

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	22137	Total Warrant Amount	\$819,215.30
DATED	12/21/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

100F240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8DD512C9C725425...

School Committee

DocuSigned by:

Jane Morgan

201425EB7931491

School Committee

DocuSigned by:

LEN KARDON

0CE17E1D0E8C4A7

DocuSigned by:

[Signature]

7798E1DD718442C...

School Committee

DocuSigned by:

William Hayner

A30C22C204E3481...

School Committee

12/15/2021 11:50
cshea

TOWN OF ARLINGTON
TOWN OF ARLINGTON

P 1
apwarnt

DATE: 12/21/2021 WARRANT: 22137 AMOUNT: \$ 819,215.30

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

COMPROLLER

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 2
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

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	12/21/2021	HULA HOOP 9/30-12/2 800.00 800.00 Invoice Net	423610		
						CHECK TOTAL		800.00	-----
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/21/2021	CUSTODIAL CUSTODIAL 78218 212.50 Invoice Net	423631		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/21/2021	CUSTODIAL CUSTODIAL 82430 87.50 Invoice Net	424001		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/21/2021	CUSTODIAL CUSTODIAL 82431 87.50 Invoice Net	424002		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/21/2021	CUSTODIAL CUSTODIAL 82433 87.50 Invoice Net	424003		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/21/2021	CUSTODIAL CUSTODIAL 82434 87.50 Invoice Net	424004		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/21/2021	CUSTODIAL CUSTODIAL 82435 87.50 Invoice Net	424006		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	12/21/2021	CUSTODIAL CUSTODIAL 82436 87.50 Invoice Net	424007		
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	12/21/2021	COVID-19 MISC MAINT 77744 150.00 Invoice Net	424567		
39400	ABCO RENTAL & STORAGE 1 02496997 84399 4220	00000	214383	INV	12/21/2021	COVID-19 MISC MAINT 80094 87.50 Invoice Net	424568		
						CHECK TOTAL		975.00	-----
38915	ABRAHAM, LEAH C 1 1336772 81112 6200	00000	223195	INV	12/21/2021	DNA MATCHING-OCT/NOV 117.00 117.00 Invoice Net	424413		
						CHECK TOTAL		117.00	-----
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	220277	INV	12/21/2021	FAC MAINT CARPENTRY 16127355 278.10 278.10 Invoice Net	424011		
						CHECK TOTAL		278.10	-----

37664 ADVANTAGE POWER & CONT 00000 222462 INV 12/21/2021 007695 423521
 1 02756960 82408 4220 FAC MAINT ELECTRICAL 590.00
 Invoice Net 590.00

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 3
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	590.00		-----
23255	AIREX FILTER CORP.	00001	220061	INV	12/21/2021	297224	423522		
	1 02756960 84312	4220		FAC MAINT	HVAC SUPPL	218.65			
	2 02756960 84312	4220		FAC MAINT	HVAC SUPPL	763.23			
					Invoice Net	981.88			
						CHECK TOTAL	981.88		-----
70090	ALARM DEVICES SUPPLY	00000	220816	INV	12/21/2021	312289	424009		
	1 02756960 84308	4220		FAC MAINT	ELECTRICAL	317.60			
					Invoice Net	317.60			
70090	ALARM DEVICES SUPPLY	00000	220816	INV	12/21/2021	312420	424131		
	1 02756960 84308	4220		FAC MAINT	ELECTRICAL	329.63			
	2 02756960 84308	4220		FAC MAINT	ELECTRICAL	28.89			
					Invoice Net	358.52			
						CHECK TOTAL	676.12		-----
32425	AMBIENT TEMPERATURE CO	00000	222811	INV	12/21/2021	19693	423524		
	1 02756960 82412	4220		FAC MAINT	HVAC	3,544.01			
	2 02756960 82412	4220		FAC MAINT	HVAC	1,405.75			
					Invoice Net	4,949.76			
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	12/21/2021	19724	423525		
	1 02756960 82412	4220		FAC MAINT	HVAC	9,053.56			
					Invoice Net	9,053.56			
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	12/21/2021	19613	423527		
	1 02756960 82412	4220		FAC MAINT	HVAC	22,775.69			
					Invoice Net	22,775.69			
32425	AMBIENT TEMPERATURE CO	00000	223010	INV	12/21/2021	19694	423529		
	1 02756960 82412	4220		FAC MAINT	HVAC	3,581.03			
					Invoice Net	3,581.03			
						CHECK TOTAL	40,360.04		-----
39812	AMENTA/EMMA ARCHITECTS	00000	223015	INV	12/21/2021	4-B21012	423530		
	1 03034309 835002			FOOD SERV	FOOD SERV/	4,100.00			
					Invoice Net	4,100.00			
						CHECK TOTAL	4,100.00		-----
32127	ARLINGTON MUNICIPAL SO	00001	220658	INV	12/21/2021	ES-12742	424016		
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	5,661.59			
					Invoice Net	5,661.59			

CHECK TOTAL	5,661.59	-----
1195 AMERICAN ALARM & COMMU 00000 222994 INV 12/21/2021	1191941	423533
1 02756960 83803 4225 FAC MAINT SECURITY	795.28	
Invoice Net	795.28	
1195 AMERICAN ALARM & COMMU 00000 222994 INV 12/21/2021	1197915	423534
1 02756960 83803 4225 FAC MAINT SECURITY	375.00	
Invoice Net	375.00	

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 4
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,170.28		-----
31231 KB INDUSTRIES, INC.	00000 222975 INV 12/21/2021					210002	424569		
1 02016507 85806 2430	SEC EDUC MISC SUPPL					170.71			
Invoice Net						170.71			
						CHECK TOTAL	170.71		-----
27577 AMPLIFY EDUCATION INC	00000 220315 INV 12/21/2021					INV-119753	424570		
1 02636575 87202 2357	PROF DEV TRAINING					343.00			
Invoice Net						343.00			
						CHECK TOTAL	343.00		-----
36074 ANDYMARK INC	00000 222580 INV 12/21/2021					EMY8YAK	424572		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					245.52			
Invoice Net						245.52			
						CHECK TOTAL	245.52		-----
29770 ARISE CONSULTING SERVI	00001 220091 INV 12/21/2021					CONSULT DC-NOV'21	424221		
1 02456821 83101 2320	SPED/CLINI PROF TECH					605.00			
Invoice Net						605.00			
29770 ARISE CONSULTING SERVI	00001 220092 INV 12/21/2021					CONSULT OD-NOV'21	424223		
1 02456821 83101 2320	SPED/CLINI PROF TECH					240.00			
Invoice Net						240.00			
29770 ARISE CONSULTING SERVI	00001 220093 INV 12/21/2021					CONSULT PG-NOV'21	424224		
1 02456821 83101 2320	SPED/CLINI PROF TECH					315.00			
Invoice Net						315.00			
29770 ARISE CONSULTING SERVI	00001 220094 INV 12/21/2021					CONSULT HRL-NOV'21	424225		
1 02456821 83101 2320	SPED/CLINI PROF TECH					610.00			
Invoice Net						610.00			
29770 ARISE CONSULTING SERVI	00001 220095 INV 12/21/2021					CONSULT TR-NOV'21	424226		
1 02456821 83101 2320	SPED/CLINI PROF TECH					870.00			
Invoice Net						870.00			
29770 ARISE CONSULTING SERVI	00001 220109 INV 12/21/2021					CONSULT RB-NOV'21	424227		
1 02456821 83101 2320	SPED/CLINI PROF TECH					915.00			
Invoice Net						915.00			
29770 ARISE CONSULTING SERVI	00001 220112 INV 12/21/2021					#CONSULT LC-NOV'21	424228		

1	02456821	83101	2320	SPED/CLINI	PROF TECH		1,925.00		
				Invoice Net			1,925.00		
29770	ARISE CONSULTING SERVI	00001	220113	INV	12/21/2021	CONSULT JK-NOV'21		424230	
1	02456821	83101	2320	SPED/CLINI	PROF TECH		110.00		
				Invoice Net			110.00		
29770	ARISE CONSULTING SERVI	00001	220114	INV	12/21/2021	CONSULT DL-NOV'21		424231	
1	02456821	83101	2320	SPED/CLINI	PROF TECH		1,370.00		
				Invoice Net			1,370.00		
29770	ARISE CONSULTING SERVI	00001	220115	INV	12/21/2021	CONSULT AM-NOV'21		424233	
1	02456821	83101	2320	SPED/CLINI	PROF TECH		1,207.50		
				Invoice Net			1,207.50		

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 5
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	220116	INV	12/21/2021	CONSULT FM-NOV'21	424234		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	1,090.00			
				Invoice Net		1,090.00			
29770	ARISE CONSULTING SERVI	00001	220117	INV	12/21/2021	CONSULT AT-NOV'21	424235		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	1,317.50			
				Invoice Net		1,317.50			
29770	ARISE CONSULTING SERVI	00001	220973	INV	12/21/2021	CONSULT ILC-NOV'21	424236		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	1,220.00			
				Invoice Net		1,220.00			
29770	ARISE CONSULTING SERVI	00001	222480	INV	12/21/2021	CONSULT MS-NOV'21	424238		
1	02456821 83101 2320			SPED/CLINI	PROF TECH	715.00			
				Invoice Net		715.00			
				CHECK TOTAL		12,510.00			-----
1376	ARLINGTON COAL & LUMBE	00000	221829	INV	12/21/2021	754730	424571		
1	02016507 85103 2415			SEC EDUC	INSTRUCT	159.08			
				Invoice Net		159.08			
				CHECK TOTAL		159.08			-----
14312	ARLINGTON FUEL CORP.	00001	222997	INV	12/21/2021	1385269	423535		
1	02756960 83802 4220			FAC MAINT	ENVIRONMEN	35.00			
				Invoice Net		35.00			
14312	ARLINGTON FUEL CORP.	00001	222997	INV	12/21/2021	1388272	423536		
1	02756960 83802 4220			FAC MAINT	ENVIRONMEN	185.00			
				Invoice Net		185.00			
14312	ARLINGTON FUEL CORP.	00001	222997	INV	12/21/2021	1388273	423537		
1	02756960 83802 4220			FAC MAINT	ENVIRONMEN	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		405.00			-----
21518	YELLOW CAB OF BELMONT	00001	220702	INV	12/21/2021	#1121-LL+JH	424240		
1	02816990 83301 3300			TRANS HOM	TRANS	4,240.00			

21518	YELLOW CAB OF BELMONT 1 02816980 83301 3300	Invoice Net 00001 221690 INV 12/21/2021 SPED/REIMB TRANS Invoice Net	4,240.00 #1121-NM 795.00 795.00	424242
			CHECK TOTAL	5,035.00
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000 220097 INV 12/21/2021 ADAPTIVE T EQ INSTRUC Invoice Net	32646 150.00 150.00	424244
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000 222802 INV 12/21/2021 ADAPTIVE T EQ INSTRUC Invoice Net	33110 37.50 37.50	424245
			CHECK TOTAL	187.50
24583	BAYSTATE INTERPRETERS,	00001 220204 INV 12/21/2021	316346	424355

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 6
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101 2330	SPED CONTR		PROF TECH		610.00 610.00			
		Invoice Net							
						CHECK TOTAL	610.00		-----
39028	BELLON, LAUREN 1 02816980 83301 3300	00000 220307 INV 12/21/2021 SPED/REIMB TRANS Invoice Net				REIMB MILEGE-NOV'21 502.74 502.74	424356		
						CHECK TOTAL	502.74		-----
14570	BENCHMARK EDUCATION CO 1 02306740 85103 2415	00000 221726 INV 12/21/2021 C&I ENGLIS INSTRUCT Invoice Net				437572 7,018.00 7,018.00	423769		
14570	BENCHMARK EDUCATION CO 1 02306740 85103 2415	00000 221727 INV 12/21/2021 C&I ENGLIS INSTRUCT Invoice Net				437575 7,018.00 7,018.00	423770		
14570	BENCHMARK EDUCATION CO 1 02306740 85103 2415	00000 221728 INV 12/21/2021 C&I ENGLIS INSTRUCT Invoice Net				437555 7,018.00 7,018.00	423771		
14570	BENCHMARK EDUCATION CO 1 02306740 85103 2415	00000 221729 INV 12/21/2021 C&I ENGLIS INSTRUCT Invoice Net				437556 7,018.00 7,018.00	423772		
14570	BENCHMARK EDUCATION CO 1 02306740 85103 2415	00000 221730 INV 12/21/2021 C&I ENGLIS INSTRUCT Invoice Net				437574 7,018.00 7,018.00	423773		
14570	BENCHMARK EDUCATION CO 1 02306740 85103 2415	00000 221731 INV 12/21/2021 C&I ENGLIS INSTRUCT Invoice Net				437557 7,018.00 7,018.00	423774		
						CHECK TOTAL	42,108.00		-----

37898	BENNETT, BRAD A 1 1336772 81112 6200	00000 223194 INV 12/21/2021 FALL ADULT TEACHER SA Invoice Net		HAIKU WKSP10/5-11/9 49.50 49.50	424458
37898	BENNETT, BRAD A 1 1336772 81112 6200	00000 223194 INV 12/21/2021 FALL ADULT TEACHER SA Invoice Net		HAIKU 11/18/21 37.50 37.50	424460
			CHECK TOTAL	87.00	-----
24170	THE CHILDREN'S CENTER 1 02456845 83201 9300 2 02456848 83201 9300	00000 220711 INV 12/21/2021 OOD/AIDE TUITION TUITION DY TUITION Invoice Net		60289 3,367.37 7,754.09 11,121.46	424357
			CHECK TOTAL	11,121.46	-----
32536	BLICK ART MATERIALS 1 02036536 85103 2415	00004 222061 INV 12/21/2021 ART INSTRUCT Invoice Net		7471011 144.94 144.94	423775
			CHECK TOTAL	144.94	-----

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 7
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30898	BOSTON BY FOOT 1 1336772 81112 6200	00000	223066	INV	12/21/2021	ARLINGTON102021 240.00 240.00	423611		
						CHECK TOTAL	240.00		-----
23730	BROCCOLI HALL INC. 1 02456848 83201 9300	00000	220586	INV	12/21/2021	11446 5,749.93 5,749.93	424358		
						CHECK TOTAL	5,749.93		-----
70426	BUREAU OF EDUCATION & 1 0942022 83101 2357	00002	222927	INV	12/21/2021	5059621 7,770.00 7,770.00	424249		
						CHECK TOTAL	7,770.00		-----
39024	BUTTERNUT BAKEHOUSE 1 1973 84000	00001	222317	INV	12/21/2021	000056 200.00 200.00	424030		
						CHECK TOTAL	200.00		-----
26112	CALVARY CHURCH, UNITED 1 1336770 82702 6200	00000	223240	INV	12/21/2021	ROOM RENTL FALL 2021 2,231.00 2,231.00	424498		
						CHECK TOTAL	2,231.00		-----

70693	CAM OFFICE SERVICES, I 1 02216506 85101 2430	00000 223060 INV 12/21/2021 ELEM EDUC REPRO SUPP	30385A 117.06 Invoice Net 117.06	423776
70693	CAM OFFICE SERVICES, I 1 02216506 85101 2430	00000 223063 INV 12/21/2021 ELEM EDUC REPRO SUPP	30388A 379.04 Invoice Net 379.04	423777
70693	CAM OFFICE SERVICES, I 1 139 8350	00000 221815 INV 12/21/2021 STRATTON STRATTON G	29073A 395.26 Invoice Net 395.26	423778
			CHECK TOTAL 891.36	-----
71159	CARDINAL CUSHING CENTE 1 02456851 83201 9300	00000 223189 INV 12/21/2021 OOD RESIDE TUITION	79182 7,110.80 Invoice Net 7,110.80	424359
			CHECK TOTAL 7,110.80	-----
33892	CARNEY, DAWN 1 02516730 87202 2357	00000 221816 INV 12/21/2021 C&I WORLD TRAINING	REIMB CONVEN+WRKSHP 240.00 Invoice Net 240.00	424573
			CHECK TOTAL 240.00	-----
24185	CENGAGE LEARNING INC	00009 222680 INV 12/21/2021	76172292	423782

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 8
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016745 85103 2410			C&I SOC ST INSTRUCT		396.00 396.00 Invoice Net			
						CHECK TOTAL 396.00			-----
34197	CHESS WIZARDS INC. 1 1336776 81112 6200	00000 222308 INV 12/21/2021		FALL YOUTH TEACHER SA		5341 2,618.00 Invoice Net 2,618.00	424420		
34197	CHESS WIZARDS INC. 1 1336776 81112 6200	00000 222308 INV 12/21/2021		FALL YOUTH TEACHER SA		5342 1,904.00 Invoice Net 1,904.00	424422		
34197	CHESS WIZARDS INC. 1 1336776 81112 6200	00000 222308 INV 12/21/2021		FALL YOUTH TEACHER SA		5343 1,904.00 Invoice Net 1,904.00	424424		
34197	CHESS WIZARDS INC. 1 1336776 81112 6200	00000 222308 INV 12/21/2021		FALL YOUTH TEACHER SA		5344 1,904.00 Invoice Net 1,904.00	424426		
34197	CHESS WIZARDS INC. 1 1336776 81112 6200	00000 222308 INV 12/21/2021		FALL YOUTH TEACHER SA		5345 1,666.00 Invoice Net 1,666.00	424427		
34197	CHESS WIZARDS INC.	00000 222308 INV 12/21/2021		FALL YOUTH TEACHER SA		5347 1,666.00	424429		

1 1336776 81112 6200 FALL YOUTH TEACHER SA 1,904.00
 Invoice Net 1,904.00

CHECK TOTAL 11,900.00 -----

34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21270	424250
			SPED CONTR PROF TECH	232.44	
			Invoice Net	232.44	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21287	424252
			SPED CONTR PROF TECH	662.04	
			Invoice Net	662.04	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21303	424253
			SPED CONTR PROF TECH	393.24	
			Invoice Net	393.24	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21304	424254
			SPED CONTR PROF TECH	20.00	
			Invoice Net	20.00	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21306	424255
			SPED CONTR PROF TECH	40.00	
			Invoice Net	40.00	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21312	424256
			SPED CONTR PROF TECH	353.64	
			Invoice Net	353.64	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21313	424257
			SPED CONTR PROF TECH	432.36	
			Invoice Net	432.36	
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21314	424258
			SPED CONTR PROF TECH	44.40	
			Invoice Net	44.40	

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 9
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21315	424259				
			SPED CONTR PROF TECH	50.64					
			Invoice Net	50.64					
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21319	424361				
			SPED CONTR PROF TECH	654.12					
			Invoice Net	654.12					
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 221073 INV 12/21/2021	21325	424362				
			SPED CONTR PROF TECH	281.16					
			Invoice Net	281.16					
			CHECK TOTAL	3,164.04	-----				
38333	CITY ELECTRIC SUPPLY 1 02756960 84308 4220	00000 220274 INV 12/21/2021	150604	424132					
		FAC MAINT ELECTRICAL	543.00						
		Invoice Net	543.00						
			CHECK TOTAL	543.00	-----				

16856	CITY PUMP & MOTOR SERV	00000	222899	INV	12/21/2021	24847	423538
1	02756960 84312 4220	FAC MAINT	HVAC SUPPL			1,100.00	
		Invoice Net				1,100.00	
				CHECK TOTAL		1,100.00	-----
39056	COMAIRCO LLC	00000	223012	INV	12/21/2021	50008860	423539
1	02756960 82414 4220	FAC MAINT	BOILER C.S			1,408.73	
		Invoice Net				1,408.73	
39056	COMAIRCO LLC	00000	223012	INV	12/21/2021	50008859	423540
1	02756960 82414 4220	FAC MAINT	BOILER C.S			606.49	
		Invoice Net				606.49	
				CHECK TOTAL		2,015.22	-----
25897	COMBUSTION SERVICE COM	00000	223004	INV	12/21/2021	32203	423541
1	02756960 82414 4220	FAC MAINT	BOILER C.S			3,382.00	
		Invoice Net				3,382.00	
				CHECK TOTAL		3,382.00	-----
27622	COMMONWEALTH OF MASSAC	00001	220248	INV	12/21/2021	159909	423542
1	02756960 82414 4220	FAC MAINT	BOILER C.S			1,200.00	
2	02756960 82414 4220	FAC MAINT	BOILER C.S			600.00	
		Invoice Net				1,800.00	
				CHECK TOTAL		1,800.00	-----
71088	COTTING SCHOOL	00000	220309	INV	12/21/2021	20009	424260
1	02456848 83201 9300	TUITION DY	TUITION			3,694.36	
		Invoice Net				3,694.36	
71088	COTTING SCHOOL	00000	220591	INV	12/21/2021	19946	424261
1	02456848 83201 9300	TUITION DY	TUITION			9,942.51	
		Invoice Net				9,942.51	
71088	COTTING SCHOOL	00000	220705	INV	12/21/2021	19947	424262

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 10
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY	TUITION			9,942.51			
		Invoice Net				9,942.51			
71088	COTTING SCHOOL	00000	220714	INV	12/21/2021	20023	424263		
1	02456848 83201 9300	TUITION DY	TUITION			8,444.36			
		Invoice Net				8,444.36			
				CHECK TOTAL		32,023.74			-----
32644	COUNCIL OF ADMINISTRAT	00000	222197	INV	12/21/2021	CACE CONF 2021	423780		
1	02636575 87202 2357	PROF DEV	TRAINING			1,125.00			
2	0812022 87105 2110	FY22 TITLE	STIPENDS			375.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			-----

29367	CREATIVE OFFICE PAVILI 1 152 8300	00000	221326	INV	12/21/2021	181565	423641
				BLDG USER	CONT/SERV	32,134.40	
				Invoice Net		32,134.40	
				CHECK TOTAL		32,134.40	-----
17924	CRYSTAL SPRINGS INC. 1 02456851 83201 9300	00000	221157	INV	12/21/2021	068007	424271
				OOD RESIDE	TUITION	24,802.80	
				Invoice Net		24,802.80	
				CHECK TOTAL		24,802.80	-----
71176	D'AGOSTINO'S DELI 1 1971 84000	00001	222188	INV	12/21/2021	23288	423783
				FRIENDS	MISC	336.91	
				Invoice Net		336.91	
71176	D'AGOSTINO'S DELI 1 02016507 84902 2440	00001	222028	INV	12/21/2021	23288/	423784
				SEC EDUC	FOOD SUPPL	127.79	
				Invoice Net		127.79	
				CHECK TOTAL		464.70	-----
71246	DEMCO, INC. 1 02016563 85106 2410	00005	221117	INV	12/21/2021	7049078	424574
				LIBRARY/ME	TEXTBOOKS	81.92	
				Invoice Net		81.92	
				CHECK TOTAL		81.92	-----
18399	DEVEREAUX 1 02456848 83201 9300	00002	220709	INV	12/21/2021	340166NOV21	424273
				TUITION DY	TUITION	5,223.90	
				Invoice Net		5,223.90	
				CHECK TOTAL		5,223.90	-----
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	220257	INV	12/21/2021	HS12766779	423642
				FAC MAINT	NAT GAS	1,821.96	
				Invoice Net		1,821.96	
30560	DIRECT ENERGY BUSINESS 1 15206960 82104 4130	00002	223147	INV	12/21/2021	HS8733666	424133
				FACIL/MAIN	NAT GAS	2,670.11	
				Invoice Net		2,670.11	

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 11
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,492.07		-----
72206	DON JOHNSTON INCORPORA 1 02456842 85804 2455	00000	223062	INV	12/21/2021	00457534	424369		
				ADAPTIVE T	SOFTWARE	106.92			
				Invoice Net		106.92			
				CHECK TOTAL		106.92			-----
70412	CRYSTAL ROCK	00001	222192	INV	12/21/2021	14545241 120121	424272		

1	02456800	84201	2430	PK-SPED	OFFICE		31.74		
				Invoice Net			31.74		
						CHECK TOTAL		31.74	-----
70412	CRYSTAL ROCK			00001	222311	INV 12/21/2021	1041665	120121	424575
	1 149	8350		CO-CURRICU	OTTOSON CO		18.86		
				Invoice Net			18.86		
						CHECK TOTAL		18.86	-----
15252	EASTER SEALS OF MASSAC			00000	222980	INV 12/21/2021	105467		424370
	1 02456812	83101	2320	SPED/PT	PROF TECH		2,210.00		
				Invoice Net			2,210.00		
						CHECK TOTAL		2,210.00	-----
13769	EASTERN BUS COMPANY			00000	222778	INV 12/21/2021	102219-1121ARL		424031
	1 1322022	83301	3300	FY22 METCO	TRANS		22,040.00		
				Invoice Net			22,040.00		
						CHECK TOTAL		22,040.00	-----
40413	EDWARDS, ALICIA			00000		INV 12/21/2021	LUNCH REFUND		423800
	1 030	4243		FOOD SERVI	SCL LUNCH		79.00		
				Invoice Net			79.00		
						CHECK TOTAL		79.00	-----
34229	EI US, LLC.			00003	220205	INV 12/21/2021	INV85580		424274
	1 02456857	83101	2310	SPED CONTR	PROF TECH		65.00		
				Invoice Net			65.00		
						CHECK TOTAL		65.00	-----
37168	FACTORY OUTLET II INC			00000	222986	INV 12/21/2021	12844		423612
	1 1336784	85103		YOUTH FIT	INSTRUCT		768.00		
				Invoice Net			768.00		
						CHECK TOTAL		768.00	-----
21724	FANTINI BAKING CO., IN			00000	222787	INV 12/21/2021	T283111		423915
	1 03034309	835001		FOOD SERV	FOOD SERVI		618.40		
				Invoice Net			618.40		
21724	FANTINI BAKING CO., IN			00000	222787	INV 12/21/2021	T285250		423916
	1 03034309	835001		FOOD SERV	FOOD SERVI		328.90		
				Invoice Net			328.90		

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 12
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN	00000	222787	INV	12/21/2021	T285251	423917		
	1 03034309 835001			FOOD SERV	FOOD SERVI	110.70			
				Invoice Net		110.70			
21724	FANTINI BAKING CO., IN	00000	222787	INV	12/21/2021	T286654	423918		

1	03034309	835001				FOOD SERV	FOOD SERVI		437.90		
						Invoice Net			437.90		
21724	FANTINI BAKING CO., IN					00000	222787 INV	12/21/2021			423919
1	03034309	835001				FOOD SERV	FOOD SERVI		252.50		
						Invoice Net			252.50		
									CHECK TOTAL	1,748.40	-----
30173	FARMER, TOM					00000	INV	12/21/2021	20686		424611
1	02026640	83804	3510			ATH/G/I.H.	ATHLETIC		66.00		
						Invoice Net			66.00		
									CHECK TOTAL	66.00	-----
34119	FLYNN, JOE					00000	INV	12/21/2021	20687		424537
1	02026640	83804	3510			ATH/G/I.H.	ATHLETIC		66.00		
						Invoice Net			66.00		
									CHECK TOTAL	66.00	-----
30300	FOLLETT SCHOOL SOLUTIO					00001	222331 INV	12/21/2021	378350		423786
1	02056563	85106	2410			GIBBS LIB	TEXTBOOKS		73.19		
						Invoice Net			73.19		
30300	FOLLETT SCHOOL SOLUTIO					00001	222323 INV	12/21/2021	378360		423788
1	02066563	85106	2410			BISHOP/LIB	TEXTBOOKS		73.84		
						Invoice Net			73.84		
30300	FOLLETT SCHOOL SOLUTIO					00001	222329 INV	12/21/2021	378348		423789
1	02246563	85106	2410			THOMP/LIB	TEXTBOOKS		73.84		
						Invoice Net			73.84		
30300	FOLLETT SCHOOL SOLUTIO					00001	222328 INV	12/21/2021	378346		423790
1	02216563	85106	2410			STRAT/LIB	TEXTBOOKS		87.73		
						Invoice Net			87.73		
30300	FOLLETT SCHOOL SOLUTIO					00001	222330 INV	12/21/2021	378334		423791
1	02036563	85106	2410			LIBRARY/ME	TEXTBOOKS		73.19		
						Invoice Net			73.19		
									CHECK TOTAL	381.79	-----
71736	THE MARGARET GIFFORD S					00000	220592 INV	12/21/2021	021998		424275
1	02456848	83201	9300			TUITION DY	TUITION		7,113.03		
						Invoice Net			7,113.03		
									CHECK TOTAL	7,113.03	-----
37605	GORDON FOOD SERVICE IN					00001	221540 INV	12/21/2021	214634828		423920
1	03034309	835001				FOOD SERV	FOOD SERVI		1,737.50		
						Invoice Net			1,737.50		
37605	GORDON FOOD SERVICE IN					00001	221540 INV	12/21/2021	214643719		423921

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 13
| apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

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

1	03034309	835001		FOOD SERV	FOOD SERVI	62.82		
				Invoice Net		62.82		
37605	GORDON FOOD SERVICE IN			00001	221540 INV 12/21/2021	214812509	423922	
1	03034309	835001		FOOD SERV	FOOD SERVI	251.30		
				Invoice Net		251.30		
37605	GORDON FOOD SERVICE IN			00001	221540 INV 12/21/2021	214812514	423923	
1	03034309	835001		FOOD SERV	FOOD SERVI	238.16		
				Invoice Net		238.16		
				CHECK TOTAL		2,289.78		-----
73320	GOVCONNECTION, INC.			00001	222399 INV 12/21/2021	72131028	423792	
1	02156506	85103	2415	ELEM EDUC	INSTRUCT	225.97		
				Invoice Net		225.97		
				CHECK TOTAL		225.97		-----
39568	GREENFIELD, LAUREL			00000	223070 INV 12/21/2021	000091	423613	
1	1336772	81112	6200	FALL ADULT	TEACHER SA	225.00		
				Invoice Net		225.00		
				CHECK TOTAL		225.00		-----
75061	THE GUILD FOR HUMAN SE			00000	220597 INV 12/21/2021	10305	424276	
1	02456845	83201	9300	OOD/AIDE	TUITION	3,714.69		
2	02456848	83201	9300	TUITION DY	TUITION	12,269.68		
				Invoice Net		15,984.37		
				CHECK TOTAL		15,984.37		-----
32835	H3XL INC			00000	223190 INV 12/21/2021	631	424433	
1	1336776	81112	6200	FALL YOUTH	TEACHER SA	7,200.00		
				Invoice Net		7,200.00		
				CHECK TOTAL		7,200.00		-----
40233	HARRIS, EMILY			00000	222199 INV 12/21/2021	INVOICE #2	424277	
1	02456842	83101	2320	ADAPTIVE T	PROF TECH	650.00		
				Invoice Net		650.00		
				CHECK TOTAL		650.00		-----
20160	HEINEMANN PROFESSIONAL			00002	221356 INV 12/21/2021	7367964	423793	
1	02306740	85103	2410	C&I ENGLIS	INSTRUCT	770.00		
2	02306740	85106	2410	C&I ENGLIS	TEXTBOOKS	680.90		
				Invoice Net		1,450.90		
20160	HEINEMANN PROFESSIONAL			00002	221361 INV 12/21/2021	7382004	423794	
1	02306740	85106	2410	C&I ENGLIS	TEXTBOOKS	600.00		
				Invoice Net		600.00		
				CHECK TOTAL		2,050.90		-----
40328	HINCK, MELISSA AND			00000	222683 INV 12/21/2021	REIMB SETTLEMENT	424278	
1	02456848	83201	9300	TUITION DY	TUITION	20,000.00		
				Invoice Net		20,000.00		

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 14
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,000.00		-----
21969	HOBBY, RONALD 1 02026624 83804	3510	00000	ATHL/FOOTB ATHLETIC	INV 12/21/2021	20253 113.00 113.00 Invoice Net	424538		
						CHECK TOTAL	113.00		-----
33845	PENNY MACIEJKA-HOENE 1 02026644 83804	3510	00000	ATH/G/SOCC ATHLETIC	INV 12/21/2021	20684 99.00 99.00 Invoice Net	423608		
						CHECK TOTAL	99.00		-----
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222908 INV 12/21/2021 CUSTODIAL	651577009 2,196.60 Invoice Net 2,196.60	423643		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222908 INV 12/21/2021 CUSTODIAL	651577017 337.24 Invoice Net 337.24	423644		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222908 INV 12/21/2021 CUSTODIAL	652129214 757.75 Invoice Net 757.75	423645		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222266 INV 12/21/2021 CUSTODIAL	652405945 112.10 Invoice Net 112.10	423647		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222908 INV 12/21/2021 CUSTODIAL	647218585 137.49 Invoice Net 137.49	424021		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222908 INV 12/21/2021 CUSTODIAL	653195917 420.49 Invoice Net 420.49	424022		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222908 INV 12/21/2021 CUSTODIAL	654292267 23.63 Invoice Net 23.63	424023		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	222908 INV 12/21/2021 CUSTODIAL	654292275 450.10 Invoice Net 450.10	424024		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	223149 INV 12/21/2021 CUSTODIAL	652931528 1,112.80 Invoice Net 1,112.80	424134		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	223149 INV 12/21/2021 CUSTODIAL	654292283 556.40 Invoice Net 556.40	424135		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	223149 INV 12/21/2021 CUSTODIAL	654292291 470.56 Invoice Net 470.56	424137		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001	CUSTODIAL	223149 INV 12/21/2021 CUSTODIAL	654550284 1,483.15 Invoice Net 1,483.15	424138		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 223149	INV CUSTODIAL	12/21/2021	654550292 229.85 Invoice Net 229.85	424139		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 223149	INV CUSTODIAL	12/21/2021	654550300 671.40 Invoice Net 671.40	424141		
36583	HOME DEPOT USA INC 1 02756965 82904	4110	00001 223149	INV CUSTODIAL	12/21/2021	654550318 744.86 Invoice Net 744.86	424142		
				CHECK TOTAL		9,704.42			-----
36583	HOME DEPOT USA INC 1 02016507 84201	2430	00002 223247	INV SEC EDUC	12/21/2021	655350551 52.02 Invoice Net 52.02	424593		
36583	HOME DEPOT USA INC 1 02016507 84201	2430	00002 223247	INV SEC EDUC	12/21/2021	655610343 10.38 Invoice Net 10.38	424598		
36583	HOME DEPOT USA INC 1 02016507 84201	2430	00002 223247	INV SEC EDUC	12/21/2021	655599645 107.59 Invoice Net 107.59	424601		
				CHECK TOTAL		169.99			-----
28908	HUSSEY SEATING COMPANY 1 02756960 82409	4220	00001 222091	INV FAC MAINT	12/21/2021	CD99094216 1,225.00 Invoice Net 1,225.00	423649		
				CHECK TOTAL		1,225.00			-----
36158	IXL LEARNING INC 1 02636915 85804	2455	00000 222483	INV CURRICULUM	12/21/2021	S379999 11,585.00 Invoice Net 11,585.00	424576		
				CHECK TOTAL		11,585.00			-----
40330	JACOBS, MALCOLM 1 1336772 81112	6200	00000 223243	INV FALL ADULT	12/21/2021	DRUMMING9/29-12/1/21 520.00 Invoice Net 520.00	424496		
				CHECK TOTAL		520.00			-----
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201	9300	00000 220593	INV TUITION DY	12/21/2021	NOV2918 11,878.23 Invoice Net 11,878.23	424280		
				CHECK TOTAL		11,878.23			-----
40210	JULIE SAYER & RYAN 1 02816980 83301	IRW 3300	00000 222214	INV SPED/REIMB	12/21/2021	REIMB MILEGE-NOV'21 909.72 Invoice Net 909.72	424279		
				CHECK TOTAL		909.72			-----

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 16
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33973	K AND C MUSIC CO 1 02546755 85103	2415	00000 222571	INV INSTRUCT	12/21/2021	1463 750.00 750.00 Invoice Net	423795		
						CHECK TOTAL		750.00	-----
40227	KESSEL, LAURA KRISTEN 1 02456818 83101	2320	00000 222191	INV PROF TECH	12/21/2021	AAC SVCS-NOV'21 560.00 560.00 Invoice Net	424363		
						CHECK TOTAL		560.00	-----
39326	KICHUK, VICTORIA E 1 1336772 81112	6200	00000 223197	INV TEACHER SA	12/21/2021	CBT-021-164 680.00 680.00 Invoice Net	424432		
						CHECK TOTAL		680.00	-----
40334	KUCHARIK, AMY 1 1336772 81112	6200	00000 223198	INV TEACHER SA	12/21/2021	AC2021-01 910.00 910.00 Invoice Net	424436		
						CHECK TOTAL		910.00	-----
33281	L'HUILLIER, MICHEL 1 1336772 85103	6200	00000 223241	INV INSTRUCT	12/21/2021	GLASS EXP 12/1/21 851.87 851.87 Invoice Net	424497		
						CHECK TOTAL		851.87	-----
72363	LABBB COLLABORATIVE 1 02816980 83301	3300	00000 220501	INV TRANS	12/21/2021	Oct21Ar100D 41,157.15 41,157.15 Invoice Net	424281		
						CHECK TOTAL		41,157.15	-----
11761	LAKESHORE LEARNING MAT 1 02156506 85103	2415	00000 220327	INV INSTRUCT	12/21/2021	3871920721 151.72 151.72 Invoice Net	424034		
						CHECK TOTAL		151.72	-----
11761	LAKESHORE LEARNING MAT 1 02186506 85103	2415	00001 222887	INV INSTRUCT	12/21/2021	488707112521 459.08 459.08 Invoice Net	424033		
						CHECK TOTAL		459.08	-----
72376	LANDMARK SCHOOL INC 1 02456848 83201	9300	00000 220594	INV TUITION	12/21/2021	30617 3,108.59 3,108.59 Invoice Net	424282		
						CHECK TOTAL		3,108.59	-----
72433	LEAGUE SCHOOL OF GREAT 1 02456848 83201	9300	00000 220706	INV TUITION	12/21/2021	009612 9,470.36 9,470.36 Invoice Net	424283		

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 17
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,470.36		-----
72441	LEARNING PREP SCHOOL I	00001	220582	INV	12/21/2021	58314	424284		
	1 02456848 83201 9300			TUITION DY	TUITION	6,178.80			
				Invoice Net		6,178.80			
						CHECK TOTAL	6,178.80		-----
40434	LEGERE, TIMOTHY	00000		INV	12/21/2021	20685	424610		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	66.00			
				Invoice Net		66.00			
						CHECK TOTAL	66.00		-----
39742	LEXIKEET LEARNING LLC	00000	223246	INV	12/21/2021	ARLING-005	424580		
	1 02636915 83101 1220			CURRICULUM	PROF TECH	953.63			
				Invoice Net		953.63			
						CHECK TOTAL	953.63		-----
37864	LEXINGTON MEDICAL MANA	00000	220144	INV	12/21/2021	ACCT#19790	424285		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
40293	LI, YU	00000	223073	INV	12/21/2021	COOKING CLASS 111821	423614		
	1 1336772 81112 6200			FALL ADULT	TEACHER SA	75.00			
	2 1336772 85103 6200			FALL ADULT	INSTRUCT	35.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		-----
75093	LIGHTHOUSE SCHOOL INC	00000	220598	INV	12/21/2021	1121001-TG	424286		
	1 02456848 83201 9300			TUITION DY	TUITION	5,558.26			
				Invoice Net		5,558.26			
75093	LIGHTHOUSE SCHOOL INC	00000	220599	INV	12/21/2021	1121001-PG	424287		
	1 02456848 83201 9300			TUITION DY	TUITION	11,116.52			
				Invoice Net		11,116.52			
						CHECK TOTAL	16,674.78		-----
39147	LITERACY RESOURCES LLC	00001	222867	INV	12/21/2021	175882	423796		
	1 02066506 85103 2415			ELEM EDUC	INSTRUCT	151.18			
				Invoice Net		151.18			
						CHECK TOTAL	151.18		-----
24617	LUCAS DEBORAH L	00000		INV	12/21/2021	LUNCH REFUND	423798		
	1 030 4243			FOOD SERVI	SCL LUNCH	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----

40331 LUTE, VALERIE 00000 223074 INV 12/21/2021 WRITNG CLAS10/5-11/9 423615

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 18
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336772 81112 6200			FALL ADULT TEACHER SA		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
32803	MAKING THE JUMP LLC	00000	222894	INV	12/21/2021	2021-2085	424317		
	1 1336772 81112 6200			FALL ADULT TEACHER SA		880.00			
	2 1336776 81112 6200			FALL YOUTH TEACHER SA		5,225.00			
				Invoice Net		6,105.00			
						CHECK TOTAL	6,105.00		-----
15547	MANSFIELD PAPER CO., I	00000	222315	INV	12/21/2021	443055	423924		
	1 03034309 835000			FOOD SERV FOOD SERV/		232.91			
				Invoice Net		232.91			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	12/21/2021	443056	423925		
	1 03034309 835000			FOOD SERV FOOD SERV/		1,442.88			
				Invoice Net		1,442.88			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	12/21/2021	443057	423926		
	1 03034309 835000			FOOD SERV FOOD SERV/		1,263.76			
				Invoice Net		1,263.76			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	12/21/2021	443058	423927		
	1 03034309 835000			FOOD SERV FOOD SERV/		327.70			
				Invoice Net		327.70			
						CHECK TOTAL	3,267.25		-----
35350	MANSFIELD, JACLYN	00000	221172	INV	12/21/2021	PSYCH ASSES 12/4/21	424288		
	1 02456836 83101 2800			PSYCHOLOGI PROF TECH		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
29812	MARKET BASKET	00001	221257	INV	12/21/2021	200154004-10/12-12/6	423739		
	1 02016518 85103 2415			FAM/CONS S INSTRUCT		691.96			
				Invoice Net		691.96			
						CHECK TOTAL	691.96		-----
29812	MARKET BASKET	00001	220148	INV	12/21/2021	OMS-NOV'21	423754		
	1 02036518 85103 2415			FAM/CONS S INSTRUCT		372.66			
				Invoice Net		372.66			
						CHECK TOTAL	372.66		-----
72694	MA ASSOC OF SCHOOL SUP	00000	221155	INV	12/21/2021	J2021EI-RM	424035		
	1 02636575 87202 2357			PROF DEV TRAINING		750.00			
				Invoice Net		750.00			

CHECK TOTAL	750.00	-----
4338 MASS CONTROL CENTER IN 00000 222996 INV 12/21/2021	0646355	423543
1 02756960 84303 4220 FAC MAINT PLUMBING	989.63	
Invoice Net	989.63	

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 19
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	989.63		-----
38644	MASSINVESTOR INC		00000	223242	INV 12/21/2021	0112	424495		
	1 1336772 81112 6200		FALL ADULT	TEACHER SA		445.00			
			Invoice Net			445.00			
						CHECK TOTAL	445.00		-----
12897	THE MAY INSTITUTE INC.		00001	222584	INV 12/21/2021	PBS2021-05	423816		
	1 02066575 87202 2357		PROF DEV	TRAINING		225.00			
			Invoice Net			225.00			
12897	THE MAY INSTITUTE INC.		00001	220699	INV 12/21/2021	4069767	424289		
	1 02456851 83201 9300		OOD RESIDE	TUITION		21,374.70			
			Invoice Net			21,374.70			
						CHECK TOTAL	21,599.70		-----
39954	MAZZOLA, NADINE		00000	223072	INV 12/21/2021	SHINRIN YOKU11/19/21	423617		
	1 1336772 81112 6200		FALL ADULT	TEACHER SA		196.00			
			Invoice Net			196.00			
						CHECK TOTAL	196.00		-----
32722	MCKESSON MEDICAL-SURGI		00001	221925	INV 12/21/2021	18801858	423817		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		71.55			
			Invoice Net			71.55			
32722	MCKESSON MEDICAL-SURGI		00001	223077	INV 12/21/2021	18825400	424036		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		389.43			
			Invoice Net			389.43			
32722	MCKESSON MEDICAL-SURGI		00001	221930	INV 12/21/2021	18836607	424037		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		54.24			
			Invoice Net			54.24			
32722	MCKESSON MEDICAL-SURGI		00001	221926	INV 12/21/2021	18849691	424581		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		3.82			
			Invoice Net			3.82			
32722	MCKESSON MEDICAL-SURGI		00001	221926	INV 12/21/2021	18849880	424582		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		45.39			
			Invoice Net			45.39			
32722	MCKESSON MEDICAL-SURGI		00001	221926	INV 12/21/2021	18849764	424583		
	1 02496554 85201 3200		HEALTH SRV	MED SUPPLY		12.90			
			Invoice Net			12.90			

32722	MCKESSON MEDICAL-SURGI	00001	221931	INV	12/21/2021	18825398	424584
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	139.54	
				Invoice Net		139.54	
32722	MCKESSON MEDICAL-SURGI	00001	221931	INV	12/21/2021	18825633	424585
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	136.70	
				Invoice Net		136.70	
32722	MCKESSON MEDICAL-SURGI	00001	221923	INV	12/21/2021	18830616	424586
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	31.06	
				Invoice Net		31.06	

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 20
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722	MCKESSON MEDICAL-SURGI	00001	221923	INV	12/21/2021	18830710	424587		
1	02496554 85201 3200			HEALTH SRV	MED SUPPLY	74.13			
				Invoice Net		74.13			
				CHECK TOTAL		958.76			-----
72813	MCLEAN HOSPITAL	00001	220583	INV	12/21/2021	IN01781591	424290		
1	02456848 83201 9300			TUITION DY	TUITION	7,345.02			
				Invoice Net		7,345.02			
				CHECK TOTAL		7,345.02			-----
15684	MELMARK NEW ENGLAND	00001	220577	INV	12/21/2021	0034795-IN	424291		
1	02456845 83201 9300			OOD/AIDE	TUITION	1,882.43			
2	02456851 83201 9300			OOD RESIDE	TUITION	11,897.40			
				Invoice Net		13,779.83			
				CHECK TOTAL		13,779.83			-----
26308	METCO DIRECTORS' ASSOC	00000	222974	INV	12/21/2021	2021MAC-53	424588		
1	1322022 87202 2357			FY22 METCO	TRAINING	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
22727	MILESTONES, INC.	00000	220580	INV	12/21/2021	27535	424292		
1	02456848 83201 9300			TUITION DY	TUITION	11,288.00			
				Invoice Net		11,288.00			
				CHECK TOTAL		11,288.00			-----
37283	MINIUTTI, PAUL	00000	221550	INV	12/21/2021	INVOICE (4 of 10)'22	423818		
1	02636915 83101 1220			CURRICULUM	PROF TECH	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
40357	MONAHAN, JANE	00000	222982	INV	12/21/2021	PT SVCS11/5-11/19/21	424293		
1	02456812 83101 2320			SPED/PT	PROF TECH	209.00			
				Invoice Net		209.00			

40357	MONAHAN, JANE 1 02456812 83101 2320	00000 222982 INV 12/21/2021 SPED/PT PROF TECH Invoice Net	PT SVCS 12/3/21 171.00 171.00	424294
			CHECK TOTAL 380.00	-----
33270	MONTOYA, ELYSE M 1 1336772 81112 6200	00000 223068 INV 12/21/2021 FALL ADULT TEACHER SA Invoice Net	ART NOW 9/30-11/18 420.00 420.00	423618
			CHECK TOTAL 420.00	-----
40362	MOORE, MEREDITH 1 1336772 81112 6200	00000 223199 INV 12/21/2021 FALL ADULT TEACHER SA Invoice Net	JUSTICE SQUAD 600.00 600.00	424439

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 21
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		-----
20455	NASHOBA LEARNING GROUP 1 02456848 83201 9300	00000 220579 INV 12/21/2021 TUITION DY TUITION Invoice Net				022269 4,694.76 4,694.76	424364		
						CHECK TOTAL	4,694.76		-----
34176	NATIONAL ASSOC FOR MUS 1 02546755 87202 2357	00002 222556 INV 12/21/2021 VISUAL/PER TRAINING Invoice Net				ID#000012112 160.00 160.00	424038		
						CHECK TOTAL	160.00		-----
39387	NATIONAL EDUCATIONAL M 1 02496997 85103 2415	00000 221108 INV 12/21/2021 COVID-19 INSTRUCT Invoice Net				34603 55.50 55.50	424041		
39387	NATIONAL EDUCATIONAL M 1 02496997 85103 2415	00000 221108 INV 12/21/2021 COVID-19 INSTRUCT Invoice Net				35016 617.50 617.50	424042		
						CHECK TOTAL	673.00		-----
24571	NATIONAL GRID 1 02756960 82104 4120	00001 220242 INV 12/21/2021 FAC MAINT NAT GAS Invoice Net				49816-21650 11/30/21 2,109.10 2,109.10	424025		
						CHECK TOTAL	2,109.10		-----
40414	NELSON, LEAH 1 030 4243	00000 INV 12/21/2021 FOOD SERVI SCL LUNCH Invoice Net				LUNCH REFUND 90.80 90.80	423799		
						CHECK TOTAL	90.80		-----

33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	1934345 444.65 444.65	423928
					FOOD SERV	FOOD SERVI		
							Invoice Net	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	1934347 119.75 119.75	423930
					FOOD SERV	FOOD SERVI		
							Invoice Net	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	1934348 179.26 179.26	423931
					FOOD SERV	FOOD SERVI		
							Invoice Net	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	1934349 253.84 253.84	423932
					FOOD SERV	FOOD SERVI		
							Invoice Net	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	1934350 298.30 298.30	423933
					FOOD SERV	FOOD SERVI		
							Invoice Net	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	1934352 179.26 179.26	423934
					FOOD SERV	FOOD SERVI		
							Invoice Net	

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 22
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	1934358 224.43 224.43	423935		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	1934360 238.08 238.08	423936		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	1934361 283.95 283.95	423937		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	1934364 193.62 193.62	423939		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	4192130801 238.08 238.08	423940		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	4192130802 223.73 223.73	423941		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	4192130803 239.48 239.48	423942		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	4192130804 298.30 298.30	423943		
					FOOD SERV	FOOD SERVI			
						Invoice Net			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	4192130805 253.84	423944		
					FOOD SERV	FOOD SERVI			

33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	253.84 4192130806	423945
					FOOD SERV	FOOD SERVI	526.82	
							526.82	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	4192130807	423946
					FOOD SERV	FOOD SERVI	193.62	
							193.62	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	4192130808	423947
					FOOD SERV	FOOD SERVI	342.77	
							342.77	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	4192130809	423948
					FOOD SERV	FOOD SERVI	223.73	
							223.73	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	4192130810	423949
					FOOD SERV	FOOD SERVI	179.26	
							179.26	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	43401870	423950
					FOOD SERV	FOOD SERVI	238.08	
							238.08	
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV	12/21/2021	43401872	423951
					FOOD SERV	FOOD SERVI	239.48	
							239.48	

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 23
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	43401873	423952		
					FOOD SERV	298.30			
						298.30			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	43401874	423953		
					FOOD SERV	253.84			
						253.84			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	43401875	423954		
					FOOD SERV	519.93			
						519.93			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	43401876	423955		
					FOOD SERV	179.26			
						179.26			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	43401877	423956		
					FOOD SERV	327.72			
						327.72			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	43401878	423957		
					FOOD SERV	193.62			
						193.62			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	43401879	423958		
					FOOD SERV	179.26			
						179.26			
33157	NEW ENGLAND 1 03034309	ICE CREAM 835001	00001	221539	INV 12/21/2021	4222132702	423959		

1 03034309 835001	FOOD SERV	FOOD SERVI	355.72	
	Invoice Net		355.72	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132703	423960
1 03034309 835001	FOOD SERV	FOOD SERVI	238.08	
	Invoice Net		238.08	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132704	423961
1 03034309 835001	FOOD SERV	FOOD SERVI	149.15	
	Invoice Net		149.15	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132705	423962
1 03034309 835001	FOOD SERV	FOOD SERVI	119.75	
	Invoice Net		119.75	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132706	423963
1 03034309 835001	FOOD SERV	FOOD SERVI	149.15	
	Invoice Net		149.15	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132707	423964
1 03034309 835001	FOOD SERV	FOOD SERVI	223.73	
	Invoice Net		223.73	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132708	423965
1 03034309 835001	FOOD SERV	FOOD SERVI	268.19	
	Invoice Net		268.19	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132709	423968
1 03034309 835001	FOOD SERV	FOOD SERVI	117.64	
	Invoice Net		117.64	
33157 NEW ENGLAND ICE CREAM	00001 221539 INV	12/21/2021	4222132710	423969
1 03034309 835001	FOOD SERV	FOOD SERVI	133.40	
	Invoice Net		133.40	

12/15/2021 11:50
cshea

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 24
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,319.07		-----
24772 NEW ENGLAND ACADEMY,LL	00000 220587 INV	12/21/2021				ARL1121K	424295		
1 02456848 83201 9300	TUITION DY	TUITION				6,551.77			
	Invoice Net					6,551.77			
24772 NEW ENGLAND ACADEMY,LL	00000 220712 INV	12/21/2021				ARL1121Z	424296		
1 02456848 83201 9300	TUITION DY	TUITION				5,881.64			
	Invoice Net					5,881.64			
						CHECK TOTAL	12,433.41		-----
40291 SEB G LLC	00000 222415 INV	12/21/2021				11302021	423544		
1 02756960 82405 4220	FAC MAINT	FLOORING				2,800.00			
	Invoice Net					2,800.00			
						CHECK TOTAL	2,800.00		-----
40291 SEB G LLC	00000 222416 INV	12/21/2021				11302021-2	423545		
1 02756960 82405 4220	FAC MAINT	FLOORING				4,350.00			
	Invoice Net					4,350.00			

						CHECK TOTAL	4,350.00	-----
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	12/21/2021	01P130690	424365	
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			44.82		
		Invoice Net				44.82		
						CHECK TOTAL	44.82	-----
28922	NEW YORK TIMES	00001	221087	INV	12/21/2021	SERVICE 11/22-12/19	423819	
	1 02016563 85106 2410	LIBRARY/ME	TEXTBOOKS			22.80		
		Invoice Net				22.80		
						CHECK TOTAL	22.80	-----
73227	NORTHSHORE EDUCATION C	00000	220311	INV	12/21/2021	041451	424297	
	1 02456848 83201 9400	TUITION DY	TUITION			2,160.00		
		Invoice Net				2,160.00		
						CHECK TOTAL	2,160.00	-----
26908	NORTHEAST CUTLERY	00000	221819	INV	12/21/2021	1345329	423970	
	1 03034309 865000	FOOD SERV	FOOD SERV/			38.00		
		Invoice Net				38.00		
26908	NORTHEAST CUTLERY	00000	221819	INV	12/21/2021	1345330	423972	
	1 03034309 865000	FOOD SERV	FOOD SERV/			20.00		
		Invoice Net				20.00		
						CHECK TOTAL	58.00	-----
22671	NORTHEAST	00001	220236	INV	12/21/2021	S045980176.001	424143	
	1 02756960 84308 4220	FAC MAINT	ELECTRICAL			423.82		
		Invoice Net				423.82		
						CHECK TOTAL	423.82	-----

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 25
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40335	PAGLIERANI, KATHY	00000	223075	INV	12/21/2021	KNITTING 10/18-11/22	423619		
	1 1336772 81112 6200	FALL ADULT	TEACHER SA			225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00	-----	
39112	PANORAMA EDUCATION INC	00001	223091	INV	12/21/2021	#INV7234	424043		
	1 11302022 83101 2800	FY22-ESSER	PROF TECH			29,375.00			
		Invoice Net				29,375.00			
						CHECK TOTAL	29,375.00	-----	
33078	PATHWAY LAW LLC	00000	223067	INV	12/21/2021	ESTATE+CARE PLANNING	423621		
	1 1336772 81112 6200	FALL ADULT	TEACHER SA			75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00	-----	

26067	NCS PEARSON, INC 1 02456836 85102 2800	00001 222981 INV 12/21/2021 PSYCHOLOGI TESTING Invoice Net	16504872 787.50 787.50	424298
			CHECK TOTAL	787.50
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004 223081 INV 12/21/2021 MUSIC INSTRUCT Invoice Net	363844618 81.49 81.49	424577
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004 222572 INV 12/21/2021 MUSIC INSTRUCT Invoice Net	363816981 6.95 6.95	424578
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004 223064 INV 12/21/2021 DALLIN MUS INSTRUCT Invoice Net	363837425 243.13 243.13	424579
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004 223064 INV 12/21/2021 DALLIN MUS INSTRUCT Invoice Net	363840140 3.70 3.70	424612
			CHECK TOTAL	335.27
73408	PERKINS SCHOOL FOR THE 1 02456848 83201 9300	00000 220721 INV 12/21/2021 TUITION DY TUITION Invoice Net	087277 17,676.80 17,676.80	424299
			CHECK TOTAL	17,676.80
25843	PETE'S TIRE BARN INC 1 02816970 84802 3300	00000 220139 INV 12/21/2021 TRANS ED VEHICLE RE Invoice Net	813307 2,010.04 2,010.04	424300
			CHECK TOTAL	2,010.04
5331	PLAY TIME INC 1 15125145 85103 3520	00000 221066 INV 12/21/2021 BRACKETT SUPPLIES Invoice Net	3683/3684/3685 337.56 337.56	424045

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 26
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5331	PLAY TIME INC 1 15125145 85103 3520	00000	221066	INV	12/21/2021	3696/3698 212.36 212.36	424046		
5331	PLAY TIME INC 1 15125145 85103 3520	00000	221066	INV	12/21/2021	3979 52.74 52.74	424047		
5331	PLAY TIME INC 1 15125145 85103 3520	00000	221066	INV	12/21/2021	3992/3993/3994 181.07 181.07	424048		
						CHECK TOTAL	783.73		

73471	PLAY TIME, INC. 1 15122260 85103	3520	00000	220197	INV	12/21/2021	4062		423820
				HARDY GEN			108.84		
				HARDY GEN			108.84		
				Invoice Net			4066/4067		423821
73471	PLAY TIME, INC. 1 02016507 85103	2415	00000	222057	INV	12/21/2021	312.16		
				SEC EDUC			312.16		
				INSTRUCT			312.16		
				Invoice Net					
							CHECK TOTAL	421.00	-----
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001	220250	INV	12/21/2021	15324877		423552
				FAC MAINT			55.18		
				PLUMBING			55.18		
				Invoice Net			15325282-00		424026
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001	220250	INV	12/21/2021	48.58		
				FAC MAINT			48.58		
				PLUMBING			48.58		
				Invoice Net			15325553-00		424145
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001	220250	INV	12/21/2021	136.70		
				FAC MAINT			136.70		
				PLUMBING			136.70		
				Invoice Net			15325727-00		424146
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001	220250	INV	12/21/2021	20.00		
				FAC MAINT			20.00		
				PLUMBING			20.00		
				Invoice Net			15325754-00		424147
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303	4220	00001	220250	INV	12/21/2021	60.36		
				FAC MAINT			60.36		
				PLUMBING			60.36		
				Invoice Net					
							CHECK TOTAL	320.82	-----
40418	POKRESS, SHAILEEN 1 030 4243		00000		INV	12/21/2021	LUNCH REFUND		424265
				FOOD SERVI			SCL LUNCH		
				Invoice Net			137.55		
							137.55		
							CHECK TOTAL	137.55	-----
73542	PRO-ED 1 02016507 85103	2415	00002	222124	INV	12/21/2021	2910289		423822
				SEC EDUC			883.30		
				INSTRUCT			883.30		
				Invoice Net					
							CHECK TOTAL	883.30	-----
15719	R B ALLEN CO INC		00000	222410	INV	12/21/2021	205001170-1		424027

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 27
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82403	4220		FAC MAINT	PLUMBING	580.00			
				Invoice Net		580.00			
15719	R B ALLEN CO INC		00000	222759	INV	12/21/2021	205001169-1		424119
	1 02756960 82403	4220		FAC MAINT	PLUMBING	1,795.00			
				Invoice Net		1,795.00			
							CHECK TOTAL	2,375.00	-----

25863	R P O'CONNELL INC	00000	223003	INV	12/21/2021	21-2965	423553
1	02756960 84312	4220	FAC MAINT	HVAC SUPPL		2,542.73	
			Invoice Net			2,542.73	
						CHECK TOTAL	2,542.73

5801	R W SHATTUCK & CO INC	00000	221075	INV	12/21/2021	240492/1	423832
1	02426715 85103	2415	C&I SCIENC	INSTRUCT		19.95	
			Invoice Net			19.95	
5801	R W SHATTUCK & CO INC	00000	221075	INV	12/21/2021	242129/1	423833
1	02426715 85103	2415	C&I SCIENC	INSTRUCT		21.58	
			Invoice Net			21.58	
5801	R W SHATTUCK & CO INC	00000	221847	INV	12/21/2021	165699	424301
1	02816970 84802	3300	TRANS ED	VEHICLE RE		13.49	
			Invoice Net			13.49	
5801	R W SHATTUCK & CO INC	00000	221847	INV	12/21/2021	165723	424302
1	02816970 84802	3300	TRANS ED	VEHICLE RE		41.49	
			Invoice Net			41.49	
5801	R W SHATTUCK & CO INC	00000	221847	INV	12/21/2021	166036	424366
1	02816970 84802	3300	TRANS ED	VEHICLE RE		4.56	
			Invoice Net			4.56	
5801	R W SHATTUCK & CO INC	00000	221830	INV	12/21/2021	242815/1	424589
1	02016507 85103	2415	SEC EDUC	INSTRUCT		137.94	
			Invoice Net			137.94	
5801	R W SHATTUCK & CO INC	00000	221830	INV	12/21/2021	242861/1	424590
1	02016507 85103	2415	SEC EDUC	INSTRUCT		23.97	
			Invoice Net			23.97	
						CHECK TOTAL	262.98

5801	R W SHATTUCK & CO INC	00001	212555	INV	12/21/2021	228364	423554
1	02756960 84306	4220	FAC MAINT	CARPENTRY		7.49	
			Invoice Net			7.49	
5801	R W SHATTUCK & CO INC	00001	213850	INV	12/21/2021	232020	423555
1	02756960 84306	4220	FAC MAINT	CARPENTRY		4.99	
			Invoice Net			4.99	
5801	R W SHATTUCK & CO INC	00001	213850	INV	12/21/2021	232440	423556
1	02756960 84306	4220	FAC MAINT	CARPENTRY		8.37	
			Invoice Net			8.37	
5801	R W SHATTUCK & CO INC	00001	213850	INV	12/21/2021	232492	423557
1	02756960 84306	4220	FAC MAINT	CARPENTRY		7.99	
			Invoice Net			7.99	

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 28
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00001	213850	INV	12/21/2021	235637	423558		
1	02756960 84306	4220	FAC MAINT	CARPENTRY		9.98			

Invoice #	Vendor	Invoice Date	Invoice Net	Account #
5801	R W SHATTUCK & CO INC	12/21/2021	9.98	423559
1	02756960 84306 4220		235690	
			7.20	
			7.20	
5801	R W SHATTUCK & CO INC	12/21/2021	236136	423560
1	02756960 84306 4220		29.57	
			29.57	
5801	R W SHATTUCK & CO INC	12/21/2021	233150	423561
1	02496997 84399 4220		39.98	
			39.98	
5801	R W SHATTUCK & CO INC	12/21/2021	238478	423562
1	02756960 84306 4220		37.98	
			37.98	
5801	R W SHATTUCK & CO INC	12/21/2021	238588	423563
1	02756960 84306 4220		48.06	
			48.06	
5801	R W SHATTUCK & CO INC	12/21/2021	242492	423564
1	02756960 84306 4220		20.38	
			20.38	
5801	R W SHATTUCK & CO INC	12/21/2021	239402	423652
1	02756960 84306 4220		7.59	
			7.59	
5801	R W SHATTUCK & CO INC	12/21/2021	242311	423654
1	02756960 84306 4220		15.99	
			15.99	
5801	R W SHATTUCK & CO INC	12/21/2021	231630	424148
1	15206960 84399 4220		239.88	
			239.88	
5801	R W SHATTUCK & CO INC	12/21/2021	238592	424150
1	02756960 84306 4220		100.93	
			100.93	
5801	R W SHATTUCK & CO INC	12/21/2021	242232	424152
1	02756960 84306 4220		59.80	
			59.80	
5801	R W SHATTUCK & CO INC	12/21/2021	242264	424153
1	02756960 84306 4220		29.90	
			29.90	
5801	R W SHATTUCK & CO INC	12/21/2021	242827	424154
1	02756960 84306 4220		15.99	
			15.99	
5801	R W SHATTUCK & CO INC	12/21/2021	242851	424156
1	02756960 84306 4220		9.96	
			9.96	
5801	R W SHATTUCK & CO INC	12/21/2021	242980	424157
1	02756960 84306 4220		9.99	
			9.99	

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 29
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

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

5801	R W SHATTUCK & CO INC	00001	223141	INV	12/21/2021	243008	424158
1	02756960 84306 4220	FAC MAINT	CARPENTRY			11.94	
		Invoice Net				11.94	
				CHECK TOTAL		723.96	-----
31336	REACH BEYOND DOMESTIC	00000	222977	INV	12/21/2021	724412	423823
1	02016507 85107 2440	SEC EDUC	HS DISTANC			300.00	
		Invoice Net				300.00	
				CHECK TOTAL		300.00	-----
33392	REALLY GOOD STUFF LLC	00002	222864	INV	12/21/2021	7826562	423824
1	02156506 85103 2415	ELEM EDUC	INSTRUCT			82.53	
		Invoice Net				82.53	
				CHECK TOTAL		82.53	-----
37535	REDHOUSE FLOWERS LLC	00000	223193	INV	12/21/2021	ACE-211122	424442
1	1336772 81112 6200	FALL ADULT	TEACHER SA			41.15	
2	1336772 85103 6200	FALL ADULT	INSTRUCT			430.10	
		Invoice Net				471.25	
37535	REDHOUSE FLOWERS LLC	00000	223193	INV	12/21/2021	ACE-211130	424449
1	1336772 81112 6200	FALL ADULT	TEACHER SA			52.60	
2	1336772 85103 6200	FALL ADULT	INSTRUCT			549.90	
		Invoice Net				602.50	
				CHECK TOTAL		1,073.75	-----
11938	RICOH USA, INC.	00001	221298	INV	12/21/2021	5063324745	424049
1	02666920 82703 7400	BUS OFFICE	RENT EQUIP			2,353.28	
		Invoice Net				2,353.28	
				CHECK TOTAL		2,353.28	-----
11938	RICOH USA, INC	00005	221298	INV	12/21/2021	105680997	424591
1	5773003 585015	PHOTOCOPIE	COPIER LEA			9,570.95	
		Invoice Net				9,570.95	
11938	RICOH USA, INC	00005	221298	INV	12/21/2021	105680981	424592
1	5773003 585015	PHOTOCOPIE	COPIER LEA			1,267.28	
		Invoice Net				1,267.28	
				CHECK TOTAL		10,838.23	-----
14743	ALL AMERICAN SPORTS CO	00002	221450	INV	12/21/2021	60437312	424028
1	02026624 83804 3510	ATHL/FOOTB	ATHLETIC			3,592.50	
		Invoice Net				3,592.50	
14743	ALL AMERICAN SPORTS CO	00002	215681	INV	12/21/2021	951344693	424029
1	02026622 83804 3510	ATHL/BASKB	ATHLETIC			544.61	
		Invoice Net				544.61	
				CHECK TOTAL		4,137.11	-----
33041	THE ROLA CORPORATION	00000	222215	INV	12/21/2021	2297	424318

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 22137

12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336776 81112	6200		FALL YOUTH	TEACHER SA	1,264.00			
				Invoice Net		1,264.00			
						CHECK TOTAL	1,264.00		-----
33587	ROTH, KAREN R. 1 1336772 81112	6200	00000 223191	INV 12/21/2021	KNITTING 10/7-11/18	424451			
				FALL ADULT	TEACHER SA	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
35094	RUDERMAN, A. MICHAEL 1 1336772 81112	6200	00000 223192	INV 12/21/2021	RESEARCH YOUR HOME	424454			
				FALL ADULT	TEACHER SA	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
37870	RUGGIERO, SAMANTHA 1 02456836 83101	2800	00000 221158	INV 12/21/2021	EVAL+MTG 11/15-11/30	424303			
				PSYCHOLOGI	PROF TECH	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
40320	RUPARELL, SONIA 1 02026624 83804	3510	00000	INV 12/21/2021	ATHL/FOOTB ATHLETIC	423609			
				Invoice Net		20667			
						250.00			
						250.00			
						CHECK TOTAL	250.00		-----
36273	RUSSELL, JEFF 1 02026626 83804	3510	00000	INV 12/21/2021	ATHL/HOCKE ATHLETIC	424539			
				Invoice Net		21750			
						66.00			
						66.00			
						CHECK TOTAL	66.00		-----
39714	SCHECHNER KANOFSKY, DA 1 1336772 81112	6200	00000 223071	INV 12/21/2021	ART CLASS 9/22-11/17	423653			
				FALL ADULT	TEACHER SA	735.00			
				Invoice Net		735.00			
						CHECK TOTAL	735.00		-----
72228	JOSTENS 1 02016507 85803	3520	00001 221839	INV 12/21/2021	SEC EDUC GRAD SERVC	424032			
				Invoice Net		27241751			
						8.83			
						8.83			
						CHECK TOTAL	8.83		-----
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65031821	INV 12/21/2021	ELEM EDUC INSTRUCT	423852			
				Invoice Net		21.97			
						21.97			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65006522	INV 12/21/2021	ELEM EDUC INSTRUCT	423854			
				Invoice Net		308103850122			
						186.88			
						186.88			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65006522	INV 12/21/2021	ELEM EDUC INSTRUCT	423855			
				Invoice Net		208128602369			
						113.41			
						113.41			

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 31
 | apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65006522	INV INSTRUCT	12/21/2021	208128861784 1.86 Invoice Net 1.86	423856		
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65007822	INV INSTRUCT	12/21/2021	208129082538 41.18 Invoice Net 41.18	423857		
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65015422	INV INSTRUCT	12/21/2021	208129076451 1.91 Invoice Net 1.91	423858		
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65019622	INV INSTRUCT	12/21/2021	208128903020 33.24 Invoice Net 33.24	423859		
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65019622	INV INSTRUCT	12/21/2021	208128921582 53.40 Invoice Net 53.40	423860		
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65019622	INV INSTRUCT	12/21/2021	208129061685 27.69 Invoice Net 27.69	423861		
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65019622	INV INSTRUCT	12/21/2021	208129076767 8.16 Invoice Net 8.16	423862		
29370	SCHOOL SPECIALTY 1 02426715 85103	2415	00026 65021222	INV INSTRUCT	12/21/2021	208129062029 26.84 Invoice Net 26.84	423863		
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65024122	INV INSTRUCT	12/21/2021	208129062148 21.18 Invoice Net 21.18	423864		
29370	SCHOOL SPECIALTY 1 02016518 85103	2415	00026 65025222	INV INSTRUCT	12/21/2021	308103907691 283.99 Invoice Net 283.99	423865		
29370	SCHOOL SPECIALTY 1 02016518 85103	2415	00026 65025222	INV INSTRUCT	12/21/2021	208129095095 52.75 Invoice Net 52.75	423866		
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65025322	INV INSTRUCT	12/21/2021	208129080976 826.28 Invoice Net 826.28	423867		
29370	SCHOOL SPECIALTY 1 02186506 84201	2430	00026 65027022	INV OFFICE	12/21/2021	208129030011 308.84 Invoice Net 308.84	423868		
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026 65029722	INV INSTRUCT	12/21/2021	308103909148 84.13 Invoice Net 84.13	423869		
29370	SCHOOL SPECIALTY 1 02016507 84201	2430	00026 65030722	INV OFFICE	12/21/2021	208129084167 334.36 Invoice Net 334.36	423870		
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65005722	INV INSTRUCT	12/21/2021	208129061787 72.80 Invoice Net 72.80	423875		

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 32
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65012522	INV	12/21/2021	208128633143 17.62	423876		
			ELEM EDUC	INSTRUCT		17.62			
			Invoice Net			17.62			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65012522	INV	12/21/2021	208128701979 10.55	423877		
			ELEM EDUC	INSTRUCT		10.55			
			Invoice Net			10.55			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65012522	INV	12/21/2021	208128732613 8.77	423878		
			ELEM EDUC	INSTRUCT		8.77			
			Invoice Net			8.77			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65012522	INV	12/21/2021	208128818229 32.99	423879		
			ELEM EDUC	INSTRUCT		32.99			
			Invoice Net			32.99			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65012522	INV	12/21/2021	208128833831 8.77	423880		
			ELEM EDUC	INSTRUCT		8.77			
			Invoice Net			8.77			
29370	SCHOOL SPECIALTY 1 02066506 85101	2430	00026 222434	INV	12/21/2021	208128885455 410.92	424523		
			ELEM EDUC	REPRO SUPP		410.92			
			Invoice Net			410.92			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65013422	INV	12/21/2021	308103875056 214.60	424524		
			ELEM EDUC	INSTRUCT		214.60			
			Invoice Net			214.60			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65013422	INV	12/21/2021	208129062685 35.17	424525		
			ELEM EDUC	INSTRUCT		35.17			
			Invoice Net			35.17			
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65014122	INV	12/21/2021	308103886552 947.00	424526		
			ELEM EDUC	INSTRUCT		947.00			
			Invoice Net			947.00			
29370	SCHOOL SPECIALTY 1 02366548 85103	2415	00026 65026122	INV	12/21/2021	308103909917 275.82	424528		
			HEALTH/H.S	INSTRUCT		275.82			
			Invoice Net			275.82			
29370	SCHOOL SPECIALTY 1 15125145 85103	3520	00026 65027122	INV	12/21/2021	308103910041 215.61	424529		
			BRACKETT	SUPPLIES		215.61			
			Invoice Net			215.61			
29370	SCHOOL SPECIALTY 1 02126506 84201	2430	00026 65027522	INV	12/21/2021	208128939488 118.19	424530		
			ELEM EDUC	OFFICE		118.19			
			Invoice Net			118.19			
29370	SCHOOL SPECIALTY 1 02216506 84201	2430	00026 65027622	INV	12/21/2021	308103910174 7.64	424531		
			ELEM EDUC	OFFICE		7.64			
			Invoice Net			7.64			
29370	SCHOOL SPECIALTY 1 02216506 84201	2430	00026 65027622	INV	12/21/2021	2208129116615 6.98	424532		
			ELEM EDUC	OFFICE		6.98			
			Invoice Net			6.98			
29370	SCHOOL SPECIALTY 1 02366548 85103	2415	00026 65027922	INV	12/21/2021	308103910176 297.80	424533		
			HEALTH/H.S	INSTRUCT		297.80			
			Invoice Net			297.80			
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65028222	INV	12/21/2021	308103910177 732.35	424534		
			ART	INSTRUCT		732.35			
			Invoice Net			732.35			

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 33
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65028722	INV	12/21/2021	208129094099 62.05 62.05 Invoice Net	424535		
29370	SCHOOL SPECIALTY 1 02096536 85103	2415	00026 65005922	INV	12/21/2021	208129149293 4.22 4.22 Invoice Net	424536		
						CHECK TOTAL	5,907.92		-----
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220584	INV	12/21/2021	83626 6,534.00 6,534.00 Invoice Net	424304		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220595	INV	12/21/2021	83627 6,534.00 6,534.00 Invoice Net	424305		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220596	INV	12/21/2021	83628 6,534.00 6,534.00 Invoice Net	424306		
73852	SEEM COLLABORATIVE 1 02456848 83201	9400	00000 220723	INV	12/21/2021	83629 6,534.00 6,534.00 Invoice Net	424308		
						CHECK TOTAL	26,136.00		-----
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201	9300	00001 220524	INV	12/21/2021	09-156522 4,194.00 4,194.00 Invoice Net	424309		
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201	9300	00001 220525	INV	12/21/2021	09-156523 4,194.00 4,194.00 Invoice Net	424310		
						CHECK TOTAL	8,388.00		-----
40383	SMITH, RICHELLE 1 1322022 87202	2357	00000 223187	INV	12/21/2021	REIMB HOTEL EXP 155.26 155.26 Invoice Net	424594		
						CHECK TOTAL	155.26		-----
74061	STONEMAN CHANDLER & MI 1 02456866 83102	1430	00000 221301	INV	12/21/2021	ARLING 3-51273 3,545.16 3,545.16 Invoice Net	424056		
						CHECK TOTAL	3,545.16		-----
74061	STONEMAN CHANDLER & MI 1 02456866 83102	1430	00000 221455	INV	12/21/2021	RETAINER1/1/-6/30/22 25,000.00 25,000.00 Invoice Net	423826		
						CHECK TOTAL	25,000.00		-----

32432 AHOLD FINANCIAL SERVIC 00003 221833 INV 12/21/2021 176390 423742
 1 02016518 85103 2415 FAM/CONS S INSTRUCT 33.84
 Invoice Net 33.84

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 34
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	176391 58.00 58.00	423743		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	176394 47.96 47.96	423744		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	176395 15.70 15.70	423745		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	176396 14.75 14.75	423746		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	970108 95.85 95.85	423747		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	970109 100.77 100.77	423749		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	970110 40.83 40.83	423750		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	970111 7.71 7.71	423751		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	970113 52.95 52.95	423752		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	221833	INV	12/21/2021	970115 16.44 16.44	423753		
32432	AHOLD FINANCIAL SERVIC 1 02016507 85806 2430	00003	222056	INV	12/21/2021	970122 34.29 34.29	423827		
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	220194	INV	12/21/2021	970106 202.53 202.53	423828		
32432	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003	220193	INV	12/21/2021	970114 145.19 145.19	423829		
32432	AHOLD FINANCIAL SERVIC	00003	222035	INV	12/21/2021	970117	423830		

1	15126145	84902	3520	GIBBS	FOOD SUPPL	187.69	
				Invoice Net		187.69	
32432	AHOLD FINANCIAL SERVIC	00003	221076	INV	12/21/2021	970112	423831
1	02426715	85103	2415	C&I SCIENC	INSTRUCT	6.45	
				Invoice Net		6.45	
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	12/21/2021	970124	424050
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	175.22	
				Invoice Net		175.22	

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 35
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	12/21/2021	176347	424051		
1	15125145	85103	3520	BRACKETT	SUPPLIES	268.25			
				Invoice Net		268.25			
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	12/21/2021	176353	424052		
1	15125145	85103	3520	BRACKETT	SUPPLIES	230.49			
				Invoice Net		230.49			
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	12/21/2021	176359	424053		
1	15125145	85103	3520	BRACKETT	SUPPLIES	278.92			
				Invoice Net		278.92			
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	12/21/2021	176364	424054		
1	15125145	85103	3520	BRACKETT	SUPPLIES	148.97			
				Invoice Net		148.97			
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	12/21/2021	176374	424055		
1	15125145	85103	3520	BRACKETT	SUPPLIES	129.37			
				Invoice Net		129.37			
32432	AHOLD FINANCIAL SERVIC	00003	220193	INV	12/21/2021	970126	424595		
1	15123260	84902	3520	AFT SCH	FOOD SUPPL	145.40			
				Invoice Net		145.40			
32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	12/21/2021	970125	424596		
1	15127260	84902	3520	PEIRCE	FOOD SUPPL	67.86			
				Invoice Net		67.86			
				CHECK TOTAL		2,505.43			-----
33026	SUMMERS,RINA	00000	222032	INV	12/21/2021	11.30.2021	423825		
1	02636915	83101	1220	CURRICULUM	PROF TECH	12.50			
				Invoice Net		12.50			
				CHECK TOTAL		12.50			-----
23386	SUNBELT RENTALS	00001	223045	INV	12/21/2021	115114489-0002	423565		
1	02756965	82904	4110	CUSTODIAL	CUSTODIAL	2,458.14			
				Invoice Net		2,458.14			
				CHECK TOTAL		2,458.14			-----
34895	DATAPRINT	00000	221997	INV	12/21/2021	149820	424608		
1	199	84000		DRAMA	MISC	216.26			
				Invoice Net		216.26			

34895	DATAPRINT	00001	222672	INV	12/21/2021	CHECK TOTAL	216.26	-----
1	12522022 83101 2357	FY22 SpEd	PROF TECH			150054	424247	
		Invoice Net				1,364.99		
						1,364.99		
						CHECK TOTAL	1,364.99	-----
27240	TCI PRESS INC.	00000	220552	INV	12/21/2021		423655	
1	1336765 83403 6200	GEN ADMIN	ADS			95707		
		Invoice Net				11,002.69		
						11,002.69		
						CHECK TOTAL	11,002.69	-----

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 36
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74168	THERAPRO INC	00000	222722	INV	12/21/2021	IN495242	424311		
1	02456812 85103 2415	SPED/PT	INSTRUCT			17.49			
		Invoice Net				17.49			
						CHECK TOTAL	17.49		-----
22736	THURSTON FOODS, INC.	00000	220928	INV	12/21/2021	1050783	423834		
1	15123260 84902 3520	AFT SCH	FOOD SUPPL			548.47			
		Invoice Net				548.47			
22736	THURSTON FOODS, INC.	00000	220192	INV	12/21/2021	1052736	423835		
1	15127260 84902 3520	PEIRCE	FOOD SUPPL			252.56			
		Invoice Net				252.56			
22736	THURSTON FOODS, INC.	00000	222316	INV	12/21/2021	1039373	423973		
1	03034309 835001	FOOD SERV	FOOD SERVI			4,527.11			
		Invoice Net				4,527.11			
22736	THURSTON FOODS, INC.	00000	222316	INV	12/21/2021	1042696	423974		
1	03034309 835001	FOOD SERV	FOOD SERVI			239.40			
		Invoice Net				239.40			
22736	THURSTON FOODS, INC.	00000	222316	INV	12/21/2021	1042698	423976		
1	03034309 835001	FOOD SERV	FOOD SERVI			247.08			
		Invoice Net				247.08			
22736	THURSTON FOODS, INC.	00000	222316	INV	12/21/2021	1042700	423978		
1	03034309 835001	FOOD SERV	FOOD SERVI			1,830.85			
		Invoice Net				1,830.85			
22736	THURSTON FOODS, INC.	00000	222316	INV	12/21/2021	1045594	423981		
1	03034309 835001	FOOD SERV	FOOD SERVI			7,893.60			
		Invoice Net				7,893.60			
22736	THURSTON FOODS, INC.	00000	222316	INV	12/21/2021	1045595	423984		
1	03034309 835001	FOOD SERV	FOOD SERVI			1,414.25			
		Invoice Net				1,414.25			
22736	THURSTON FOODS, INC.	00000	222316	INV	12/21/2021	4045596	423987		
1	03034309 835001	FOOD SERV	FOOD SERVI			420.54			
		Invoice Net				420.54			

22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1045599	423989
				FOOD SERV	FOOD SERVI	2,268.37	
				Invoice Net		2,268.37	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1045600	423992
				FOOD SERV	FOOD SERVI	241.16	
				Invoice Net		241.16	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1045601	423995
				FOOD SERV	FOOD SERVI	1,270.03	
				Invoice Net		1,270.03	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1046230	423996
				FOOD SERV	FOOD SERVI	2,664.11	
				Invoice Net		2,664.11	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1046231	423997
				FOOD SERV	FOOD SERVI	408.09	
				Invoice Net		408.09	

12/15/2021 11:50 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 37
| apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1046232	423998		
				FOOD SERV	FOOD SERVI	8,014.02			
				Invoice Net		8,014.02			
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1048128	423999		
				FOOD SERV	FOOD SERVI	2,426.53			
				Invoice Net		2,426.53			
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	12/21/2021	1048129	424000		
				FOOD SERV	FOOD SERVI	974.31			
				Invoice Net		974.31			
				CHECK TOTAL		35,640.48			-----
22736	THURSTON FOODS,INC. 1 02016518 85103 2415	00000	221256	INV	12/21/2021	1045598	423741		
				FAM/CONS S	INSTRUCT	796.73			
				Invoice Net		796.73			
				CHECK TOTAL		796.73			-----
22736	THURSTON FOODS,INC. 1 02036518 85110 2420	00000	220149	INV	12/21/2021	1048130	423756		
				FAM/CONS S	EQ INSTRUC	247.73			
				Invoice Net		247.73			
				CHECK TOTAL		247.73			-----
37419	TOOLS OF THE MIND INC 1 02306740 85804 2455	00000	220549	INV	12/21/2021	2758	423836		
				C&I ENGLIS	SOFTWARE	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	221300	INV	12/21/2021	51	424057		
				LEGAL SCOM	LEGAL SERV	1,775.43			

				Invoice Net	1,775.43			
					CHECK TOTAL	1,775.43	-----	
27119	VALLEY COLLABORATIVE	00000	220713	INV 12/21/2021	2204040	424367		
1	02456848 83201 9400			TUITION DY TUITION	4,545.00			
				Invoice Net	4,545.00			
					CHECK TOTAL	4,545.00	-----	
13181	W. B. MASON CO INC	00001	222877	INV 12/21/2021	225321336	423838		
1	02516730 85103 2415			C&I WORLD INSTRUCT	25.13			
				Invoice Net	25.13			
13181	W. B. MASON CO INC	00001	222677	INV 12/21/2021	225043050	423839		
1	02156506 84201 2430			ELEM EDUC OFFICE	226.46			
				Invoice Net	226.46			
13181	W. B. MASON CO INC	00001	222780	INV 12/21/2021	225240285	423840		
1	02056507 85103 2415			GIBBS TEMP INSTRUCT	469.20			
				Invoice Net	469.20			
13181	W. B. MASON CO INC	00001	220974	INV 12/21/2021	225312494	423841		
1	02636915 84201 1220			CURRICULUM OFFICE	20.54			
				Invoice Net	20.54			

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 38
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC	00001	222928	INV 12/21/2021		225406609	423842		
1	02036507 88501 4230			SEC EDUC CAP EQUIP		205.86			
				Invoice Net		205.86			
13181	W. B. MASON CO INC	00001	222925	INV 12/21/2021		225404902	423843		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		7.60			
				Invoice Net		7.60			
13181	W. B. MASON CO INC	00001	222881	INV 12/21/2021		225360651	423844		
1	02056507 85103 2415			GIBBS TEMP INSTRUCT		33.21			
				Invoice Net		33.21			
13181	W. B. MASON CO INC	00001	222882	INV 12/21/2021		225360589	423845		
1	02056507 85103 2415			GIBBS TEMP INSTRUCT		511.53			
				Invoice Net		511.53			
13181	W. B. MASON CO INC	00001	220960	INV 12/21/2021		223520731	423846		
1	02036507 85103 2415			SEC EDUC INSTRUCT		1,265.78			
				Invoice Net		1,265.78			
13181	W. B. MASON CO INC	00001	221740	INV 12/21/2021		225229870	424060		
1	02186506 85103 2415			ELEM EDUC INSTRUCT		1,062.76			
				Invoice Net		1,062.76			
13181	W. B. MASON CO INC	00001	222881	INV 12/21/2021		225402144	424061		
1	02056507 85103 2415			GIBBS TEMP INSTRUCT		199.26			
				Invoice Net		199.26			
13181	W. B. MASON CO INC	00001	222881	INV 12/21/2021		225473105	424062		
1	02056507 85103 2415			GIBBS TEMP INSTRUCT		14.76			
				Invoice Net		14.76			

13181	W. B. MASON CO INC	00001	222978	INV	12/21/2021	225524962	424600
1	02016507 85103 2415	SEC EDUC		INSTRUCT		378.45	
		Invoice Net				378.45	
13181	W. B. MASON CO INC	00001	222881	INV	12/21/2021	225570313	424602
1	02056507 85103 2415	GIBBS TEMP		INSTRUCT		62.73	
		Invoice Net				62.73	
13181	W. B. MASON CO INC	00001	222881	INV	12/21/2021	225614923	424603
1	02056507 85103 2415	GIBBS TEMP		INSTRUCT		59.04	
		Invoice Net				59.04	
13181	W. B. MASON CO INC	00001	221512	INV	12/21/2021	225572368	424604
1	02606910 84201 1210	SUPER OFFICE				2.76	
		Invoice Net				2.76	
13181	W. B. MASON CO INC	00001	221513	INV	12/21/2021	225521648	424605
1	18406910 84902 1210	SUPER/GRAD FOOD SUPPL				124.49	
		Invoice Net				124.49	
		CHECK TOTAL				4,669.56	-----
74496	WEDIKO CHILDRENS SERVI	00000	221170	INV	12/21/2021	22-ARL-05	424368
1	12522022 83101 2357	FY22 SpEd PROF TECH				218.75	
		Invoice Net				218.75	
		CHECK TOTAL				218.75	-----
39060	WEIN LIFE MANAGEMENT S	00000	223196	INV	12/21/2021	1161	424455

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 39
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22137 12/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336772 81112 6200	FALL ADULT		TEACHER SA		140.00			
		Invoice Net				140.00			
		CHECK TOTAL				140.00			-----
32326	CIRCUIT LAB	00001	222893	INV	12/21/2021	210401	423656		
1	1336776 81112 6200	FALL YOUTH		TEACHER SA		4,860.00			
		Invoice Net				4,860.00			
		CHECK TOTAL				4,860.00			-----
74519	WEST MUSIC COMPANY	00001	222866	INV	12/21/2021	SI2084858	424058		
1	02156539 85103 2415	HARDY MUSI		INSTRUCT		2,034.09			
		Invoice Net				2,034.09			
74519	WEST MUSIC COMPANY	00001	222866	INV	12/21/2021	SI2086521	424059		
1	02156539 85103 2415	HARDY MUSI		INSTRUCT		39.99			
		Invoice Net				39.99			
74519	WEST MUSIC COMPANY	00001	222992	INV	12/21/2021	SI2088068	424606		
1	02546755 85103 2415	VISUAL/PER		INSTRUCT		39.12			
		Invoice Net				39.12			
74519	WEST MUSIC COMPANY	00001	222866	INV	12/21/2021	SI2088031	424607		
1	02156539 85103 2415	HARDY MUSI		INSTRUCT		59.95			

Invoice Net				59.95		
38710	WHITE, ADAM	00000	220306 INV 12/21/2021	CHECK TOTAL	2,173.15	-----
1	02816980 83301 3300	SPED/REIMB TRANS	Invoice Net	REIMB MILEGE-NOV'21	424313	
				198.00		
				198.00		
				CHECK TOTAL	198.00	-----
74560	WILSON LANGUAGE TRAINI	00001	221370 INV 12/21/2021			
1	02306740 85103 2410	C&I ENGLIS INSTRUCT	Invoice Net	1885445	423837	
				800.71		
				800.71		
74560	WILSON LANGUAGE TRAINI	00001	222478 INV 12/21/2021			
1	02246575 87202 2357	PROF DEV TRAINING	Invoice Net	CVI00000004988	424597	
				289.00		
				289.00		
74560	WILSON LANGUAGE TRAINI	00001	222048 INV 12/21/2021			
1	02216575 87202 2357	PROF DEV TRAINING	Invoice Net	CVI00000005017	424599	
				578.00		
				578.00		
				CHECK TOTAL	1,667.71	-----
34077	MELISSA FRANZ WINSTANL	00000	223069 INV 12/21/2021			
1	1336772 81112 6200	FALL ADULT TEACHER SA	Invoice Net	MEMOIRWRIT9/22-11/10	423657	
				560.00		
				560.00		
				CHECK TOTAL	560.00	-----
=====						
471 INVOICES		WARRANT TOTAL		819,215.30	819,215.30	
		CASH ACCOUNT BALANCE			-44,576,333.19	
=====						

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | WARRANT SUMMARY

| P 40
 | apwarnt

WARRANT: 22137 12/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	504.35 .00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	127.79 .00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,894.90 .00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85107 -2440	HS DISTANCE LEARNING	300.00 .00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	8.83 .00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	205.00 .00
0200 02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,310.23 .00
0200 02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	948.82 .00
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	104.72 .00
0200 02016745	C&I SOCIAL STUDIES 0200-3-01 -6745-01-10-5-01-85103 -2410	HIGH SCH/SOCIAL STUDIE	396.00 .00
0200 02026622	ATHLETICS/BOYS BAS 0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	544.61 .00
0200 02026624	ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	3,955.50 .00
0200 02026626	ATHLETICS/ICE HOCK 0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	132.00 .00
0200 02026640	ATHLETICS/GIRLS IC 0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	132.00 .00
0200 02026644	ATHLETICS/GIRLS SO 0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	99.00 .00
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,265.78 .00

0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-88501	-4230	OTTOSON FURNITURE EQUI	205.86	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	372.66	.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85110	-2420	INSTRUCTION EQUIPMENT	247.73	.00
0200	02036536	ART	0200-3-03	-6536-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	144.94	.00
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	88.44	.00
0200	02036563	LIBRARY/MEDIA	0200-3-03	-6563-03-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	73.19	.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,349.73	-2,091.75
0200	02056563	GIBBS LIBRARY	0200-3-0184	-6563-05-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	73.19	-8,000.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	410.92	3,459.71
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	151.18	1,447.10
0200	02066563	BISHOP LIBRARY AID	0200-3-06	-6563-06-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	73.84	-8,000.00
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202	-2357	TRAINING EDUC CONF & A	225.00	3,075.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	102.58	22,532.43
0200	02096536	BRACKETT ART TEACH	0200-3-09	-6536-09-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	4.22	13,695.57
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-84201	-2430	OFFICE SUPPLIES	118.19	151,444.20
0200	02126539	DALLIN MUSIC TEACH	0200-3-12	-6539-12-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	246.83	-1,815.21
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201	-2430	OFFICE SUPPLIES	226.46	49,172.65
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,407.22	49,172.65
0200	02156539	HARDY MUSIC TEACHE	0200-3-15	-6539-15-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	2,134.03	-8,169.77
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	308.84	-144,710.80
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,605.97	-144,710.80
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	14.62	-60,932.79
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	496.10	-60,932.79
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	867.46	-60,932.79
0200	02216563	STRATTON/LIBRARY A	0200-3-21	-6563-21-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	87.73	-30,377.53
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202	-2357	TRAINING EDUC CONF & A	578.00	859.00
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	613.97	-95,597.51
0200	02246563	THOMPSON/LIBRARY A	0200-3-24	-6563-24-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	73.84	-34,756.25
0200	02246575	PROFESSIONAL DEVEL	0200-3-24	-6575-24-07-3-00-87202	-2357	TRAINING EDUC CONF & A	289.00	3,564.00
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2410	INSTRUCTIONAL MATERIAL	1,570.71	-97,837.61
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	42,108.00	-97,837.61
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,280.90	-97,837.61
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85804	-2455	COMPUTER SOFTWARE	1,400.00	-97,837.61

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | WARRANT SUMMARY

| P 41
 | aparrnt

WARRANT: 22137 12/21/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	573.62	23,881.30
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	320.34	21,325.99
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	31.74	-15,648.12
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,590.00	-26,178.57
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	17.49	-26,178.57
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	560.00	-23,814.36
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	12,510.00	-87,517.60
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	1,900.00	6,559.32
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	787.50	6,559.32
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-83101	-2320	PROFESSIONAL TECH SERV	650.00	42,267.97
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	187.50	42,267.97
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85804	-2455	COMPUTER SOFTWARE	106.92	42,267.97

0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	8,964.49	124,291.21
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	199,271.12	34,470.84
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	32,841.00	34,470.84
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	65,185.70	364,448.22
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	65.00	-64,032.99
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	3,774.04	-64,032.99
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	28,545.16	-127,119.00
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	966.36	-16,676.30
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-84399	-4220	MISC MAINTENANCE SUPPL	277.48	-539,511.73
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	673.00	-539,511.73
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	25.13	-1,991.85
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	240.00	-1,991.85
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	789.12	366.36
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202	-2357	TRAINING EDUC CONF & A	160.00	366.36
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	1,775.43	100,772.50
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	2.76	42,404.10
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	2,218.00	103,712.94
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	1,966.13	-207,550.97
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	20.54	-207,550.97
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	11,585.00	-207,550.97
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	2,353.28	92,969.05
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	5,661.59	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	3,931.06	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	2,375.00	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82405	-4220	FLOORING SUPPLIES/SERV	7,150.00	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	590.00	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82409	-4220	GROUNDS SUPPLIES	1,225.00	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	40,360.04	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	7,197.22	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83802	-4220	ENVIRONMENTAL SERVICES	405.00	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	1,170.28	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	1,310.45	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	722.20	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	1,642.94	502,681.73
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	4,624.61	502,681.73
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	12,900.06	12,667.04
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	2,244.40	12,667.04

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | WARRANT SUMMARY

| P 42
 | aparrnt

WARRANT: 22137 12/21/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	43,562.61	12,667.04
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	4,240.00	12,667.04
				FUND TOTAL	595,127.19	
CASH	ACCOUNT 0000 104013	BALANCE	-44,576,333.19			
0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	482.35	.00

0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	3,267.25	608,713.76
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	48,196.70	608,713.76
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	4,100.00	608,713.76
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	58.00	608,713.76
			FUND TOTAL	56,104.30	
CASH ACCOUNT 0000 104013	BALANCE	-44,576,333.19			
0810 0812022	FY22 TITLE 1 DISTR	0810-3-1000-2022-45-36-3-NM-87105 -2110	WORKSHOPS STIPENDS/GRE	375.00	280.00
			FUND TOTAL	375.00	
CASH ACCOUNT 0000 104013	BALANCE	-44,576,333.19			
0940 0942022	FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	7,770.00	87,890.10
			FUND TOTAL	7,770.00	
CASH ACCOUNT 0000 104013	BALANCE	-44,576,333.19			
1130 11302022	FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-83101 -2800	PROFESSIONAL TECH SERV	29,375.00	625.00
			FUND TOTAL	29,375.00	
CASH ACCOUNT 0000 104013	BALANCE	-44,576,333.19			
1252 12522022	FY22 SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	1,583.74	99,232.16
			FUND TOTAL	1,583.74	
CASH ACCOUNT 0000 104013	BALANCE	-44,576,333.19			
1320 1322022	FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	22,040.00	18,797.27
1320 1322022	FY22 METCO GRANT	1320-3-2300-2022-45-13-9-NM-87202 -2357	TRAINING EDUC CONF & A	855.26	2,144.74
			FUND TOTAL	22,895.26	
CASH ACCOUNT 0000 104013	BALANCE	-44,576,333.19			
1330 1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	11,002.69	1,181,098.01

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | WARRANT SUMMARY

| P 43
 | apwarrnt

WARRANT: 22137 12/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE 2,231.00	1,181,098.01
1330 1336772	COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG 8,603.75	1,181,098.01
1330 1336772	COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG 1,866.87	1,181,098.01
1330 1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG 30,449.00	1,181,098.01

1330 1336784	COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-85103	-	INSTRUCTIONAL MATERIAL	768.00	1,181,098.01
CASH ACCOUNT 0000 104013 BALANCE -44,576,333.19				FUND TOTAL	54,921.31	
1390 139	STRATTON GIFTS GRA	1390-3-2732-OSR -21-46-3-NM-8350	-	STRATTON GIFTS AND GRA	395.26	2,529.28
CASH ACCOUNT 0000 104013 BALANCE -44,576,333.19				FUND TOTAL	395.26	
1490 149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	18.86	102,902.31
CASH ACCOUNT 0000 104013 BALANCE -44,576,333.19				FUND TOTAL	18.86	
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902	-3520	HARDY FOOD	377.75	102,902.31
1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103	-3520	HARDY GENERAL SUPPLIES	108.84	102,902.31
1512 15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902	-3520	THOMPSON FOOD SUPPLIES	839.06	102,902.31
1512 15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103	-3520	GENERAL SUPPLIES BRACK	2,055.34	102,902.31
1512 15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902	-3520	FOOD SUPPLIES	187.69	102,902.31
1512 15127260	PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-84902	-3520	FOOD SUPPLIES PEIRCE	320.42	102,902.31
CASH ACCOUNT 0000 104013 BALANCE -44,576,333.19				FUND TOTAL	3,889.10	
1520 152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300	-	CONTRACTED SERVICES	32,134.40	1,179,599.08
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82104	-4130	NATURAL GAS BUILDING R	2,670.11	1,179,599.08
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-84399	-4220	MISC MAINTENANCE SUPPL	239.88	1,179,599.08
CASH ACCOUNT 0000 104013 BALANCE -44,576,333.19				FUND TOTAL	35,044.39	
1840 18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902	-1210	FOOD SUPPLIES	124.49	1,179,599.08
CASH ACCOUNT 0000 104013 BALANCE -44,576,333.19				FUND TOTAL	124.49	
1971 1971	FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-84000	-	MISC	336.91	7,960.65

12/15/2021 11:50 | TOWN OF ARLINGTON
 cshea | WARRANT SUMMARY

| P 44
 | aparrnt

WARRANT: 22137 12/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

CASH ACCOUNT 0000 104013	BALANCE -44,576,333.19		FUND TOTAL	336.91	
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC		200.00	450.00
			FUND TOTAL	200.00	
CASH ACCOUNT 0000 104013	BALANCE -44,576,333.19				
1990 199	DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 -	MISC		216.26	16,709.16
			FUND TOTAL	216.26	
CASH ACCOUNT 0000 104013	BALANCE -44,576,333.19				
5771 5773003	PHOTOCOPIER LEASE 5771-3-0300-3815-00-53-0-88-585015-	PHOTOCOPIER LEASE		10,838.23	.00
			FUND TOTAL	10,838.23	
CASH ACCOUNT 0000 104013	BALANCE -44,576,333.19				
=====					
WARRANT SUMMARY TOTAL				819,215.30	
=====					
GRAND TOTAL				819,215.30	
=====					

** END OF REPORT - Generated by Colleen Shea **