2021	FOREST BATHING	422821		
1 1336776 81112 6200		FALL YOUTH		TEACHER SA		441.00			
		Invoice Net				441.00			
						CHECK TOTAL	441.00	-----	
32722 MCKESSON MEDICAL-SURGI		00001	221924	INV	12/07/2021	18758759	422697		
1 02496554 85201 3200		HEALTH SRV		MED SUPPLY		229.12			

32722	MCKESSON MEDICAL-SURGI	00001	221924	INV	12/07/2021	Invoice Net	229.12	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY				18759660	422698
							39.63	
32722	MCKESSON MEDICAL-SURGI	00001	221926	INV	12/07/2021	Invoice Net	39.63	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY				18750814	422699
							39.35	
32722	MCKESSON MEDICAL-SURGI	00001	221924	INV	12/07/2021	Invoice Net	39.35	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY				18780474	423278
							426.41	
							426.41	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 20
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	734.51		-----
74887	METROPOLITAN PIPE & SU	00000	220281	INV	12/07/2021	S3677945.001	422513		
1	02756960 84303 4220	FAC MAINT	PLUMBING			40.59			
						40.59			
						CHECK TOTAL	40.59		-----
32478	MF ATHLETIC CO., INC	00000	222195	INV	12/07/2021	INV183643	422695		
1	02026623 85104 3510	ATHL/BOY C	ATHL SUPPL			31.48			
2	02026637 85104 3510	ATH/G/CC	ATHL SUPPL			31.47			
						62.95			
32478	MF ATHLETIC CO., INC	00000	222195	INV	12/07/2021	INV183122	422696		
1	02026623 85104 3510	ATHL/BOY C	ATHL SUPPL			35.00			
2	02026637 85104 3510	ATH/G/CC	ATHL SUPPL			35.00			
						70.00			
						CHECK TOTAL	132.95		-----
22933	MILLS, AMY	00000		INV	12/07/2021	REFUND - LUNCH	422740		
1	030 4243	FOOD SERVI	SCL LUNCH			54.75			
						54.75			
						CHECK TOTAL	54.75		-----
40363	MILTON, JASMINE	00000	222920	INV	12/07/2021	COVER ART 11/12/21	422822		
1	1336765 83403 6200	GEN ADMIN	ADS			250.00			
						250.00			
						CHECK TOTAL	250.00		-----
40362	MOORE, MEREDITH	00000	222919	INV	12/07/2021	ANTIRACIST KIDS	422823		
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			288.00			
						288.00			
						CHECK TOTAL	288.00		-----
27767	MORRIS, DEIRDRE P	00000	222915	INV	12/07/2021	MT AUBURN TOURS	422826		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			175.00			

Invoice Net						175.00		
						CHECK TOTAL	175.00	-----
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17916	422514	
1	02756960 82420 4220	FAC MAINT	ELEVATOR			1,000.00		
		Invoice Net				1,000.00		
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17917	422515	
1	02756960 82420 4220	FAC MAINT	ELEVATOR			1,000.00		
		Invoice Net				1,000.00		
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17918	422516	
1	02756960 82420 4220	FAC MAINT	ELEVATOR			1,000.00		
		Invoice Net				1,000.00		
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17902	422517	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 21
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82420 4220	FAC MAINT	ELEVATOR			360.00			
		Invoice Net				360.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17987	422518		
1	02756960 82420 4220	FAC MAINT	ELEVATOR			3,000.00			
		Invoice Net				3,000.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17999	422519		
1	02756960 82420 4220	FAC MAINT	ELEVATOR			935.00			
		Invoice Net				935.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17998	422520		
1	02756960 82420 4220	FAC MAINT	ELEVATOR			1,400.00			
		Invoice Net				1,400.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	17984	422521		
1	02756960 82420 4220	FAC MAINT	ELEVATOR			965.00			
		Invoice Net				965.00			
38539	MOTION ELEVATOR CORP	00000	220276	INV	12/07/2021	18006	422522		
1	02756960 82420 4220	FAC MAINT	ELEVATOR			360.00			
		Invoice Net				360.00			
						CHECK TOTAL	10,020.00	-----	
32421	MP BUILDING SERVICES	00000	220665	INV	12/07/2021	3253	422523		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			15,588.00			
		Invoice Net				15,588.00			
32421	MP BUILDING SERVICES	00000	220665	INV	12/07/2021	3252	422525		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			9,350.00			
		Invoice Net				9,350.00			
						CHECK TOTAL	24,938.00	-----	
72727	MASS SCHOOL ADMINISTRA	00000	222779	INV	12/07/2021	MSAA DUES	422700		
1	02606575 87301 2357	MEMBERSHIP	PROF AFFLI			300.00			
		Invoice Net				300.00			

20948	NALLY ASSOCIATES, INC.	00000	221857	INV	12/07/2021	CHECK TOTAL	300.00	-----
1	02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			21-1879	422701	
		Invoice Net				884.32		
						884.32		
40377	NARDONE, ROBERT	00000		INV	12/07/2021	CHECK TOTAL	884.32	-----
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC			20653	423111	
		Invoice Net				97.00		
						97.00		
33051	NASCO EDUCATION LLC	00001	222004	INV	12/07/2021	CHECK TOTAL	97.00	-----
1	02016518 85110 2420	FAM/CONS S	FACS INSTR			191592	423280	
		Invoice Net				26.80		
						26.80		
						CHECK TOTAL	26.80	-----

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 22
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID	00001	220242	INV	12/07/2021	49842-12080 11/8/21	422720		
1	02756960 82104 4120	FAC MAINT	NAT GAS			297.44			
		Invoice Net				297.44			
24571	NATIONAL GRID	00001	220242	INV	12/07/2021	49868-22990 11/8/21	422721		
1	02756960 82104 4120	FAC MAINT	NAT GAS			541.56			
		Invoice Net				541.56			
24571	NATIONAL GRID	00001	220242	INV	12/07/2021	49824-23621 11/8/21	422722		
1	02756960 82104 4120	FAC MAINT	NAT GAS			822.91			
		Invoice Net				822.91			
24571	NATIONAL GRID	00001	220242	INV	12/07/2021	49848-16730 11/8/21	422723		
1	02756960 82104 4120	FAC MAINT	NAT GAS			2,423.45			
		Invoice Net				2,423.45			
24571	NATIONAL GRID	00001	220242	INV	12/07/2021	49862-22780 11/8/21	422724		
1	02756960 82104 4120	FAC MAINT	NAT GAS			1,293.30			
		Invoice Net				1,293.30			
						CHECK TOTAL	5,378.66	-----	
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	12/07/2021	01P130170	422859		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			181.21			
		Invoice Net				181.21			
						CHECK TOTAL	181.21	-----	
40371	NICHOLS HOUSE MUSEUM	00000	222990	INV	12/07/2021	HIDDEN SPACES TOUR	423273		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			104.00			
		Invoice Net				104.00			
						CHECK TOTAL	104.00	-----	

39572 OLIVIERI, FRANK 00000 222918 INV 12/07/2021
 1 1336776 81112 6200 FALL YOUTH TEACHER SA
 Invoice Net

HOME ALONE SAFETY 422827
 576.00
 576.00
 CHECK TOTAL 576.00 -----

37396 PATRICK J KENNEDY & SO 00000 216123 INV 12/07/2021
 1 02756960 82403 4220 FAC MAINT PLUMBING
 Invoice Net

29123 422528
 360.00
 360.00
 CHECK TOTAL 360.00 -----

73402 J. W. PEPPER & SON, IN 00004 222665 INV 12/07/2021
 1 02036539 85103 2415 MUSIC INSTRUCT
 Invoice Net

393783980 422670
 96.49
 96.49

73402 J. W. PEPPER & SON, IN 00004 222665 INV 12/07/2021
 1 02036539 85103 2415 MUSIC INSTRUCT
 Invoice Net

363784874 422671
 35.10
 35.10

73402 J. W. PEPPER & SON, IN 00004 222665 INV 12/07/2021
 1 02036539 85103 2415 MUSIC INSTRUCT
 Invoice Net

363785139 422672
 395.30
 395.30

73402 J. W. PEPPER & SON, IN 00004 222665 INV 12/07/2021

363800265 422673

12/01/2021 12:51 |TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

|P 23
 |apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02036539 85103 2415	MUSIC		INSTRUCT		9.75			
		Invoice Net				9.75			
73402 J. W. PEPPER & SON, IN	00004 222572 INV 12/07/2021					363783261	423242		
1 02036539 85103 2415	MUSIC			INSTRUCT		48.65			
	Invoice Net					48.65			
73402 J. W. PEPPER & SON, IN	00004 222572 INV 12/07/2021					363783479	423243		
1 02036539 85103 2415	MUSIC			INSTRUCT		93.94			
	Invoice Net					93.94			
						CHECK TOTAL 679.23			-----
20148 DOCTOR FRANKLIN PERKIN	00000 222479 INV 12/07/2021					IVC083260	422860		
1 02456848 83201 9300	TUITION DY TUITION					6,687.01			
	Invoice Net					6,687.01			
20148 DOCTOR FRANKLIN PERKIN	00000 222479 INV 12/07/2021					IVC083261	422861		
1 02456848 83201 9300	TUITION DY TUITION					6,687.01			
	Invoice Net					6,687.01			
20148 DOCTOR FRANKLIN PERKIN	00000 222479 INV 12/07/2021					IVC083262	422862		
1 02456848 83201 9300	TUITION DY TUITION					6,471.30			
	Invoice Net					6,471.30			
20148 DOCTOR FRANKLIN PERKIN	00000 222479 INV 12/07/2021					IVC083263	422863		
1 02456848 83201 9300	TUITION DY TUITION					6,687.01			
	Invoice Net					6,687.01			

73408 PERKINS SCHOOL FOR THE	00000	220722	INV	12/07/2021	CHECK TOTAL	26,532.33	-----
1 02456848 83201 9300	TUITION DY	TUITION			086735	422864	
	Invoice Net				13,636.80		
					13,636.80		
					CHECK TOTAL	13,636.80	-----
13902 PITSCO, INC.	00003	222581	INV	12/07/2021	21-000016760	423282	
1 02426715 85103 2415	C&I SCIENC	INSTRUCT			258.28		
	Invoice Net				258.28		
13902 PITSCO, INC.	00003	222465	INV	12/07/2021	177332-1	423283	
1 02426715 85103 2415	C&I SCIENC	INSTRUCT			248.64		
	Invoice Net				248.64		
					CHECK TOTAL	506.92	-----
73471 PLAY TIME, INC.	00000	220196	INV	12/07/2021	4054	423284	
1 15123260 85103 3520	AFT SCH	GENERAL			39.75		
	Invoice Net				39.75		
					CHECK TOTAL	39.75	-----
28157 PLUMBERS' SUPPLY COMPA	00001	220250	INV	12/07/2021	15324313-00	422792	
1 02756960 84303 4220	FAC MAINT	PLUMBING			20.62		
	Invoice Net				20.62		
28157 PLUMBERS' SUPPLY COMPA	00001	220250	INV	12/07/2021	15324342-00	422793	
1 02756960 84303 4220	FAC MAINT	PLUMBING			81.86		
	Invoice Net				81.86		

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 24
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.48	-----	
37167 POLAR CORPORATION	00000	222788	INV	12/07/2021	5658333	422728			
1 03034309 835001	FOOD SERV	FOOD SERVI			202.80				
	Invoice Net				202.80				
					CHECK TOTAL	202.80	-----		
23066 PORTLAND POTTERY SOUTH	00000	222466	INV	12/07/2021	375650	423285			
1 02016536 85103 2415	ART	INSTRUCT			796.55				
	Invoice Net				796.55				
					CHECK TOTAL	796.55	-----		
32480 QUENCH USA INC	00003	221299	INV	12/07/2021	INV03610891	422702			
1 02756960 83101 4220	FAC MAINT	PROF TECH			39.90				
2 177 8300	APSCP	CONT/SERV			19.95				
	Invoice Net				59.85				
32480 QUENCH USA INC	00003	221299	INV	12/07/2021	INV03591813	423286			
1 02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98				

				Invoice Net	1,204.98			
					CHECK TOTAL	1,264.83	-----	
15719	R B ALLEN CO INC	00000	222410	INV 12/07/2021	205001062-2	422529		
	1 02756960 82403 4220	FAC MAINT	PLUMBING		700.00			
				Invoice Net	700.00			
					CHECK TOTAL	700.00	-----	
5801	R W SHATTUCK & CO INC	00000	221830	INV 12/07/2021	240720/1	423287		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT		80.96			
				Invoice Net	80.96			
5801	R W SHATTUCK & CO INC	00000	221830	INV 12/07/2021	241553/1	423288		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT		119.51			
				Invoice Net	119.51			
5801	R W SHATTUCK & CO INC	00000	221830	INV 12/07/2021	241963/1	423289		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT		54.99			
				Invoice Net	54.99			
5801	R W SHATTUCK & CO INC	00000	221830	INV 12/07/2021	241964/1	423290		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT		33.99			
				Invoice Net	33.99			
5801	R W SHATTUCK & CO INC	00000	221830	INV 12/07/2021	242053/1	423291		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT		67.98			
				Invoice Net	67.98			
5801	R W SHATTUCK & CO INC	00000	221830	INV 12/07/2021	242509/1	423292		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT		15.99			
				Invoice Net	15.99			
5801	R W SHATTUCK & CO INC	00000	221075	INV 12/07/2021	242635/1	423293		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT		122.91			
				Invoice Net	122.91			

12/01/2021 12:51 |TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

|P 25
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00000	221075	INV 12/07/2021		242715/1	423294		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			59.88			
				Invoice Net		59.88			
						CHECK TOTAL	556.21	-----	
5801	R W SHATTUCK & CO INC	00001	220222	INV 12/07/2021		241505	422530		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			4.98			
				Invoice Net		4.98			
5801	R W SHATTUCK & CO INC	00001	220222	INV 12/07/2021		241532	422531		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			11.99			
				Invoice Net		11.99			
5801	R W SHATTUCK & CO INC	00001	220222	INV 12/07/2021		241874	422534		
	1 02756960 84306 4220	FAC MAINT	CARPENTRY			9.99			
				Invoice Net		9.99			

5801 R W SHATTUCK & CO INC	00001 220222 INV 12/07/2021	241994	422538
1 02756960 84306 4220	FAC MAINT CARPENTRY	4.99	
	Invoice Net	4.99	
5801 R W SHATTUCK & CO INC	00001 220222 INV 12/07/2021	242133	422541
1 02756960 84306 4220	FAC MAINT CARPENTRY	10.98	
	Invoice Net	10.98	
5801 R W SHATTUCK & CO INC	00001 220222 INV 12/07/2021	242135	422542
1 02756960 84306 4220	FAC MAINT CARPENTRY	15.99	
	Invoice Net	15.99	
5801 R W SHATTUCK & CO INC	00001 220222 INV 12/07/2021	242213	422794
1 02756960 84306 4220	FAC MAINT CARPENTRY	11.98	
	Invoice Net	11.98	
5801 R W SHATTUCK & CO INC	00001 220222 INV 12/07/2021	242270	422795
1 02756960 84306 4220	FAC MAINT CARPENTRY	47.05	
	Invoice Net	47.05	
	CHECK TOTAL	117.95	-----
32155 RAMANISANKAR, ASHWINI	00000 222916 INV 12/07/2021	MANDALA ART 10/7/21	422824
1 1336772 81112 6200	FALL ADULT TEACHER SA	25.00	
2 1336772 85103 6200	FALL ADULT INSTRUCT	25.00	
	Invoice Net	50.00	
32155 RAMANISANKAR, ASHWINI	00000 222916 INV 12/07/2021	1 POT INDIAN COOKING	422825
1 1336772 81112 6200	FALL ADULT TEACHER SA	100.00	
	Invoice Net	100.00	
	CHECK TOTAL	150.00	-----
37679 REV ROBOTICS LLC	00000 222582 INV 12/07/2021	84939	422703
1 02426715 85103 2415	C&I SCIENC INSTRUCT	213.95	
	Invoice Net	213.95	
	CHECK TOTAL	213.95	-----
11938 RICOH USA, INC.	00001 222134 INV 12/07/2021	1090049923	422704
1 02216506 85101 2430	ELEM EDUC REPRO SUPP	48.03	
	Invoice Net	48.03	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 26
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.03		-----
40375 ROBERTS, CAROL		00000		INV 12/07/2021		REFUND - LUNCH	422738		
1 030 4243		FOOD SERVI		SCL LUNCH		166.30			
		Invoice Net				166.30			
						CHECK TOTAL	166.30		-----
33041 THE ROLA CORPORATION		00000	222215	INV 12/07/2021		2277	423274		
1 1336776 81112 6200		FALL YOUTH		TEACHER SA		1,728.00			
		Invoice Net				1,728.00			

				CHECK TOTAL	1,728.00	-----
40320	RUPARELL, SONIA	00000	INV 12/07/2021	20660	423112	
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC	250.00		
				Invoice Net	250.00	
40320	RUPARELL, SONIA	00000	INV 12/07/2021	20659	423113	
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC	250.00		
				Invoice Net	250.00	
				CHECK TOTAL	500.00	-----
73737	SADDLEBACK EDUCATIONAL	00000 222258	INV 12/07/2021	687123	423295	
1	02016740 85103 2415	C&I ENGLIS	INSTRUCT	430.88		
				Invoice Net	430.88	
73737	SADDLEBACK EDUCATIONAL	00000 222258	INV 12/07/2021	687790	423296	
1	02016740 85103 2415	C&I ENGLIS	INSTRUCT	12.26		
				Invoice Net	12.26	
				CHECK TOTAL	443.14	-----
72228	JOSTENS	00001 221839	INV 12/07/2021	27238792	422668	
1	02016507 85803 3520	SEC EDUC	GRAD SERVC	2,319.37		
				Invoice Net	2,319.37	
				CHECK TOTAL	2,319.37	-----
29370	SCHOOL SPECIALTY	00026 65026521	INV 12/07/2021	108128920663	422742	
1	02186506 85103 2415	ELEM EDUC	INSTRUCT	51.14		
				Invoice Net	51.14	
29370	SCHOOL SPECIALTY	00026 222785	INV 12/07/2021	208128569508	422743	
1	02246506 85103 2415	ELEM EDUC	INSTRUCT	474.03		
				Invoice Net	474.03	
29370	SCHOOL SPECIALTY	00026 222786	INV 12/07/2021	308103875882	422744	
1	02246506 85103 2415	ELEM EDUC	INSTRUCT	253.52		
				Invoice Net	253.52	
29370	SCHOOL SPECIALTY	00026 222888	INV 12/07/2021	208128861061	422745	
1	02186506 85103 2415	ELEM EDUC	INSTRUCT	35.63		
				Invoice Net	35.63	
29370	SCHOOL SPECIALTY	00026 65007022	INV 12/07/2021	208128977090	422747	
1	02216506 85103 2415	ELEM EDUC	INSTRUCT	18.47		
				Invoice Net	18.47	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 27
| apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65010322	INV 12/07/2021			208128991861	422748		
1	02186506 85103 2415	ELEM EDUC	INSTRUCT			3.49			
				Invoice Net		3.49			
29370	SCHOOL SPECIALTY	00026 65016522	INV 12/07/2021			208129009392	422750		
1	02186506 85103 2415	ELEM EDUC	INSTRUCT			15.00			
				Invoice Net		15.00			

29370	SCHOOL SPECIALTY	00026 65019622	INV 12/07/2021	208128984359	422751
1 02016536 85103	2415	ART INSTRUCT		22.96	
		Invoice Net		22.96	
29370	SCHOOL SPECIALTY	00026 65020622	INV 12/07/2021	208128569535	422752
1 02246506 84201	2430	ELEM EDUC OFFICE		295.60	
		Invoice Net		295.60	
29370	SCHOOL SPECIALTY	00026 65020622	INV 12/07/2021	208128863118	422753
1 02246506 84201	2430	ELEM EDUC OFFICE		591.20	
		Invoice Net		591.20	
29370	SCHOOL SPECIALTY	00026 65021222	INV 12/07/2021	308103890825	422754
1 02426715 85103	2415	C&I SCIENC INSTRUCT		772.38	
		Invoice Net		772.38	
29370	SCHOOL SPECIALTY	00026 65021222	INV 12/07/2021	208128701274	422755
1 02426715 85103	2415	C&I SCIENC INSTRUCT		7.32	
		Invoice Net		7.32	
29370	SCHOOL SPECIALTY	00026 65021222	INV 12/07/2021	208128808313	422756
1 02426715 85103	2415	C&I SCIENC INSTRUCT		23.70	
		Invoice Net		23.70	
29370	SCHOOL SPECIALTY	00026 65021222	INV 12/07/2021	208128903023	422757
1 02426715 85103	2415	C&I SCIENC INSTRUCT		329.90	
		Invoice Net		329.90	
29370	SCHOOL SPECIALTY	00026 65021922	INV 12/07/2021	2081289734053	422758
1 02636915 84201	1220	CURRICULUM OFFICE		16.96	
		Invoice Net		16.96	
29370	SCHOOL SPECIALTY	00026 65022522	INV 12/07/2021	208128732696	422759
1 02126506 85103	2415	ELEM EDUC INSTRUCT		226.49	
		Invoice Net		226.49	
29370	SCHOOL SPECIALTY	00026 65022522	INV 12/07/2021	208128839893	422760
1 02126506 85103	2415	ELEM EDUC INSTRUCT		60.58	
		Invoice Net		60.58	
29370	SCHOOL SPECIALTY	00026 65023222	INV 12/07/2021	208128991407	422761
1 02186506 85103	2415	ELEM EDUC INSTRUCT		263.96	
		Invoice Net		263.96	
29370	SCHOOL SPECIALTY	00026 65024122	INV 12/07/2021	208128819041	422762
1 02016536 85103	2415	ART INSTRUCT		67.78	
		Invoice Net		67.78	
29370	SCHOOL SPECIALTY	00026 65024322	INV 12/07/2021	308103902589	422763
1 02056507 84201	2430	GIBBS TEMP OFFICE		653.75	
		Invoice Net		653.75	
29370	SCHOOL SPECIALTY	00026 65025622	INV 12/07/2021	308103896977	422765
1 02186536 85103	2415	PEIRCE/INS INSTRUCT		91.03	
		Invoice Net		91.03	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 28
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65025722	INV 12/07/2021			308103906163	422766		
1 02366548 85103	2415	HEALTH/H.S	INSTRUCT			934.76			

29370	SCHOOL SPECIALTY			Invoice Net	934.76	
1	02186506	85103	2415	00026 65026522 INV 12/07/2021	208128924230	422767
				ELEM EDUC INSTRUCT	173.71	
29370	SCHOOL SPECIALTY			Invoice Net	173.71	
1	02366548	85103	2415	00026 65026722 INV 12/07/2021	308103903350	422768
				HEALTH/H.S INSTRUCT	284.63	
29370	SCHOOL SPECIALTY			Invoice Net	284.63	
1	02186506	84201	2430	00026 65027222 INV 12/07/2021	308103899226	422769
				ELEM EDUC OFFICE	49.85	
29370	SCHOOL SPECIALTY			Invoice Net	49.85	
1	02366548	85103	2415	00026 65028122 INV 12/07/2021	208128939506	422770
				HEALTH/H.S INSTRUCT	449.08	
29370	SCHOOL SPECIALTY			Invoice Net	449.08	
1	15122260	85103	3520	00026 65028822 INV 12/07/2021	208128974903	422771
				HARDY GEN HARDY GEN	574.17	
29370	SCHOOL SPECIALTY			Invoice Net	574.17	
1	02426715	85103	2415	00026 65029022 INV 12/07/2021	308103901221	422773
				C&I SCIENC INSTRUCT	127.60	
29370	SCHOOL SPECIALTY			Invoice Net	127.60	
1	02066506	85103	2415	00026 65029522 INV 12/07/2021	208128969741	422774
				ELEM EDUC INSTRUCT	55.43	
29370	SCHOOL SPECIALTY			Invoice Net	55.43	
1	02486745	84201	2430	00026 65030022 INV 12/07/2021	208128982967	422775
				C&I SOC ST OFFICE	52.76	
29370	SCHOOL SPECIALTY			Invoice Net	52.76	
1	02186506	85103	2415	00026 65030322 INV 12/07/2021	208128984446	422776
				ELEM EDUC INSTRUCT	248.02	
29370	SCHOOL SPECIALTY			Invoice Net	248.02	
1	02246506	85103	2415	00026 65030622 INV 12/07/2021	208129019704	422777
				ELEM EDUC INSTRUCT	44.72	
29370	SCHOOL SPECIALTY			Invoice Net	44.72	
1	02186536	85103	2415	00026 65025522 INV 12/07/2021	308103899085	422780
				PEIRCE/INS INSTRUCT	95.28	
29370	SCHOOL SPECIALTY			Invoice Net	95.28	
1	02456812	85103	2415	00026 65023022 INV 12/07/2021	208128811488	422865
				SPED/PT INSTRUCT	68.99	
29370	SCHOOL SPECIALTY			Invoice Net	68.99	
1	02456821	85103	2415	00026 65036221 INV 12/07/2021	208129009324	422866
				SPED/CLINI INSTRUCT	8.84	
29370	SCHOOL SPECIALTY			Invoice Net	8.84	
1	02456833	85103	2415	00026 65037221 INV 12/07/2021	208129009321	422868
				SPED/MIDDL INSTRUCT	4.42	
29370	SCHOOL SPECIALTY			Invoice Net	4.42	
1	02456812	85103	2415	00026 65037321 INV 12/07/2021	208129009320	422869
				SPED/PT INSTRUCT	13.26	
				Invoice Net	13.26	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 29
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65039521 INV 12/07/2021 SPED TEXTS INSTRUCT Invoice Net	208129009322 8.84 8.84	422871	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65002622 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	208128469701 7.06 7.06	423174	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65002622 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	308103849994 317.66 317.66	423177	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65002622 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	208128733038 21.11 21.11	423178	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65002622 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	208128833924 8.77 8.77	423179	
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65005022 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	208128948640 35.17 35.17	423180	
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65005022 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	208129028508 35.17 35.17	423181	
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65014022 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	208128429889 175.85 175.85	423182	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65018922 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	308103875490 698.56 698.56	423183	
29370	SCHOOL SPECIALTY 1 02426715 85103	2415	00026 65020422 INV 12/07/2021 C&I SCIENC INSTRUCT Invoice Net	308103890692 313.47 313.47	423184	
29370	SCHOOL SPECIALTY 1 02426715 85103	2415	00026 65020422 INV 12/07/2021 C&I SCIENC INSTRUCT Invoice Net	208128701965 31.60 31.60	423185	
29370	SCHOOL SPECIALTY 1 02126506 85103	2415	00026 65021621 INV 12/07/2021 ELEM EDUC INSTRUCT Invoice Net	208129049131 39.59 39.59	423186	
29370	SCHOOL SPECIALTY 1 02216506 84201	2430	00026 65030122 INV 12/07/2021 ELEM EDUC OFFICE Invoice Net	208129060176 571.96 571.96	423187	
				CHECK TOTAL	9,725.22	-----
5744	SCHWAMB MILL PRESERVAT 1 02426715 83302	2440	00000 222973 INV 12/07/2021 C&I SCIENC FIELD TRIP Invoice Net	FIELD TRIP 11/23/21 114.00 114.00	423281	
				CHECK TOTAL	114.00	-----
38821	MCHUGH, JOHN J		00000 222093 INV 12/07/2021	931	422796	

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82411	4220		FAC MAINT	WINDOW	75.00			
	2 02756960 82411	4220		FAC MAINT	WINDOW	525.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
37324	SHAW WELDING COMPANY I	00000	222813	INV	12/07/2021	937118	422797		
	1 02756960 82999	4220		FAC MAINT	MAINT	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
19315	SMALLWOOD, WILLIAM	00000		INV	12/07/2021	20661	423114		
	1 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		97.00			-----
13982	SOCIAL STUDIES SCHOOL	00001	221441	INV	12/07/2021	SI174481	423309		
	1 02486745 85103	2415		C&I SOC ST	INSTRUCT	22.95			
				Invoice Net		22.95			
				CHECK TOTAL		22.95			-----
74037	STAPLES INC	00000	222729	INV	12/07/2021	3492887517	423310		
	1 02016507 85101	2430		SEC EDUC	REPRO SUPP	1,451.97			
				Invoice Net		1,451.97			
74037	STAPLES INC	00000	222728	INV	12/07/2021	3492887516	423311		
	1 02216506 85101	2430		ELEM EDUC	REPRO SUPP	1,451.97			
				Invoice Net		1,451.97			
74037	STAPLES INC	00000	222726	INV	12/07/2021	3492887514	423312		
	1 02056507 85101	2430		GIBBS TEMP	REPRO SUPP	1,451.97			
				Invoice Net		1,451.97			
				CHECK TOTAL		4,355.91			-----
32432	AHOLD FINANCIAL SERVIC	00003	221076	INV	12/07/2021	970104	423313		
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	30.85			
				Invoice Net		30.85			
32432	AHOLD FINANCIAL SERVIC	00003	221076	INV	12/07/2021	970105	423314		
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	9.24			
				Invoice Net		9.24			
32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	12/07/2021	07298	423315		
	1 15127260 84902	3520		PEIRCE	FOOD SUPPL	77.46			
				Invoice Net		77.46			
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	12/07/2021	07297	423317		
	1 15122260 84902	3520		HARDY GEN	HARDY FOOD	209.76			
				Invoice Net		209.76			
32432	AHOLD FINANCIAL SERVIC	00003	222056	INV	12/07/2021	970103	423318		
	1 02016507 85806	2430		SEC EDUC	MISC SUPPL	100.95			
				Invoice Net		100.95			
				CHECK TOTAL		428.26			-----

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 31
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39105	SULLIVAN, YOSHIKO								
	1 1336770 81112	6200	00000 222931	INV	12/07/2021	BENTO COOKING 8/2-6	423275		
	2 1336770 85103	6200	ADULT ED	INSTRUCT		62.50			
	3 1336775 81112	6200	ADULT ED	INSTRUCT		25.00			
	4 1336775 85103	6200	SUMMER FUN	TEACHER SA		187.50			
			SUMMER FUN	INSTRUCT		75.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			-----
33026	SUMMERS, RINA								
	1 02636915 83101	1220	00000 222032	INV	12/07/2021	9.21.2021	422705		
			CURRICULUM	PROF TECH		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			-----
18488	TEACHERS COLLEGE, COLUM								
	1 02636575 87202	2357	00001 222583	INV	12/07/2021	TCRWP-178436	423319		
			PROF DEV	TRAINING		1,950.00			
			Invoice Net			1,950.00			
			CHECK TOTAL			1,950.00			-----
33046	TEXTHELP INC								
	1 11302022 85804	2455	00000 222795	INV	12/07/2021	54021	423320		
			FY22-ESSER	SOFTWARE		10,440.00			
			Invoice Net			10,440.00			
			CHECK TOTAL			10,440.00			-----
39031	THE BOARD OF TRUSTEES								
	1 14120101 83101	2357	00000 222875	INV	12/07/2021	GR27907-8	422707		
	2 14121101 83101	2357	SAFE&SUPP	CONSULT		2,500.00			
			AEF SASS	CONTRACT		3,750.00			
			Invoice Net			6,250.00			
			CHECK TOTAL			6,250.00			-----
22736	THURSTON FOODS, INC.								
	1 03034309 835001		00000 222316	INV	12/07/2021	1036537	422729		
			FOOD SERV	FOOD SERVI		11,212.74			
			Invoice Net			11,212.74			
22736	THURSTON FOODS, INC.								
	1 03034309 835001		00000 222316	INV	12/07/2021	1037496	422730		
			FOOD SERV	FOOD SERVI		12,066.80			
			Invoice Net			12,066.80			
22736	THURSTON FOODS, INC.								
	1 03034309 835001		00000 222316	INV	12/07/2021	1037497	422731		
			FOOD SERV	FOOD SERVI		830.60			
			Invoice Net			830.60			
22736	THURSTON FOODS, INC.								
	1 03034309 835001		00000 222316	INV	12/07/2021	1039374	422732		
			FOOD SERV	FOOD SERVI		70.36			
			Invoice Net			70.36			
22736	THURSTON FOODS, INC.								
	1 03034309 835001		00000 222316	INV	12/07/2021	1039375	422733		
			FOOD SERV	FOOD SERVI		1,991.05			
			Invoice Net			1,991.05			
22736	THURSTON FOODS, INC.								
	1 03034309 835001		00000 222316	INV	12/07/2021	1039469	422734		
			FOOD SERV	FOOD SERVI		2,967.20			
			Invoice Net			2,967.20			

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 32
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	12/07/2021	1042699 1,255.62 1,255.62 Invoice Net	422735		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	12/07/2021	1042701 1,831.12 1,831.12 Invoice Net	422736		
22736	THURSTON FOODS, INC. 1 15127260 84902 3520	00000	220192	INV	12/07/2021	1049487 429.32 429.32 Invoice Net	423321		
				CHECK	TOTAL	32,654.81			-----
37152	TSA CONSULTING GROUP I 1 02636935 81730 5100	00000	221259	INV	12/07/2021	73394 343.10 343.10 HUMAN RES/ PENSIONS Invoice Net	422706		
				CHECK	TOTAL	343.10			-----
29813	TURF PREP, LLC 1 153 83804 3510 2 153 83804 3510	00001	215831	INV	12/07/2021	20522 4,362.50 400.00 PEIRCE FIE PEIRCE Invoice Net	422798		
				CHECK	TOTAL	4,762.50			-----
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000	220713	INV	12/07/2021	2203053 5,050.00 5,050.00 TUITION DY TUITION Invoice Net	422872		
				CHECK	TOTAL	5,050.00			-----
32091	VELOCITY ONE LLC 1 02016563 85802 2415	00000	221115	INV	12/07/2021	30296 243.42 243.42 LIBRARY/ME COMPUTER Invoice Net	422709		
				CHECK	TOTAL	243.42			-----
13181	W. B. MASON CO INC 1 05712022 84201 3200	00001	222681	INV	12/07/2021	225044048 286.11 286.11 FY22 ACSHS OFFICE Invoice Net	422714		
13181	W. B. MASON CO INC 1 02666920 84201 1410	00001	220189	INV	12/07/2021	225042640 70.06 70.06 BUS OFFICE OFFICE Invoice Net	422715		
13181	W. B. MASON CO INC 1 02456806 84201 2430	00001	220206	INV	12/07/2021	224796637 123.60 123.60 SPED ADM M OFFICE Invoice Net	422875		
13181	W. B. MASON CO INC 1 02486745 84201 2430	00001	222668	INV	12/07/2021	225004457 26.78 26.78 C&I SOC ST OFFICE Invoice Net	423330		
13181	W. B. MASON CO INC 1 02636935 84201 1420	00001	220551	INV	12/07/2021	225154811 93.82 93.82 HUMAN RES/ OFFICE Invoice Net	423331		

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 33
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22126 12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC 1 02066506 84201	2430	00001 222314	INV 12/07/2021 ELEM EDUC OFFICE		225156028 144.99 144.99	423332		
				Invoice Net					
13181	W. B. MASON CO INC 1 02016507 84201	2430	00001 222185	INV 12/07/2021 SEC EDUC OFFICE		225145013 946.06 946.06	423333		
				Invoice Net					
13181	W. B. MASON CO INC 1 02096506 85101	2430	00001 222730	INV 12/07/2021 ELEM EDUC REPRO SUPP		225273004 117.28 117.28	423334		
				Invoice Net					
13181	W. B. MASON CO INC 1 02056507 85103	2415	00001 222784	INV 12/07/2021 GIBBS TEMP INSTRUCT		225275867 129.60 129.60	423335		
				Invoice Net					
				CHECK TOTAL		1,938.30			-----
71823	GRAINGER 1 02216506 85103	2415	00001 222492	INV 12/07/2021 ELEM EDUC INSTRUCT		9109835877 213.33 213.33	423322		
				Invoice Net					
				CHECK TOTAL		213.33			-----
35073	WALTER, KATHERINE 1 1336772 81112 2 1336772 85103	6200 6200	00000 222870	INV 12/07/2021 FALL ADULT TEACHER SA FALL ADULT INSTRUCT		SOUTHERN COMFORT10/7 62.44 30.06 92.50	422828		
				Invoice Net					
35073	WALTER, KATHERINE 1 1336772 81112 2 1336772 85103	6200 6200	00000 222870	INV 12/07/2021 FALL ADULT TEACHER SA FALL ADULT INSTRUCT		FUN+FANCY APPETIZERS 62.44 30.06 92.50	422829		
				Invoice Net					
				CHECK TOTAL		185.00			-----
74519	WEST MUSIC COMPANY 1 02546755 85103	2415	00001 222569	INV 12/07/2021 VISUAL/PER INSTRUCT		SI2077789 241.33 241.33	423323		
				Invoice Net					
74519	WEST MUSIC COMPANY 1 02126539 85103	2415	00001 222568	INV 12/07/2021 DALLIN MUS INSTRUCT		SI2078196 141.34 141.34	423324		
				Invoice Net					
				CHECK TOTAL		382.67			-----
34187	WILHELM, ROMY I 1 0932022 83101	2310	00000 222879	INV 12/07/2021 SPED 262 PROF TECH		518 112.50 112.50	422873		
				Invoice Net					
34187	WILHELM, ROMY I 1 0932022 83101	2310	00000 222879	INV 12/07/2021 SPED 262 PROF TECH		520 337.50 337.50	422874		
				Invoice Net					
				CHECK TOTAL		450.00			-----

74560 WILSON LANGUAGE TRAINI 00001 221362 INV 12/07/2021
 1 02306740 85103 2410 C&I ENGLIS INSTRUCT
 Invoice Net

1886099
 422.28
 422.28

423325

12/01/2021 12:51 | TOWN OF ARLINGTON
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| P 34
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22126

12/07/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74560	WILSON LANGUAGE TRAINI 1 02306740 85103 2410	00001	221362	INV	12/07/2021	1894888 131.76 131.76 Invoice Net	423326		
74560	WILSON LANGUAGE TRAINI 1 02306740 85103 2410	00001	221368	INV	12/07/2021	1886102 859.79 859.79 Invoice Net	423327		
74560	WILSON LANGUAGE TRAINI 1 02306740 85103 2410	00001	221368	INV	12/07/2021	1894891 103.20 103.20 Invoice Net	423329		
				CHECK	TOTAL	1,517.03			-----
33803	WOODWIND & BRASSWIND,I 1 02036539 85103 2415	00002	222567	INV	12/07/2021	ARINV60564983 269.00 269.00 Invoice Net	422710		
33803	WOODWIND & BRASSWIND,I 1 02036539 85103 2415	00002	222567	INV	12/07/2021	ARINV60568098 99.99 99.99 Invoice Net	422711		
				CHECK	TOTAL	368.99			-----
40382	YOUNG, SCOTT 1 02026624 83804 3510	00000		INV	12/07/2021	20673 113.00 113.00 Invoice Net	423115		
				CHECK	TOTAL	113.00			-----
=====									
410 INVOICES				WARRANT TOTAL		776,813.02	776,813.02		
				CASH ACCOUNT BALANCE			-42,155,815.13		
=====									

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 35
| apwarrrnt

WARRANT: 22126 12/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	946.06	57,274.53
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	1,451.97	57,274.53
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	602.90	57,274.53
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	2,319.37	57,274.53
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	100.95	57,274.53
0200	02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85110 -2420	FACS INSTRUCTIONAL EQU	26.80	57,274.53
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	887.29	57,274.53
0200	02016539	MUSIC 0200-3-01 -6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	390.00	57,274.53
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	848.87	57,274.53
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85802 -2415	COMPUTER SUPPLIES	243.42	57,274.53
0200	02016740	C&I ENGLISH 0200-3-01 -6740-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	443.14	57,274.53
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	884.32	57,274.53
0200	02026623	ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	66.48	57,274.53
0200	02026624	ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,274.00	57,274.53
0200	02026637	ATHLETICS/GIRLS CR 0200-3-02 -6637-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	66.47	57,274.53
0200	02036539	MUSIC 0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,944.89	57,274.53
0200	02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	653.75	13,278.60
0200	02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	1,451.97	13,278.60
0200	02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,124.79	13,278.60
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	144.99	6,112.01
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	55.43	1,642.42
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	117.28	90,808.37
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	321.00	90,808.37
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,700.82	207,144.07
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85106 -2410	DALLIN/TEXTBOOKS	209.02	207,144.07
0200	02126539	DALLIN MUSIC TEACH 0200-3-12 -6539-12-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	141.34	1,314.67
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	160.50	99,146.67
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	49.85	-90,081.87
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	117.06	-90,081.87
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	790.95	-90,081.87
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS	321.00	-90,081.87
0200	02186536	PEIRCE/INSTRUCT SU 0200-3-18 -6536-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	186.31	-21,605.26
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	571.96	-6,926.53
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,500.00	-6,926.53
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	231.80	-6,926.53
0200	02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	886.80	-30,269.44

0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,018.46	-30,269.44
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	1,517.03	-92,555.89
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	8,433.70	-92,555.89
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,748.35	24,493.56
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	7,996.45	-33,901.53
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85804	-2455	COMPUTER SOFTWARE	64,852.58	-33,901.53
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-83302	-2440	FIELD TRIPS	114.00	28,249.51
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	10,973.86	28,249.51
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	123.60	44,110.98
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	8.84	214,739.24
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	82.25	-19,919.85
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	7,587.50	-97,289.38
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	8.84	-97,289.38

12/01/2021 12:51 |TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

|P 36
|apwarrrt

WARRANT: 22126 12/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	4.42	42,187.46
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	3,000.00	7,009.32
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-83101	-2320	PROFESSIONAL TECH SERV	510.00	45,436.26
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	21,246.94	42,470.53
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	76,908.69	-974,451.99
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	117,882.45	-974,451.99
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	70,740.94	55,600.19
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	2,113.04	16,817.01
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-83302	-2440	FIELD TRIPS	175.00	-4,551.71
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201	-2430	OFFICE SUPPLIES	79.54	-4,551.71
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	22.95	-4,551.71
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,900.00	-4,551.71
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	1,034.51	51,025.44
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2415	PROFESSIONAL TECH SERV	1,575.00	7,096.11
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83302	-2440	FIELD TRIPS	210.00	7,096.11
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	241.33	7,096.11
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	464.98	18,665.47
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	300.00	18,665.47
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-87601	-1435	COURT JUDGEMENTS SETT	325.00	100,772.50
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	558.00	57,175.67
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85106	-1220	TEXTBOOKS BOOKS PERIOD	19.34	57,175.67
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106	-2357	TEXTBOOKS BOOKS PERIOD	1,716.86	109,056.50
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	1,950.00	109,056.50
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	100.00	-192,848.78
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	16.96	-192,848.78
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,661.03	-192,848.78
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	1,000.00	-192,848.78
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-36,226.68
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	93.82	-36,226.68
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	1,500.00	-36,226.68
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	70.06	113,694.67
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	74,058.51	578,674.79

0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	5,378.66	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	1,060.00	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82404	-4220	ROOF REPAIRS	5,248.28	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405	-4220	FLOORING SUPPLIES/SERV	975.50	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	2,827.00	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82411	-4220	WINDOW GLASS SERVICE S	600.00	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	22,524.31	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	4,517.00	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	10,020.00	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82999	-4220	SW OTHER SUBCONTRACT M	150.00	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSIONAL TECH SERV	1,244.88	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	143.07	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	583.54	578,674.79
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	2,585.60	578,674.79
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	30,319.89	21,604.29
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	251.21	21,604.29
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	45,381.41	21,604.29

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 37
| apwarrnt

WARRANT: 22126 12/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		647,331.83	
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
0300 030 FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	461.60	.00
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	33,674.35	345,003.37
FUND TOTAL		34,135.95	
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
0571 05712022 FY22 AFFILIATED COM	0571-3-3200-6554-45-25-9-NM-84201 -3200	286.11	213.89
FUND TOTAL		286.11	
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
0930 0932022 FY22 SPED 262 EARL	0930-6-2300-2022-45-23-3-NM-83101 -2310	450.00	2,457.00
FUND TOTAL		450.00	
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
1130 11302022 FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-85804 -2455	10,440.00	25,560.00
FUND TOTAL		10,440.00	
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		

1252	12522022	FY22	SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101	-2357	PROFESSIONAL TECH SERV	3,517.98	99,682.16

CASH ACCOUNT 0000 104013 BALANCE -42,155,815.13							FUND TOTAL	3,517.98
1320	1322022	FY22	METCO GRANT	1320-3-2300-2022-45-13-9-NM-83301	-3300	CONTRACTED TRANSPORTAT	40,600.00	21,090.99

CASH ACCOUNT 0000 104013 BALANCE -42,155,815.13							FUND TOTAL	40,600.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83101	-6200	GENERAL CONSULTING	1,109.80	1,227,028.13	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403	-6200	ADVERTISING	250.00	1,227,028.13	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201	-6200	OFFICE SUPPLIES	372.91	1,227,028.13	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112	-6200	INSTRUCTIONAL SALARIES	112.50	1,227,028.13	
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	25.00	1,227,028.13	
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-81112	-6200	COMM ED FALL ADULT PRG	2,390.38	1,227,028.13	
1330	1336772	COMM ED FALL ADULT	1330-3-2731-6772-01-40-7-NM-85103	-6200	COMM ED FALL ADULT PRG	125.12	1,227,028.13	

12/01/2021 12:51 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 38
| apwarrrnt

WARRANT: 22126 12/07/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	187.50	1,227,028.13
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	465.75	1,227,028.13
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	75.00	1,227,028.13
1330	1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	13,138.00	1,227,028.13
1330	1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-85103 -6200	COMM ED FALL YOUTH PRG	168.00	1,227,028.13

CASH ACCOUNT 0000 104013 BALANCE -42,155,815.13			FUND TOTAL	18,419.96	
1410	14120101	AEF SAFE & SUPPORT 1410-3-49 -6557-44-49-9-NM-83101 -2357	CONSULTANT FACILITE LE	2,500.00	.01
1410	14121101	AEF SAFE & SUPPORT 1410-3-2357-5150-44-49-9-NM-83101 -2357	CONTRACTED SERVICES	3,750.00	34,974.00

CASH ACCOUNT 0000 104013 BALANCE -42,155,815.13			FUND TOTAL	6,250.00	
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY	300.00	34,974.00
1512	15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	209.76	34,974.00
1512	15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	574.17	34,974.00
1512	15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	39.75	34,974.00
1512	15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	506.78	34,974.00

			FUND TOTAL	1,630.46	

CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
1530 153	PEIRCE FIELD RENTA 1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	4,762.50
		FUND TOTAL	4,762.50
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.95
		FUND TOTAL	19.95
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
1840 184	FOREIGN STUDENT TU 1840-3-2300-OR -01-13-5-NM-7289 -	MISCELLANEOUS REVENUE	8,142.00
1840 18406910	SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	110.41
1840 18406915	ASSISTANT SUPER/PR 1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	300.00
		FUND TOTAL	8,552.41
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR -01-53-9-NM-84000 -	MISC	15.87
1950 1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	400.00

12/01/2021 12:51
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|TOWN OF ARLINGTON
| WARRANT SUMMARY

|P 39
|apwarrnt

WARRANT: 22126 12/07/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

	FUND TOTAL	415.87	
CASH ACCOUNT 0000 104013	BALANCE -42,155,815.13		
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	WARRANT SUMMARY TOTAL	776,813.02	
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	GRAND TOTAL	776,813.02	
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