

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	22220	Total Warrant Amount	\$809,834.15
DATED	4/5/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

390D0DC37A73463...

DocuSigned by:

JEFF THELMAN

85D812C9C725423...

School Committee

School Committee

DocuSigned by:

Jeff Theلمان

7798F4DD718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E0404...

School Committee

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TOWN OF ARLINGTON
TOWN OF ARLINGTON

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DATE: 04/05/2022 WARRANT: 22220 AMOUNT: \$ 809,834.15

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

TOWN MANAGER

DocuSigned by:

Adam Chapdelaine/2022

4D745E5C860C413...

COMPTROLLER

DocuSigned by:

ida cody

4/1/2022

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354	A TO Z FOODS 1 1971 84000	00000	222557	INV FRIENDS MISC Invoice Net	04/05/2022	6698743 29.39 29.39	433348		
						CHECK TOTAL		29.39	-----
27354	A TO Z FOODS 1 1971 84000	00000	222557	INV FRIENDS MISC Invoice Net	04/05/2022	6698742 29.39 29.39	433953		
						CHECK TOTAL		29.39	-----
19852	AALANCO SERVICE CORP 1 02756960 82412 4220	00000	223379	INV FAC MAINT HVAC Invoice Net	04/05/2022	009110 780.00 780.00	433685		
						CHECK TOTAL		780.00	-----
70031	ACADEMIC THERAPY PUBLI 1 02156506 85103 2415	00000	223085	INV ELEM EDUC INSTRUCT Invoice Net	04/05/2022	288359 99.00 99.00	433828		
						CHECK TOTAL		99.00	-----
11773	ACCEPT EDUCATION COLLA 1 02456575 87202 2357	00000	224115	INV SPED/P.D. TRAINING Invoice Net	04/05/2022	22-SPED-REUNION 200.00 200.00	433217		
						CHECK TOTAL		200.00	-----
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	220277	INV FAC MAINT CARPENTRY Invoice Net	04/05/2022	17636604 62.57 62.57	433283		
						CHECK TOTAL		62.57	-----
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE Invoice Net	04/05/2022	497766563586 37.85 37.85	432806		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE Invoice Net	04/05/2022	978979978858 15.99 15.99	432807		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE Invoice Net	04/05/2022	555855348949 182.66 182.66	432808		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE Invoice Net	04/05/2022	988397857574 23.99 23.99	432809		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE	04/05/2022	567599845796 18.48	432810		

34814	AMAZON				Invoice Net	18.48		
1	1336765	84201	6200	00002	220336 INV	983783636497	432811	
					GEN ADMIN OFFICE	18.99		
					Invoice Net	18.99		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON					469996838876	432812		
1	1336765 84201 6200			00002 220336 INV	04/05/2022	15.28			
				GEN ADMIN OFFICE		15.28			
				Invoice Net					
34814	AMAZON					463765566485	432813		
1	1336765 84201 6200			00002 220336 INV	04/05/2022	8.99			
				GEN ADMIN OFFICE		8.99			
				Invoice Net					
				CHECK TOTAL		322.23			-----
32425	AMBIENT TEMPERATURE CO					20878	432701		
1	02756960 82412 4220			00000 223890 INV	04/05/2022	411.00			
				FAC MAINT HVAC		411.00			
				Invoice Net					
32425	AMBIENT TEMPERATURE CO					20889	433525		
1	02756960 82412 4220			00000 224815 INV	04/05/2022	6,129.01			
				FAC MAINT HVAC		6,129.01			
				Invoice Net					
32425	AMBIENT TEMPERATURE CO					21038	433526		
1	02756960 82412 4220			00000 224815 INV	04/05/2022	14,294.71			
				FAC MAINT HVAC		14,294.71			
				Invoice Net					
32425	AMBIENT TEMPERATURE CO					21048	433528		
1	02756960 82412 4220			00000 224815 INV	04/05/2022	20,808.78			
				FAC MAINT HVAC		20,808.78			
				Invoice Net					
32425	AMBIENT TEMPERATURE CO					21062	433530		
1	02756960 82412 4220			00000 224043 INV	04/05/2022	1,973.50			
				FAC MAINT HVAC		1,973.50			
				Invoice Net					
32425	AMBIENT TEMPERATURE CO					21113	433531		
1	02756960 82412 4220			00000 224043 INV	04/05/2022	624.08			
				FAC MAINT HVAC		624.08			
				Invoice Net					
32425	AMBIENT TEMPERATURE CO					21041	433707		
1	02756960 82412 4220			00000 224815 INV	04/05/2022	8,767.50			
				FAC MAINT HVAC		4,089.41			
				FAC MAINT HVAC		12,856.91			
				Invoice Net					
				CHECK TOTAL		57,097.99			-----
1195	AMERICAN ALARM & COMMU					1238171	432702		
1	02756960 83803 4225			00000 223694 INV	04/05/2022	790.00			
				FAC MAINT SECURITY		790.00			
				Invoice Net					
1195	AMERICAN ALARM & COMMU					1231993	433539		
1	02756960 83803 4225			00000 224452 INV	04/05/2022	6,036.67			
				FAC MAINT SECURITY		7,392.14			
				FAC MAINT SECURITY		13,428.81			
				Invoice Net					
1195	AMERICAN ALARM & COMMU					1230307	433708		
				00000 224802 INV	04/05/2022				

1	02756960	83803	4225	FAC MAINT	SECURITY		925.64		
2	02756960	83803	4225	FAC MAINT	SECURITY		2,607.86		
					Invoice Net		3,533.50		
1195	AMERICAN ALARM & COMMU	00000	223694	INV	04/05/2022		1239268	433709	
1	02756960	83803	4225	FAC MAINT	SECURITY		550.00		
					Invoice Net		550.00		
					CHECK TOTAL		18,302.31		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1376	ARLINGTON COAL & LUMBE	00000	220211	INV	04/05/2022	792252	433710		
1	02756960 84306 4220			FAC MAINT	CARPENTRY	117.97			
					Invoice Net	117.97			
1376	ARLINGTON COAL & LUMBE	00000	221829	INV	04/05/2022	795116	433718		
1	02016507 85103 2415			SEC EDUC	INSTRUCT	368.39			
					Invoice Net	368.39			
					CHECK TOTAL	486.36			-----
24394	AUDIOLOGY AND HEARING	00000	220097	INV	04/05/2022	33910	432837		
1	02456842 85110 2420			ADAPTIVE T	EQ INSTRUC	37.50			
					Invoice Net	37.50			
24394	AUDIOLOGY AND HEARING	00000	220097	INV	04/05/2022	33919	432838		
1	02456842 85110 2420			ADAPTIVE T	EQ INSTRUC	112.50			
					Invoice Net	112.50			
					CHECK TOTAL	150.00			-----
72342	ARLINGTON YOUTH CONSUL	00000	224661	INV	04/05/2022	FY22_1SC	432859		
1	02366710 83101 2800			C&I HEALTH	PROF TECH	24,388.00			
					Invoice Net	24,388.00			
					CHECK TOTAL	24,388.00			-----
39057	B&G RESTAURANT SUPPLY	00000	222209	INV	04/05/2022	0257267-IN	433274		
1	03034309 865600			FOOD SERV	FOOD SERV/	2,942.42			
					Invoice Net	2,942.42			
39057	B&G RESTAURANT SUPPLY	00000	223619	INV	04/05/2022	#0257267-IN	433275		
1	03034309 865600			FOOD SERV	FOOD SERV/	9,765.58			
					Invoice Net	9,765.58			
					CHECK TOTAL	12,708.00			-----
32788	ANN KEGEL-BAUSMAN	00000	224864	INV	04/05/2022	winter2022	433873		
1	1336773 81112 6200			ADLT WNTR	TEACHER SA	300.00			
2	1336773 85103 6200			ADLT WNTR	INSTRUCT	150.00			
					Invoice Net	450.00			
					CHECK TOTAL	450.00			-----
15609	WALKER, INC	00000	220708	INV	04/05/2022	092281	433218		

1	02456848	83201	9300	TUITION DY	TUITION		4,705.35		
				Invoice Net			4,705.35		
						CHECK TOTAL	4,705.35		-----
40178	BEAN, RITA M			00000	223204	INV	04/05/2022	INVOICE #3	433729
1	0792021	83101	2357	IMPRV ED	PROF TECH		3,000.00		
				Invoice Net			3,000.00		
						CHECK TOTAL	3,000.00		-----
37898	BENNETT, BRAD A			00000	224676	INV	04/05/2022	Intermediate Haiku	432980
1	1336773	81112	6200	ADLT WNTR	TEACHER SA		157.50		
				Invoice Net			157.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	157.50		-----
40649	BERG, MATTHEW			00000	224742	INV	04/05/2022	CHAPERONE 1/15-23	433562
1	02366548	83101	2440	HEALTH/H.S	PROF TECH		564.00		
				Invoice Net			564.00		
						CHECK TOTAL	564.00		-----
27545	L W BILLS COMPANY			00002	224480	INV	04/05/2022		433711
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		8670		
				Invoice Net			1,193.00		
							1,193.00		
27545	L W BILLS COMPANY			00002	224480	INV	04/05/2022		433712
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		8671		
				Invoice Net			351.50		
							351.50		
27545	L W BILLS COMPANY			00002	220953	INV	04/05/2022		433713
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		8596		
				Invoice Net			286.65		
							102.35		
							389.00		
						CHECK TOTAL	1,933.50		-----
31086	BLACK DIAMOND LANDSCAP			00000	223889	INV	04/05/2022		432703
1	02756960	82415	4210	FAC MAINT	SNOW REMOV		152963		
				Invoice Net			6,861.00		
							7,023.00		
							13,884.00		
31086	BLACK DIAMOND LANDSCAP			00000	224584	INV	04/05/2022		433544
1	02756960	82415	4210	FAC MAINT	SNOW REMOV		153099		
				Invoice Net			1,977.00		
							2,652.00		
							4,629.00		
						CHECK TOTAL	18,513.00		-----
30581	BLOMQUIST, SUSAN M			00000	222310	INV	04/05/2022	REIMB EXP 8/28-3/18	433087
1	177	8200		APSCP	APSCP		722.76		
				Invoice Net			722.76		

CHECK TOTAL	722.76	-----
26145 BORDEN, HANNAH	00000 214043 INV 04/05/2022	
1 02636575 87106 2357	PROF DEV Grad Cours	
	Invoice Net	
26145 BORDEN, HANNAH	00000 214043 INV 04/05/2022	
1 02636575 87106 2357	PROF DEV Grad Cours	
	Invoice Net	
CHECK TOTAL	750.00	-----
70513 TRUSTEES OF BOSTON	UNI 00008 224430 INV 04/05/2022	
1 05712022 87202 3200	FY22 ACSHS TRAINING	
	Invoice Net	
70513 TRUSTEES OF BOSTON	UNI 00008 224652 INV 04/05/2022	
1 05712022 87202 3200	FY22 ACSHS TRAINING	
	Invoice Net	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00	-----	
40740 BOURGEOIS, TED	00000			INV	04/05/2022	20828	433840		
1 1436656 81202 3510	ATHL/N.C.			TEMP SAL		90.00			
	Invoice Net					90.00			
						CHECK TOTAL	90.00	-----	
24434 BOUTWELL, ROLAND H	00000			INV	04/05/2022	Maple sugaring	432979		
1 1336773 81112 6200	ADLT WNTR			TEACHER SA		261.00			
	Invoice Net					261.00			
24434 BOUTWELL, ROLAND H	00000			INV	04/05/2022	Nature walks	433870		
1 1336773 81112 6200	ADLT WNTR			TEACHER SA		276.50			
	Invoice Net					276.50			
						CHECK TOTAL	537.50	-----	
40643 BROSANAN, DEBORAH	00000			INV	04/05/2022	winter Soups	433400		
1 1336773 81112 6200	ADLT WNTR			TEACHER SA		75.00			
2 1336773 85103 6200	ADLT WNTR			INSTRUCT		35.00			
	Invoice Net					110.00			
						CHECK TOTAL	110.00	-----	
70693 CAM OFFICE SERVICES, I	00000			INV	04/05/2022	32233A	433566		
1 02056507 85101 2430	GIBBS TEMP			REPRO SUPP		478.32			
	Invoice Net					478.32			
						CHECK TOTAL	478.32	-----	
18811 FEI THEATRES	00002			INV	04/05/2022	AASP GIBBS ICE CREAM	433351		
1 15126145 83302 3520	GIBBS			FIELD TRIP		68.00			

				Invoice Net	68.00	
					CHECK TOTAL	68.00
70762	CAROLINA BIOLOGICAL SU	00001	224509 INV 04/05/2022		51715800 RI	433412
	1 02426715 85103 2415		C&I SCIENC INSTRUC		91.21	
			Invoice Net		91.21	
					CHECK TOTAL	91.21
34159	JAMES M. DONAHER	00001	221073 INV 04/05/2022		21592	432839
	1 02456857 83101 2330		SPED CONTR PROF TECH		40.00	
			Invoice Net		40.00	
34159	JAMES M. DONAHER	00001	221073 INV 04/05/2022		21593	432840
	1 02456857 83101 2330		SPED CONTR PROF TECH		358.08	
			Invoice Net		358.08	
34159	JAMES M. DONAHER	00001	221073 INV 04/05/2022		21594	432841
	1 02456857 83101 2330		SPED CONTR PROF TECH		145.44	
			Invoice Net		145.44	
34159	JAMES M. DONAHER	00001	221073 INV 04/05/2022		21602	432842
	1 02456857 83101 2330		SPED CONTR PROF TECH		215.28	
			Invoice Net		215.28	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21603	432843		
	1 02456857 83101 2330		SPED CONTR PROF TECH			98.04			
			Invoice Net			98.04			
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21604	432844		
	1 02456857 83101 2330		SPED CONTR PROF TECH			100.00			
			Invoice Net			100.00			
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21608	432845		
	1 02456857 83101 2330		SPED CONTR PROF TECH			599.52			
			Invoice Net			599.52			
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21611	433219		
	1 02456857 83101 2330		SPED CONTR PROF TECH			489.72			
			Invoice Net			489.72			
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21623	433884		
	1 02456857 83101 2330		SPED CONTR PROF TECH			40.00			
			Invoice Net			40.00			
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21624	433886		
	1 02456857 83101 2330		SPED CONTR PROF TECH			1,693.32			
			Invoice Net			1,693.32			
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21625	433888		
	1 02456857 83101 2330		SPED CONTR PROF TECH			109.08			
			Invoice Net			109.08			
34159	JAMES M. DONAHER	00001	221073 INV	04/05/2022		21634	433889		
	1 02456857 83101 2330		SPED CONTR PROF TECH			1,212.00			
			Invoice Net			1,212.00			

34159	JAMES M. DONAHER 1 02456857 83101 2330	00001 221073 INV 04/05/2022 SPED CONTR PROF TECH Invoice Net	21636 376.68 376.68	433890
			CHECK TOTAL 5,477.16	-----
2369	CLEAN HARBORS ENVIRONM 1 02426715 85103 2415	00002 222666 INV 04/05/2022 C&I SCIENC INSTRUCT Invoice Net	1004073922 10,674.22 10,674.22	433367
			CHECK TOTAL 10,674.22	-----
40645	COLONESSE, HANNAH 1 02366548 83101 2440	00000 224738 INV 04/05/2022 HEALTH/H.S PROF TECH Invoice Net	CHAPERONE 1/15-17 282.00 282.00	433558
			CHECK TOTAL 282.00	-----
25897	COMBUSTION SERVICE COM 1 02756960 82414 4220 2 02756960 82414 4220	00000 224041 INV 04/05/2022 FAC MAINT BOILER C.S FAC MAINT BOILER C.S Invoice Net	33590 1,165.00 585.00 1,750.00	433545
			CHECK TOTAL 1,750.00	-----
40547	CONROY, WENDY 1 1336777 81112 6200	00000 224885 INV 04/05/2022 YOUTH WTR TEACHER SA	winter 2022 662.50	433866

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1336777 85103 6200		YOUTH WTR	INSTRUCT		225.00 887.50			
			Invoice Net			CHECK TOTAL 887.50			-----
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001 220624 INV 04/05/2022	FOOD SERV	FOOD SERVI		4630886 237.00 237.00	433186		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001 220624 INV 04/05/2022	FOOD SERV	FOOD SERVI		4647740 522.00 522.00	433187		
			Invoice Net			CHECK TOTAL 759.00			-----
35389	CRAFTING MINDS 1 0942022 83101 2357	00001 224502 INV 04/05/2022	SPED 240	PROF TECH		1244 1,400.00 1,400.00	433220		
			Invoice Net			CHECK TOTAL 1,400.00			-----
40650	CROWLEY, CASSANDRA 1 02456806 83404 2110	00000 224855 INV 04/05/2022	SPED ADM M	PRINTING		REIMB POSTAGE 3/17 8.85 8.85	433892		

						CHECK TOTAL	8.85	-----
14684	DEAN KOSCH	00000	223276	INV	04/05/2022	2962	433089	
	1 15122160 83302 3520	HARDY		FIELD TRIP		415.00		
		Invoice Net				415.00		
14684	DEAN KOSCH	00000	223275	INV	04/05/2022	2957	433090	
	1 15127160 83302 3520	PEIRCE		FIELD TRIP		415.00		
		Invoice Net				415.00		
						CHECK TOTAL	830.00	-----
29162	CURSEADEN, JOHN	00000		INV	04/05/2022	20822	433843	
	1 1436656 81202 3510	ATHL/N.C.		TEMP SAL		90.00		
		Invoice Net				90.00		
						CHECK TOTAL	90.00	-----
71176	D'AGOSTINO'S DELI	00001	223336	INV	04/05/2022	24303	433567	
	1 1973 84000	PAC		MISC		120.00		
		Invoice Net				120.00		
71176	D'AGOSTINO'S DELI	00001	223336	INV	04/05/2022	24304	433568	
	1 1973 84000	PAC		MISC		120.00		
		Invoice Net				120.00		
						CHECK TOTAL	240.00	-----
40741	DELANEY, LEO	00000		INV	04/05/2022	20805	433844	
	1 1436656 81202 3510	ATHL/N.C.		TEMP SAL		90.00		
		Invoice Net				90.00		
						CHECK TOTAL	90.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30306	DELTA T GROUP MASSACHU	00001	223322	INV	04/05/2022	1000020982	432846		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,365.00			
		Invoice Net				1,365.00			
30306	DELTA T GROUP MASSACHU	00001	223322	INV	04/05/2022	1000020986	432847		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,125.00			
		Invoice Net				1,125.00			
30306	DELTA T GROUP MASSACHU	00001	223322	INV	04/05/2022	1000020987	432848		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,342.38			
		Invoice Net				1,342.38			
30306	DELTA T GROUP MASSACHU	00001	223322	INV	04/05/2022	1000020837	433221		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,494.00			
		Invoice Net				1,494.00			
30306	DELTA T GROUP MASSACHU	00001	223322	INV	04/05/2022	1000021132-1	433222		
	1 02456857 83101 2330	SPED CONTR		PROF TECH		1,672.50			
		Invoice Net				1,672.50			
30306	DELTA T GROUP MASSACHU	00001	223322	INV	04/05/2022	1000021136	433223		

1	02456857	83101	2330	SPED CONTR	PROF TECH		1,125.00		
				Invoice Net			1,125.00		
30306	DELTA T GROUP MASSACHU	00001	223322	INV	04/05/2022		1000021139	433224	
1	02456857	83101	2330	SPED CONTR	PROF TECH		1,400.49		
				Invoice Net			1,400.49		
				CHECK TOTAL			9,524.37		-----
71246	DEMCO, INC.	00005	221117	INV	04/05/2022		7094480	433091	
1	02016563	85106	2410	LIBRARY/ME	TEXTBOOKS		215.56		
				Invoice Net			215.56		
				CHECK TOTAL			215.56		-----
16537	DEVEREAUX, WILLIAM	00000	224604	INV	04/05/2022		861785	432860	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY		21.00		
				Invoice Net			21.00		
16537	DEVEREAUX, WILLIAM	00000	224604	INV	04/05/2022		861787	432861	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY		21.00		
				Invoice Net			21.00		
16537	DEVEREAUX, WILLIAM	00000	224505	INV	04/05/2022		238637	433349	
1	05712022	87202	3200	FY22 ACSHS	TRAINING		3,460.00		
				Invoice Net			3,460.00		
				CHECK TOTAL			3,502.00		-----
40742	DIFILIPPO, ROCCO	00000		INV	04/05/2022		20823	433845	
1	1436656	81202	3510	ATHL/N.C.	TEMP SAL		90.00		
				Invoice Net			90.00		
				CHECK TOTAL			90.00		-----
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	04/05/2022		HS22922869	433317	
1	02756960	82104	4120	FAC MAINT	NAT GAS		25,023.20		
				Invoice Net			25,023.20		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	04/05/2022	HS22923295	433318		
1	02756960 82104 4120			FAC MAINT	NAT GAS	4,635.74			
				Invoice Net		4,635.74			
30560	DIRECT ENERGY BUSINESS	00002	220257	INV	04/05/2022	HS22922705	433714		
1	02756960 82104 4120			FAC MAINT	NAT GAS	14,285.50			
2	02756960 82104 4120			FAC MAINT	NAT GAS	20,278.03			
				Invoice Net		34,563.53			
				CHECK TOTAL		64,222.47			-----
40648	DRAKE, BENJAMIN	00000	224741	INV	04/05/2022	CHAPERONE 1/21-23	433561		
1	02366548 83101 2440			HEALTH/H.S	PROF TECH	282.00			
				Invoice Net		282.00			

						CHECK TOTAL	282.00	-----
70412	CRYSTAL ROCK	00001	222189	INV	04/05/2022	1035734 031822	433092	
	1 195 84000			GUIDANCE	misc	21.16		
				Invoice Net		21.16		
						CHECK TOTAL	21.16	-----
2908	DUDLEY AUTOMOTIVE SERV	00000	220133	INV	04/05/2022	27863	433225	
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	43.52		
				Invoice Net		43.52		
						CHECK TOTAL	43.52	-----
40633	DUNN, BRIAN	00000	224681	INV	04/05/2022	1	432973	
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	185.00		
				Invoice Net		185.00		
						CHECK TOTAL	185.00	-----
40296	DURDEN, CHRISSEY	00000	224884	INV	04/05/2022	winter 2022	433864	
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	75.00		
	2 1336773 85103 6200			ADLT WNTR	INSTRUCT	100.00		
				Invoice Net		175.00		
						CHECK TOTAL	175.00	-----
71410	EDCO COLLABORATIVE	00004	224720	INV	04/05/2022	2022.03.10 Arlington	433101	
	1 02456866 83102 1430			LEGAL SPED	LEGAL SERV	90,714.10		
				Invoice Net		90,714.10		
						CHECK TOTAL	90,714.10	-----
34229	EI US, LLC.	00003	220205	INV	04/05/2022	INV95990	433226	
	1 02456803 83101 2310			SPED/TUTOR	PROF TECH	130.00		
				Invoice Net		130.00		
34229	EI US, LLC.	00003	220205	INV	04/05/2022	INV96857	433896	
	1 02456803 83101 2310			SPED/TUTOR	PROF TECH	195.00		
				Invoice Net		195.00		
						CHECK TOTAL	325.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30402	EMPOW STUDIOS INC	00000	224100	INV	04/05/2022	4826	432975		
	1 1336777 81112 6200			YOUTH WTR	TEACHER SA	3,402.00			
				Invoice Net		3,402.00			
						CHECK TOTAL	3,402.00		-----
70016	ERC WIPING PRODUCTS, I	00000	224587	INV	04/05/2022	850571	432704		
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	1,930.00			
				Invoice Net		1,930.00			

						CHECK TOTAL	1,930.00	-----
40743	ETHIER, BENJAMIN	00000	INV	04/05/2022		20804	433846	
	1 1436656 81202 3510	ATHL/N.C.	TEMP SAL			90.00		
		Invoice Net				90.00		
					CHECK TOTAL	90.00	-----	
40744	EVERSON, GREG	00000	INV	04/05/2022		20836	433847	
	1 1436656 81202 3510	ATHL/N.C.	TEMP SAL			90.00		
		Invoice Net				90.00		
					CHECK TOTAL	90.00	-----	
1847	EVERSOURCE	00007 220215	INV	04/05/2022		25603711000 3/9/22	432705	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			85.87		
		Invoice Net				85.87		
1847	EVERSOURCE	00007 220215	INV	04/05/2022		25603701019 3/9/22	432706	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			10,772.45		
		Invoice Net				10,772.45		
1847	EVERSOURCE	00007 220215	INV	04/05/2022		25604171006 3/10/22	433323	
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			13,899.92		
		Invoice Net				13,899.92		
					CHECK TOTAL	24,758.24	-----	
21724	FANTINI BAKING CO., IN	00000 222787	INV	04/05/2022		T313759	432951	
	1 03034309 835001	FOOD SERV	FOOD SERVI			147.90		
		Invoice Net				147.90		
21724	FANTINI BAKING CO., IN	00000 224860	INV	04/05/2022		T311672	433450	
	1 03034309 835001	FOOD SERV	FOOD SERVI			494.25		
		Invoice Net				494.25		
21724	FANTINI BAKING CO., IN	00000 224860	INV	04/05/2022		T311673	433451	
	1 03034309 835001	FOOD SERV	FOOD SERVI			259.55		
		Invoice Net				259.55		
21724	FANTINI BAKING CO., IN	00000 224860	INV	04/05/2022		T313758	433452	
	1 03034309 835001	FOOD SERV	FOOD SERVI			357.13		
		Invoice Net				357.13		
21724	FANTINI BAKING CO., IN	00000 224860	INV	04/05/2022		T315851	433453	
	1 03034309 835001	FOOD SERV	FOOD SERVI			289.00		
		Invoice Net				289.00		
21724	FANTINI BAKING CO., IN	00000 224860	INV	04/05/2022		T315850	433454	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	489.16			
				Invoice Net		489.16			
21724	FANTINI BAKING CO., IN	00000 224860	INV	04/05/2022		T317966	433655		
	1 03034309 835001	FOOD SERV	FOOD SERVI			309.40			

21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	224860	INV	04/05/2022	309.40 T317967 133.98 133.98	433656		
						CHECK TOTAL		2,480.37	-----
12894	FARR ACADEMY 1 07506848 83201 9300	00000	224471	INV	04/05/2022	325 5,821.86 5,821.86	433897		
						CHECK TOTAL		5,821.86	-----
27133	FERREIRA,BOB 1 1436656 81202 3510	00000		INV	04/05/2022	20830 90.00 90.00	433849		
						CHECK TOTAL		90.00	-----
34119	FLYNN, JOE 1 1436656 81202 3510	00000		INV	04/05/2022	20815 90.00 90.00	433850		
						CHECK TOTAL		90.00	-----
40745	FLYNN, ROBERT 1 1436656 81202 3510	00000		INV	04/05/2022	20798 90.00 90.00	433851		
						CHECK TOTAL		90.00	-----
30300	FOLLETT SCHOOL SOLUTIO 1 02186506 85103 2415	00003	223822	INV	04/05/2022	432152F 149.11 149.11	433574		
						CHECK TOTAL		149.11	-----
25381	GATEHOUSE MEDIA NE 1 02576900 83403 1110	00007	224077	INV	04/05/2022	0004417374 117.72 117.72	432863		
						CHECK TOTAL		117.72	-----
31505	GATICA, ILEANA 1 02816980 83301 3300	00000	220304	INV	04/05/2022	REIMB MILEGE-FEB'22 117.00 117.00	432849		
						CHECK TOTAL		117.00	-----
39320	GEIGER, BARBARA J 1 1336773 81112 6200	00000	224678	INV	04/05/2022	Alexander Technique 315.00 315.00	432982		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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						CHECK TOTAL	315.00	-----
20007	GIA PUBLICATIONS	00000	220683	INV	04/05/2022	1036557	433152	
	1 02126539 85103 2415	DALLIN MUS	INSTRUCT			186.98		
		Invoice Net				186.98		
						CHECK TOTAL	186.98	-----
40746	GOLDEN, DEVIN	00000		INV	04/05/2022	20813	433852	
	1 1436656 81202 3510	ATHL/N.C.	TEMP SAL			90.00		
		Invoice Net				90.00		
						CHECK TOTAL	90.00	-----
37605	GORDON FOOD SERVICE IN	00001	221540	INV	04/05/2022	217394193	432952	
	1 03034309 835001	FOOD SERV	FOOD SERVI			132.46		
		Invoice Net				132.46		
37605	GORDON FOOD SERVICE IN	00001	221540	INV	04/05/2022	217394190	433188	
	1 03034309 835001	FOOD SERV	FOOD SERVI			915.49		
		Invoice Net				915.49		
37605	GORDON FOOD SERVICE IN	00001	221540	INV	04/05/2022	217560936	433657	
	1 03034309 835001	FOOD SERV	FOOD SERVI			273.24		
		Invoice Net				273.24		
						CHECK TOTAL	1,321.19	-----
40634	GREEN, HOWARD R JR	00000	224682	INV	04/05/2022	Cover Art	432985	
	1 1336765 83403 6200	GEN ADMIN	ADS			250.00		
		Invoice Net				250.00		
						CHECK TOTAL	250.00	-----
39025	GUIDOBONI, JOSEPH	00000	222307	INV	04/05/2022	REIMB EDUC 9300	433094	
	1 02636575 87106 2357	PROF DEV	Grad Cours			858.00		
		Invoice Net				858.00		
						CHECK TOTAL	858.00	-----
20160	HEINEMANN PROFESSIONAL	00002	222062	INV	04/05/2022	7385910	433833	
	1 02636915 85103 1220	CURRICULUM	INSTRUCT			847.00		
		Invoice Net				847.00		
						CHECK TOTAL	847.00	-----
71913	HARBOUR FOOD SERV EQUI	00001	223620	INV	04/05/2022	570391	433189	
	1 03034309 865600	FOOD SERV	FOOD SERV/			380.00		
		Invoice Net				380.00		
						CHECK TOTAL	380.00	-----
33929	HIGHLAND SHREDDING, LL	00000	221514	INV	04/05/2022	35209	432864	
	1 02606910 83101 1210	SUPER	PROF TECH			465.00		
		Invoice Net				465.00		
						CHECK TOTAL	465.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31141	HILL, ADAM 1 02366548 83101	2440	00000 224665	INV	04/05/2022	CHAPERONE 1/14-23 752.00 752.00 Invoice Net	433011		
						CHECK TOTAL		752.00	-----
3633	HILLYARD INC 1 02756965 82904	4110	00001 224403	INV	04/05/2022	700495853 325.00 325.00 Invoice Net	433326		
3633	HILLYARD INC 1 02756965 82904	4110	00001 224403	INV	04/05/2022	604665541 268.26 268.26 Invoice Net	433327		
						CHECK TOTAL		593.26	-----
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	671987659 486.66 486.66 Invoice Net	432707		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	671987642 284.64 284.64 Invoice Net	432708		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	672257870 1,942.25 1,942.25 Invoice Net	432709		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	672257862 604.23 604.23 Invoice Net	432710		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	672537016 219.34 219.34 Invoice Net	432711		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	672537008 2,285.20 2,285.20 Invoice Net	432712		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224168	INV	04/05/2022	673343430 125.58 125.58 Invoice Net	432713		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	673599965 1,177.40 1,177.40 Invoice Net	433328		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	673599957 625.04 625.04 Invoice Net	433330		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	674649439 448.70 448.70 Invoice Net	433331		
40528	HD SUPPLY FACILITIES M 1 02756965 82904	4110	00001 224586	INV	04/05/2022	675167282 132.48 132.48 Invoice Net	433332		
40528	HD SUPPLY FACILITIES M		00001 224817	INV	04/05/2022	672801099	433549		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904	4110		CUSTODIAL	CUSTODIAL	2,058.70			
				Invoice Net		2,058.70			
40528	HD SUPPLY FACILITIES M	00001	224817	INV	04/05/2022	674900592	433550		
	1 02756965 82904	4110		CUSTODIAL	CUSTODIAL	2,297.00			
				Invoice Net		2,297.00			
				CHECK TOTAL		12,687.22			-----
40484	WALLES, MELLISSIA	00001	223915	INV	04/05/2022	1070	433095		
	1 02636915 83101	1220		CURRICULUM	PROF TECH	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			-----
40472	IMPERIAL BAG & PAPER C	00000	224728	INV	04/05/2022	10151488	433658		
	1 03034309 835000			FOOD SERV	FOOD SERV/	759.30			
				Invoice Net		759.30			
40472	IMPERIAL BAG & PAPER C	00000	224728	INV	04/05/2022	10220919	433659		
	1 03034309 835000			FOOD SERV	FOOD SERV/	759.30			
				Invoice Net		759.30			
				CHECK TOTAL		1,518.60			-----
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	04/05/2022	58361077	433368		
	1 02016563 85106	2410		LIBRARY/ME	TEXTBOOKS	16.42			
				Invoice Net		16.42			
				CHECK TOTAL		16.42			-----
35536	IP SYSTEMS LLC	00000	224118	INV	04/05/2022	13801	433096		
	1 02016507 85110	2420		SEC EDUC	EQ INSTRUC	501.61			
				Invoice Net		501.61			
				CHECK TOTAL		501.61			-----
40179	IPPOLITO CONSULTING	00000	223205	INV	04/05/2022	INVOICE NUMBER 3	433577		
	1 18406575 87202	2357		LANG/PROF	TRAINING	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
5853	J B SIMONS INC	00000	221457	INV	04/05/2022	120692	433406		
	1 02496955 81760	5550		TRAFFIC	CLOTHING	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
27988	JOE WARREN & SONS CO.,	00000	221555	INV	04/05/2022	235863	432953		
	1 03034309 865000			FOOD SERV	FOOD SERV/	523.33			
				Invoice Net		523.33			
				CHECK TOTAL		523.33			-----
30778	JOHN GUILFOIL PUBLIC R	00001	222731	INV	04/05/2022	3419	433730		
	1 02606910 83101	1210		SUPER	PROF TECH	799.00			
				Invoice Net		799.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3489	433731		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3525	433732		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3574	433733		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3616	433734		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3670	433735		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3719	433736		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3798	433737		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3858	433738		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	222731	INV	04/05/2022	3886	433827		
				SUPER	PROF TECH	799.00			
				Invoice Net		799.00			
				CHECK TOTAL		7,990.00			-----
31851	JTM PROVISIONS CO.,INC 1 03034309 835001	00001	222207	INV	04/05/2022	565491	432954		
				FOOD SERV	FOOD SERVI	209.51			
				Invoice Net		209.51			
				CHECK TOTAL		209.51			-----
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220521	INV	04/05/2022	2450822ARL-KB	433227		
				TUITION DY	TUITION	5,305.56			
				Invoice Net		5,305.56			
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220522	INV	04/05/2022	2450822ARL-SG	433228		
				TUITION DY	TUITION	5,305.56			
				Invoice Net		5,305.56			
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220523	INV	04/05/2022	2450822ARL-JL	433229		
				TUITION DY	TUITION	5,305.56			
				Invoice Net		5,305.56			
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220700	INV	04/05/2022	2450822ARL-RM	433230		
				TUITION DY	TUITION	5,305.56			
				Invoice Net		5,305.56			
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000	220710	INV	04/05/2022	2450822ARL-NR	433231		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9300		TUITION DY	TUITION	5,305.56			
				Invoice Net		5,305.56			
19317	JUSTICE RESOURCE INSTI	00000	222045	INV	04/05/2022	2450822ARL-AL	433232		
	1 02456848 83201 9300			TUITION DY	TUITION	5,305.56			
				Invoice Net		5,305.56			
				CHECK TOTAL		31,833.36			-----
33973	K AND C MUSIC CO	00000	223690	INV	04/05/2022	1502	433158		
	1 02546755 83101 2420			VISUAL/PER	PROF TECH	760.00			
				Invoice Net		760.00			
				CHECK TOTAL		760.00			-----
3892	KEANE FIRE & SAFETY	00000	224805	INV	04/05/2022	02026996	433552		
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL	710.00			
				Invoice Net		710.00			
				CHECK TOTAL		710.00			-----
40747	KELLEY, ROBERT	00000		INV	04/05/2022	20806	433853		
	1 1436656 81202 3510			ATHL/N.C.	TEMP SAL	90.00			
				Invoice Net		90.00			
40747	KELLEY, ROBERT	00000		INV	04/05/2022	20799	433854		
	1 1436656 81202 3510			ATHL/N.C.	TEMP SAL	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		180.00			-----
40600	KELLEY, RYAN	00000	224605	INV	04/05/2022	MARCH 7-17,2022	432887		
	1 14122109 83101 2440			WIRE BY RY	PROF TECH	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
40748	KERIVAN, LEO	00000		INV	04/05/2022	20818	433855		
	1 1436656 81202 3510			ATHL/N.C.	TEMP SAL	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
40232	KHUNISORN, PLOY	00000	224609	INV	04/05/2022	Instapot 3-5-22	432978		
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	100.00			
	2 1336773 85103 6200			ADLT WNTR	INSTRUCT	35.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
14862	MILAUSKAS, BRIAN	00000	223277	INV	04/05/2022	THEATRE -AASP BRCKET	433352		
	1 15125145 83302 3520			BRACKETT	FIELD TRIP	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----

40749 KNAPP, MARK A JR 00000 INV 04/05/2022 20839 433856

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1436656 81202	3510		ATHL/N.C.	TEMP SAL	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
21221	KOBAYASHI, ANDREW 1 02366548 83101	2440	224664	INV	04/05/2022	CHAPERONE 1/14-23	433015		
				HEALTH/H.S	PROF TECH	752.00			
				Invoice Net		752.00			
						CHECK TOTAL	752.00		-----
40334	KUCHARIK, AMY 1 1336773 81112	6200	224679	INV	04/05/2022	uku!ele	432983		
				ADLT WNTR	TEACHER SA	775.60			
				Invoice Net		775.60			
						CHECK TOTAL	775.60		-----
40646	LABARRE, AIMEE 1 02366548 83101	2440	224739	INV	04/05/2022	CHAPERONE 1/21-23	433559		
				HEALTH/H.S	PROF TECH	282.00			
				Invoice Net		282.00			
						CHECK TOTAL	282.00		-----
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220502	INV	04/05/2022	0222V84324	433278		
				TUITION DY	TUITION	3,590.73			
				Invoice Net		3,590.73			
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220503	INV	04/05/2022	0222L27656	433279		
				TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220505	INV	04/05/2022	0222L04414	433280		
				TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220506	INV	04/05/2022	0222BI8849	433281		
				TUITION DY	TUITION	3,747.90			
				Invoice Net		3,747.90			
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220507	INV	04/05/2022	0222L55661	433282		
				TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220508	INV	04/05/2022	0222V67483	433284		
				TUITION DY	TUITION	3,590.73			
				Invoice Net		3,590.73			
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220509	INV	04/05/2022	0222BI5110	433286		
				TUITION DY	TUITION	3,747.90			
				Invoice Net		3,747.90			
72363	LABBB COLLABORATIVE 1 02456848 83201	9400	220510	INV	04/05/2022	0222L29617	433287		
				TUITION DY	TUITION	4,050.80			

						Invoice Net	4,050.80		
72363	LABBB COLLABORATIVE	00000	220511	INV	04/05/2022	0222L55569		433288	
	1 02456848 83201 9400			TUITION DY	TUITION		4,050.80		
						Invoice Net	4,050.80		
72363	LABBB COLLABORATIVE	00000	220512	INV	04/05/2022	0222BI7756		433289	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9400			TUITION DY	TUITION	3,747.90			
				Invoice Net		3,747.90			
72363	LABBB COLLABORATIVE	00000	220513	INV	04/05/2022	0222L01861		433290	
	1 02456848 83201 9400			TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE	00000	220716	INV	04/05/2022	0222L33458		433291	
	1 02456848 83201 9400			TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE	00000	220717	INV	04/05/2022	0222L15003		433292	
	1 02456848 83201 9400			TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE	00000	220717	INV	04/05/2022	0222AD10150		433293	
	1 02456845 83201 9300			OOD/AIDE	TUITION	2,925.00			
				Invoice Net		2,925.00			
72363	LABBB COLLABORATIVE	00000	220718	INV	04/05/2022	0222BI7409r		433294	
	1 02456848 83201 9400			TUITION DY	TUITION	3,747.90			
				Invoice Net		3,747.90			
72363	LABBB COLLABORATIVE	00000	220718	INV	04/05/2022	0222AD10740		433295	
	1 02456845 83201 9300			OOD/AIDE	TUITION	2,925.00			
				Invoice Net		2,925.00			
72363	LABBB COLLABORATIVE	00000	220719	INV	04/05/2022	0222BI4820		433296	
	1 02456848 83201 9400			TUITION DY	TUITION	3,747.90			
				Invoice Net		3,747.90			
72363	LABBB COLLABORATIVE	00000	220720	INV	04/05/2022	0222V99896		433297	
	1 02456848 83201 9400			TUITION DY	TUITION	3,590.73			
				Invoice Net		3,590.73			
72363	LABBB COLLABORATIVE	00000	221074	INV	04/05/2022	0222V37656		433298	
	1 02456848 83201 9400			TUITION DY	TUITION	3,590.73			
				Invoice Net		3,590.73			
72363	LABBB COLLABORATIVE	00000	221159	INV	04/05/2022	0222L05580		433299	
	1 02456848 83201 9400			TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE	00000	221160	INV	04/05/2022	0222L07202		433300	
	1 02456848 83201 9400			TUITION DY	TUITION	4,050.80			
				Invoice Net		4,050.80			
72363	LABBB COLLABORATIVE	00000	221160	INV	04/05/2022	0222AD10072		433301	
	1 02456845 83201 9300			OOD/AIDE	TUITION	2,925.00			
				Invoice Net		2,925.00			

72363	LABBB COLLABORATIVE	00000	221162	INV	04/05/2022	0222V84580	433302
	1 02456848 83201 9400			TUITION DY	TUITION	3,590.73	
				Invoice Net		3,590.73	
72363	LABBB COLLABORATIVE	00000	221173	INV	04/05/2022	0222HS10376	433303
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	837.50	
				Invoice Net		837.50	
72363	LABBB COLLABORATIVE	00000	221226	INV	04/05/2022	0222HS10276	433304
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	370.00	
				Invoice Net		370.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	221227	INV	04/05/2022	0222HS10511	433305		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	880.00			
				Invoice Net		880.00			
72363	LABBB COLLABORATIVE	00000	221228	INV	04/05/2022	0222HS10482	433306		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	495.00			
				Invoice Net		495.00			
72363	LABBB COLLABORATIVE	00000	221937	INV	04/05/2022	0222BM10276	433307		
	1 02816980 83301 3300			SPED/REIMB	TRANS	663.00			
				Invoice Net		663.00			
72363	LABBB COLLABORATIVE	00000	221942	INV	04/05/2022	0222BM10884	433308		
	1 02816980 83301 3300			SPED/REIMB	TRANS	663.00			
				Invoice Net		663.00			
72363	LABBB COLLABORATIVE	00000	221943	INV	04/05/2022	0222BM10482	433310		
	1 02816980 83301 3300			SPED/REIMB	TRANS	331.50			
				Invoice Net		331.50			
72363	LABBB COLLABORATIVE	00000	224875	INV	04/05/2022	0222ES10018	433900		
	1 02816980 83301 3300			SPED/REIMB	TRANS	51.00			
				Invoice Net		51.00			
				CHECK TOTAL		90,267.15			-----
30615	LARP ADVENTURE PROGRAM	00000	224101	INV	04/05/2022	0511	433404		
	1 1336777 81112 6200			YOUTH WTR	TEACHER SA	10,608.00			
				Invoice Net		10,608.00			
				CHECK TOTAL		10,608.00			-----
39565	LESCHISHIN, GREGORY D	00000	224883	INV	04/05/2022	winter 2022	433962		
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
40642	LIANG, HUI RU	00000	224733	INV	04/05/2022	ACE Class supplies	433408		
	1 1336777 85103 6200			YOUTH WTR	INSTRUCT	13.60			
				Invoice Net		13.60			
				CHECK TOTAL		13.60			-----

39147	LITERACY RESOURCES LLC	00001	222294	INV	04/05/2022	169728	433369
1	02306740 85103 2415	C&I ENGLIS	INSTRUCT			3,039.24	
		Invoice Net				3,039.24	
				CHECK TOTAL		3,039.24	-----
40750	LODI, CARL	00000		INV	04/05/2022	20800	433857
1	1436656 81202 3510	ATHL/N.C.	TEMP SAL			90.00	
		Invoice Net				90.00	
				CHECK TOTAL		90.00	-----
31528	LOEB, ANDREA	00000	224878	INV	04/05/2022	Office supplies	433911
1	1336765 84201 6200	GEN ADMIN	OFFICE			87.92	
		Invoice Net				87.92	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.92		-----
40751	MAGUIRE, PAUL	00000		INV	04/05/2022	20816	433858		
1	1436656 81202 3510	ATHL/N.C.	TEMP SAL			90.00			
		Invoice Net				90.00			
40751	MAGUIRE, PAUL	00000		INV	04/05/2022	20840	433860		
1	1436656 81202 3510	ATHL/N.C.	TEMP SAL			90.00			
		Invoice Net				90.00			
				CHECK TOTAL		180.00			-----
32803	MAKING THE JUMP LLC	00001	224029	INV	04/05/2022	2022-2105	432974		
1	1336777 81112 6200	YOUTH WTR	TEACHER SA			5,720.00			
		Invoice Net				5,720.00			
				CHECK TOTAL		5,720.00			-----
22468	MANKE, TARA	00000	224613	INV	04/05/2022	REIMB NASP WRKSH	433267		
1	02456575 87202 2357	SPED/P.D.	TRAINING			350.00			
		Invoice Net				350.00			
				CHECK TOTAL		350.00			-----
40752	MANNING, MICHAEL	00000		INV	04/05/2022	20802	433861		
1	1436656 81202 3510	ATHL/N.C.	TEMP SAL			90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			-----
15547	MANSFIELD PAPER CO., I	00000	222315	INV	04/05/2022	456771	432955		
1	03034309 835000	FOOD SERV	FOOD SERV/			158.08			
		Invoice Net				158.08			
15547	MANSFIELD PAPER CO., I	00000	222315	INV	04/05/2022	456772	432956		
1	03034309 835000	FOOD SERV	FOOD SERV/			652.15			

15547	MANSFIELD PAPER CO., I	00000	222315	INV	04/05/2022	Invoice Net	652.15		
1	03034309 835000			FOOD SERV	FOOD SERV/		456770		433190
							1,598.31		
							1,598.31		
15547	MANSFIELD PAPER CO., I	00000	222315	INV	04/05/2022	Invoice Net	456769		433660
1	03034309 835000			FOOD SERV	FOOD SERV/		124.32		
							124.32		
15547	MANSFIELD PAPER CO., I	00000	222315	INV	04/05/2022	Invoice Net	458172		433661
1	03034309 835000			FOOD SERV	FOOD SERV/		798.46		
							798.46		
							CHECK TOTAL	3,331.32	-----
4338	MASS CONTROL CENTER IN	00000	223254	INV	04/05/2022	Invoice Net	0652191		433715
1	02756960 84303 4220			FAC MAINT	PLUMBING		499.00		
							499.00		
							CHECK TOTAL	499.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29338	MASS EDUCATIONAL RECRU	00000	224650	INV	04/05/2022	MERC2022-44	433129		
1	02636935 87301 1420			HUMAN RES/	PROF AFFLI	400.00			
						400.00			
						Invoice Net			
						CHECK TOTAL	400.00		-----
27873	MSLA	00001	224155	INV	04/05/2022	1492	433810		
1	02636575 87202 2357			PROF DEV	TRAINING	355.00			
2	02636575 87301 2357			PROF DEV	PROF AFFLI	100.00			
						455.00			
						Invoice Net			
						CHECK TOTAL	455.00		-----
74971	MASSCUE INC	00005	223861	INV	04/05/2022	19986	433114		
1	02636575 87202 2357			PROF DEV	TRAINING	300.00			
						300.00			
						Invoice Net			
						CHECK TOTAL	300.00		-----
38644	MASSINVESTOR INC	00000	224867	INV	04/05/2022	Stock Market	433891		
1	1336773 81112 6200			ADLT WNTR	TEACHER SA	712.50			
						712.50			
						Invoice Net			
						CHECK TOTAL	712.50		-----
40395	MAXIM HEALTHCARE SERVI	00001	223079	INV	04/05/2022	E5250780363	433115		
1	02496554 83101 3200			HEALTH SRV	PROF TECH	1,575.00			
						1,575.00			
						Invoice Net			
						CHECK TOTAL	1,575.00		-----

40753	MCCAULEY, KELSEY 1 1436656 81202 3510	00000 ATHL/N.C. Invoice Net	INV 04/05/2022 TEMP SAL	20817 90.00 90.00	433862	
				CHECK TOTAL	90.00	-----
40551	MCCLURE, JUDY 1 1336773 81112 6200	00000 224870 ADLT WNTR Invoice Net	INV 04/05/2022 TEACHER SA	Reflecting 150.00 150.00	433910	
				CHECK TOTAL	150.00	-----
74609	MCDONALD, GILBERT (CHI 1 1436656 81202 3510	00000 ATHL/N.C. Invoice Net	INV 04/05/2022 TEMP SAL	20837 90.00 90.00	433863	
				CHECK TOTAL	90.00	-----
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001 221926 HEALTH SRV Invoice Net	INV 04/05/2022 MED SUPPLY	19175706 46.00 46.00	432867	
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001 221926 HEALTH SRV Invoice Net	INV 04/05/2022 MED SUPPLY	19175534 7.37 7.37	432868	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221926	INV	04/05/2022	19175995 29.51 29.51	432869		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221921	INV	04/05/2022	19183188 572.47 572.47	433118		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221921	INV	04/05/2022	19183214 258.40 258.40	433119		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221921	INV	04/05/2022	19183253 3.38 3.38	433120		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221921	INV	04/05/2022	19183433 18.30 18.30	433121		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221921	INV	04/05/2022	19187601 140.58 140.58	433122		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221925	INV	04/05/2022	19177197 59.81 59.81	433123		
32722	MCKESSON MEDICAL-SURGI 1 02496554 85201 3200	00001	221925	INV	04/05/2022	19177233	433124		

1	02496554	85201	3200	HEALTH SRV	MED SUPPLY		6.34		
				Invoice Net			6.34		
32722	MCKESSON MEDICAL-SURGI	00001	221925	INV	04/05/2022		19177245	433126	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY		14.82		
				Invoice Net			14.82		
32722	MCKESSON MEDICAL-SURGI	00001	221925	INV	04/05/2022		19177437	433127	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY		431.52		
				Invoice Net			431.52		
32722	MCKESSON MEDICAL-SURGI	00001	221925	INV	04/05/2022		19189615	433128	
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY		107.17		
				Invoice Net			107.17		
				CHECK TOTAL			1,695.67		-----
16109	MEDFORD ELECTRONICS	00000	220227	INV	04/05/2022		4713	432714	
1	02756960	82408	4220	FAC MAINT	ELECTRICAL		270.00		
				Invoice Net			270.00		
				CHECK TOTAL			270.00		-----
74887	METROPOLITAN PIPE & SU	00000	220281	INV	04/05/2022		S3712472.001	433716	
1	02756960	84303	4220	FAC MAINT	PLUMBING		74.80		
				Invoice Net			74.80		
74887	METROPOLITAN PIPE & SU	00000	220281	INV	04/05/2022		S3712472.002	433717	
1	02756960	84303	4220	FAC MAINT	PLUMBING		149.60		
				Invoice Net			149.60		
74887	METROPOLITAN PIPE & SU	00000	220281	INV	04/05/2022		S3713608.001	433719	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02756960 84303	4220	FAC MAINT	PLUMBING		354.92			
			Invoice Net			354.92			
74887	METROPOLITAN PIPE & SU	00000	220281	INV	04/05/2022	S3715485.001	433721		
1	02756960 84303	4220	FAC MAINT	PLUMBING		149.85			
			Invoice Net			149.85			
				CHECK TOTAL		729.17			-----
72714	MIAA	00000	224349	INV	04/05/2022	0014518-IN	432873		
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		75.00			
			Invoice Net			75.00			
				CHECK TOTAL		75.00			-----
36294	MILLER, GUERIN	00000		INV	04/05/2022	20809	433865		
1	1436656 81202	3510	ATHL/N.C.	TEMP SAL		90.00			
			Invoice Net			90.00			
36294	MILLER, GUERIN	00000		INV	04/05/2022	20814	433874		
1	1436656 81202	3510	ATHL/N.C.	TEMP SAL		90.00			
			Invoice Net			90.00			

						CHECK TOTAL	180.00	-----
39161	MKC ASSOCIATES LLC	00000	224881	INV	04/05/2022	Spring 2022	433916	
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	37.50		
					Invoice Net	37.50		
						CHECK TOTAL	37.50	-----
32421	MP BUILDING SERVICES	00000	220665	INV	04/05/2022	3283	433334	
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	15,588.00		
					Invoice Net	15,588.00		
32421	MP BUILDING SERVICES	00000	220665	INV	04/05/2022	3282	433336	
	1 02756965 82904 4110			CUSTODIAL	CUSTODIAL	9,350.00		
					Invoice Net	9,350.00		
						CHECK TOTAL	24,938.00	-----
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49848-16730 3/7/22	432715	
	1 02756960 82104 4120			FAC MAINT	NAT GAS	24,727.35		
					Invoice Net	24,727.35		
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49862-22780 3/7/22	432716	
	1 02756960 82104 4120			FAC MAINT	NAT GAS	10,635.56		
					Invoice Net	10,635.56		
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49842-12080 3/7/22	432717	
	1 02756960 82104 4120			FAC MAINT	NAT GAS	4,957.70		
					Invoice Net	4,957.70		
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49868-22990 3/7/22	432718	
	1 02756960 82104 4120			FAC MAINT	NAT GAS	4,536.35		
					Invoice Net	4,536.35		
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49858-10500 3/7/22	432719	
	1 02756960 82104 4120			FAC MAINT	NAT GAS	4,100.94		
					Invoice Net	4,100.94		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49850-21970 3/7/22	432720		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	3,109.38			
					Invoice Net	3,109.38			
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49844-21640 3/7/22	432721		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	5,110.73			
					Invoice Net	5,110.73			
24571	NATIONAL GRID	00001	220242	INV	04/05/2022	49824-23621 3/7/22	432722		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	8,243.38			
					Invoice Net	8,243.38			
						CHECK TOTAL	65,421.39	-----	
40681	MAZZOLA, NADINE	00000	224869	INV	04/05/2022	winter2022	433841		
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	122.50			
					Invoice Net	122.50			

CHECK TOTAL 122.50 -----

33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	4222206210	432814
	1 03034309 835001			FOOD SERV	FOOD SERVI	237.39	
				Invoice Net		237.39	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992837	432815
	1 03034309 835001			FOOD SERV	FOOD SERVI	325.61	
				Invoice Net		325.61	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992838	432816
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.77	
				Invoice Net		210.77	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992843	432817
	1 03034309 835001			FOOD SERV	FOOD SERVI	223.73	
				Invoice Net		223.73	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992844	432818
	1 03034309 835001			FOOD SERV	FOOD SERVI	253.84	
				Invoice Net		253.84	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992847	432819
	1 03034309 835001			FOOD SERV	FOOD SERVI	207.97	
				Invoice Net		207.97	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992851	432820
	1 03034309 835001			FOOD SERV	FOOD SERVI	238.79	
				Invoice Net		238.79	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992852	432821
	1 03034309 835001			FOOD SERV	FOOD SERVI	238.08	
				Invoice Net		238.08	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992853	432822
	1 03034309 835001			FOOD SERV	FOOD SERVI	387.94	
				Invoice Net		387.94	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992855	432823
	1 03034309 835001			FOOD SERV	FOOD SERVI	237.39	
				Invoice Net		237.39	
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1984487	432957

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	209.37			
				Invoice Net		209.37			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1992848	432958		
	1 03034309 835001			FOOD SERV	FOOD SERVI	193.62			
				Invoice Net		193.62			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	50026429	433191		
	1 03034309 835001			FOOD SERV	FOOD SERVI	120.00			
				Invoice Net		120.00			
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	1977592	433192		
	1 03034309 835001			FOOD SERV	FOOD SERVI	415.94			

33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	415.94		
1	03034309 835001			FOOD SERV	FOOD SERVI	2000218		433193
						351.52		
						351.52		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000219		433194
1	03034309 835001			FOOD SERV	FOOD SERVI	179.26		
						179.26		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000221		433195
1	03034309 835001			FOOD SERV	FOOD SERVI	238.79		
						238.79		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000222		433196
1	03034309 835001			FOOD SERV	FOOD SERVI	253.84		
						253.84		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000223		433197
1	03034309 835001			FOOD SERV	FOOD SERVI	207.97		
						207.97		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000224		433198
1	03034309 835001			FOOD SERV	FOOD SERVI	193.62		
						193.62		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000225		433199
1	03034309 835001			FOOD SERV	FOOD SERVI	223.73		
						223.73		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000226		433200
1	03034309 835001			FOOD SERV	FOOD SERVI	238.08		
						238.08		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000230		433201
1	03034309 835001			FOOD SERV	FOOD SERVI	402.29		
						402.29		
33157	NEW ENGLAND ICE CREAM	00001	221539	INV	04/05/2022	2000232		433202
1	03034309 835001			FOOD SERV	FOOD SERVI	148.46		
						148.46		
						148.46		
						CHECK TOTAL	5,938.00	-----
17599	THE NEW ENGLAND CENTER	00002	224654	INV	04/05/2022	20648		433268
1	0942022 83101 2357			SPED 240	PROF TECH	487.50		
						487.50		
						487.50		
						CHECK TOTAL	487.50	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	04/05/2022	01s121770		433269	
1	02816970 84802 3300			TRANS ED	VEHICLE RE	432.50			
						432.50			
32461	NEW ENGLAND TRANSIT SA	00000	220576	INV	04/05/2022	01s121855		433902	
1	02816970 84802 3300			TRANS ED	VEHICLE RE	1,250.26			
						1,250.26			
						1,250.26			

						CHECK TOTAL	1,682.76	-----
28922	NEW YORK TIMES	00001	221087	INV	04/05/2022	SVC PERIOD 3/14-4/10	433130	
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	16.20		
					Invoice Net	16.20		
						CHECK TOTAL	16.20	-----
26908	NORTHEAST CUTLERY	00000	221819	INV	04/05/2022	1390772	432959	
	1 03034309 865000			FOOD SERV	FOOD SERV/	38.00		
					Invoice Net	38.00		
26908	NORTHEAST CUTLERY	00000	221819	INV	04/05/2022	1390773	432960	
	1 03034309 865000			FOOD SERV	FOOD SERV/	20.00		
					Invoice Net	20.00		
						CHECK TOTAL	58.00	-----
39572	OLIVIERI, FRANK	00000	224868	INV	04/05/2022	Home Alone	433909	
	1 1336777 81112 6200			YOUTH WTR	TEACHER SA	864.00		
					Invoice Net	864.00		
						CHECK TOTAL	864.00	-----
73402	J. W. PEPPER & SON, IN	00004	224211	INV	04/05/2022	364064261	432865	
	1 02036539 85103 2415			MUSIC	INSTRUCT	61.99		
					Invoice Net	61.99		
73402	J. W. PEPPER & SON, IN	00004	224212	INV	04/05/2022	364063473	432866	
	1 02036539 85103 2415			MUSIC	INSTRUCT	125.62		
	2 02056539 85103 2415			GIBBS MUSI	INSTRUCT	77.32		
					Invoice Net	202.94		
73402	J. W. PEPPER & SON, IN	00004	223617	INV	04/05/2022	363941723	433097	
	1 02036539 85103 2415			MUSIC	INSTRUCT	452.24		
					Invoice Net	452.24		
73402	J. W. PEPPER & SON, IN	00004	223617	INV	04/05/2022	364008772	433098	
	1 02036539 85103 2415			MUSIC	INSTRUCT	6.75		
					Invoice Net	6.75		
						CHECK TOTAL	723.92	-----
20148	DOCTOR FRANKLIN PERKIN	00000	222479	INV	04/05/2022	IVC084304	433894	
	1 02456848 83201 9300			TUITION DY	TUITION	6,039.88		
					Invoice Net	6,039.88		
						CHECK TOTAL	6,039.88	-----
40638	PIEHLER, KATRINA	00000	224683	INV	04/05/2022	Power of Habits	432986	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336773 81112 6200			ADLT WNTR	TEACHER SA	37.50			
					Invoice Net	37.50			

				CHECK TOTAL	37.50	-----
5331	PLAY TIME INC	00000	221066 INV 04/05/2022	4034	433133	
1	15125145 85103 3520	BRACKETT	SUPPLIES	78.02		
		Invoice Net		78.02		
5331	PLAY TIME INC	00000	221066 INV 04/05/2022	4041/4042	433134	
1	15125145 85103 3520	BRACKETT	SUPPLIES	207.24		
		Invoice Net		207.24		
5331	PLAY TIME INC	00000	221065 INV 04/05/2022	4116	433354	
1	15126145 85110 3520	GIBBS	ENRICHMENT	83.36		
		Invoice Net		83.36		
				CHECK TOTAL	368.62	-----
73471	PLAY TIME, INC.	00000	220198 INV 04/05/2022	4098	433131	
1	15127260 85103 3520	PEIRCE	SUPPLIES	76.35		
		Invoice Net		76.35		
73471	PLAY TIME, INC.	00000	220198 INV 04/05/2022	4102	433132	
1	15127260 85103 3520	PEIRCE	SUPPLIES	14.64		
		Invoice Net		14.64		
73471	PLAY TIME, INC.	00000	220197 INV 04/05/2022	4101	433353	
1	15122260 85103 3520	HARDY GEN	HARDY GEN	81.52		
		Invoice Net		81.52		
				CHECK TOTAL	172.51	-----
28157	PLUMBERS' SUPPLY COMPA	00001	223886 INV 04/05/2022	15331870-00	432723	
1	02756960 84303 4220	FAC MAINT	PLUMBING	8.26		
		Invoice Net		8.26		
28157	PLUMBERS' SUPPLY COMPA	00001	223886 INV 04/05/2022	15331896-00	432724	
1	02756960 84303 4220	FAC MAINT	PLUMBING	58.56		
		Invoice Net		58.56		
28157	PLUMBERS' SUPPLY COMPA	00001	223886 INV 04/05/2022	15332277-00	433344	
1	02756960 84303 4220	FAC MAINT	PLUMBING	18.64		
		Invoice Net		18.64		
28157	PLUMBERS' SUPPLY COMPA	00001	223886 INV 04/05/2022	15332293-00	433345	
1	02756960 84303 4220	FAC MAINT	PLUMBING	29.61		
		Invoice Net		29.61		
28157	PLUMBERS' SUPPLY COMPA	00001	224809 INV 04/05/2022	15329580-00	433553	
1	02756960 84303 4220	FAC MAINT	PLUMBING	1,714.97		
		Invoice Net		1,714.97		
28157	PLUMBERS' SUPPLY COMPA	00001	224809 INV 04/05/2022	15332791-00	433554	
1	02756960 84303 4220	FAC MAINT	PLUMBING	251.14		
		Invoice Net		251.14		
28157	PLUMBERS' SUPPLY COMPA	00001	224454 INV 04/05/2022	15332690-00	433555	
1	02756960 84303 4220	FAC MAINT	PLUMBING	164.05		
		Invoice Net		164.05		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001 224454 INV 04/05/2022 FAC MAINT PLUMBING Invoice Net	15332796-00 106.38 106.38	433722
			CHECK TOTAL 2,351.61	-----
27958	PORTER, NATHAN 1 1336795 81112 3520	00000 224862 INV 04/05/2022 VACATION F INSTRUCTIO Invoice Net	winter 2022 1,080.00 1,080.00	433871
27958	PORTER, NATHAN 1 1336777 81112 6200	00000 224863 INV 04/05/2022 YOUTH WTR TEACHER SA Invoice Net	Ninja's winter 3,360.00 3,360.00	433872
			CHECK TOTAL 4,440.00	-----
23066	PORTLAND POTTERY SOUTH 1 02546750 85103 2415	00000 224224 INV 04/05/2022 VISUAL/ART INSTRUCT Invoice Net	385080 815.63 815.63	433135
			CHECK TOTAL 815.63	-----
34047	RAMIN POURALI 1 1336773 81112 6200	00001 224865 INV 04/05/2022 ADLT WNTR TEACHER SA Invoice Net	20220314 60.00 60.00	433881
			CHECK TOTAL 60.00	-----
32480	QUENCH USA INC 1 02756960 83101 4220	00003 221299 INV 04/05/2022 FAC MAINT PROF TECH Invoice Net	INV03881837 1,204.98 1,204.98	433696
32480	QUENCH USA INC 1 02756960 83101 4220 2 177 8300	00003 221299 INV 04/05/2022 FAC MAINT PROF TECH APSCP CONT/SERV Invoice Net	INV03906952 39.90 19.95 59.85	433834
			CHECK TOTAL 1,264.83	-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415	00000 221830 INV 04/05/2022 SEC EDUC INSTRUCT Invoice Net	246234/1 69.44 69.44	432870
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415	00000 221830 INV 04/05/2022 SEC EDUC INSTRUCT Invoice Net	246434/1 13.37 13.37	432871
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415	00000 221830 INV 04/05/2022 SEC EDUC INSTRUCT Invoice Net	246389/1 22.98 22.98	432872
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415	00000 221830 INV 04/05/2022 SEC EDUC INSTRUCT Invoice Net	246472/1 120.98 120.98	433136
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415	00000 221830 INV 04/05/2022 SEC EDUC INSTRUCT Invoice Net	246670/1 78.40 78.40	433448

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO 1 02016507 85103	INC 2415	221830	INV SEC EDUC INSTRUCT	04/05/2022	246717/1 23.98 23.98 Invoice Net	433697		
						CHECK TOTAL	329.15		-----
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246151 77.95 77.95 Invoice Net	432725		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246181 30.98 30.98 Invoice Net	432726		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246193 18.58 18.58 Invoice Net	432727		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246214 28.57 28.57 Invoice Net	432728		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246248 33.56 33.56 Invoice Net	432729		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246296 7.47 7.47 Invoice Net	432730		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246308 7.38 7.38 Invoice Net	432731		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	245917 65.16 65.16 Invoice Net	433346		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246401 110.84 110.84 Invoice Net	433347		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246456 38.99 38.99 Invoice Net	433723		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246442 19.07 19.07 Invoice Net	433724		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246482 47.97 47.97 Invoice Net	433725		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246617 17.18 17.18 Invoice Net	433726		
5801	R W SHATTUCK & CO 1 02756960 84306	INC 4220	223141	INV FAC MAINT CARPENTRY	04/05/2022	246633 27.57 27.57 Invoice Net	433727		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC 1 02756960 84306	4220	00001 223141	INV	04/05/2022	246667 9.56 9.56 Invoice Net	433728		
						CHECK TOTAL		540.83	-----
31336	REACH BEYOND DOMESTIC 1 1954 84000		00000 224663	INV	04/05/2022	724439 200.00 200.00 Invoice Net	433447		
						CHECK TOTAL		200.00	-----
27207	READING WITH TLC 1 02456575 87202	2357	00001 224437	INV	04/05/2022	9258 35.00 35.00 Invoice Net	433904		
						CHECK TOTAL		35.00	-----
37535	REDHOUSE FLOWERS LLC 1 1336773 81112 6200 2 1336773 85103 6200		00000 224608	INV	04/05/2022	ACE-220308 100.00 1,420.00 1,520.00 Invoice Net	432977		
						CHECK TOTAL		1,520.00	-----
40542	RICHTER, WOLFGANG 1 1336773 81112	6200	00000 224680	INV	04/05/2022	200003 1,114.40 1,114.40 Invoice Net	432984		
						CHECK TOTAL		1,114.40	-----
11938	RICOH USA, INC. 1 02666920 82703	7400	00001 224662	INV	04/05/2022	5063927365 901.33 901.33 Invoice Net	432874		
						CHECK TOTAL		901.33	-----
39182	RIGHT BRAIN CURRICULUM 1 1336777 81112	6200	00000 224111	INV	04/05/2022	0320 1,296.00 1,296.00 Invoice Net	433407		
39182	RIGHT BRAIN CURRICULUM 1 1336795 81112	3520	00000 224882	INV	04/05/2022	0321 3,240.00 3,240.00 Invoice Net	433842		
						CHECK TOTAL		4,536.00	-----
40754	RILEY, STEVEN 1 1436656 81202	3510	00000	INV	04/05/2022	20812 90.00 90.00 ATHL/N.C. TEMP SAL Invoice Net	433876		
						CHECK TOTAL		90.00	-----
19168	ROCKLER COMPANIES INC 1 02016507 85103	2415	00002 221831	INV	04/05/2022	9553038 23.98 23.98 SEC EDUC INSTRUCT Invoice Net	432875		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			23.98
39845	ROIG, LAIA 1 02056575 87202 2357	00000	224723	INV	04/05/2022	REIMB WRSHPS 3/11+12	433587		
						GIBBS PD TRAINING			350.00
						Invoice Net			350.00
						CHECK TOTAL			350.00
33041	THE ROLA CORPORATION 1 1336777 81112 6200	00000	223910	INV	04/05/2022	Spanish 3/14-3/18	433401		
						YOUTH WTR TEACHER SA			1,456.00
						Invoice Net			1,456.00
33041	THE ROLA CORPORATION 1 1336777 81112 6200	00000	223910	INV	04/05/2022	Spanish 3/21-3/25	433403		
						YOUTH WTR TEACHER SA			1,456.00
						Invoice Net			1,456.00
						CHECK TOTAL			2,912.00
35094	RUDERMAN, A. MICHAEL 1 1336773 81112 6200	00000	224866	INV	04/05/2022	winter 2022	433887		
						ADLT WNTR TEACHER SA			45.00
						Invoice Net			45.00
						CHECK TOTAL			45.00
32874	RUG-ED PRODUCTS, INC. 1 02456842 85100 2415	00000	224854	INV	04/05/2022	4859	433905		
						ADAPTIVE T ED SUPP			36.00
						Invoice Net			36.00
						CHECK TOTAL			36.00
40043	SAGER, MIA 1 02056575 87202 2357	00000	224724	INV	04/05/2022	REIMB MAFLA & PD	433588		
						GIBBS PD TRAINING			235.00
						Invoice Net			235.00
						CHECK TOTAL			235.00
22141	SALEM STATE UNIVERSITY 1 0792022 87207 2357	00008	223746	INV	04/05/2022	CP00697	432876		
						TITLE II Training			25.00
						Invoice Net			25.00
						CHECK TOTAL			25.00
40539	SAUL, STEVEN 1 1436656 81202 3510	00000		INV	04/05/2022	20825	433877		
						ATHL/N.C. TEMP SAL			90.00
						Invoice Net			90.00
						CHECK TOTAL			90.00
40647	SAYERS, ELIZABETH 1 02366548 83101 2440	00000	224740	INV	04/05/2022	CHAPERONE 1/14-23	433560		
						HEALTH/H.S PROF TECH			658.00
						Invoice Net			658.00
						CHECK TOTAL			658.00
29370	SCHOOL SPECIALTY 1 02056507 84201 2430	00026	65028322	INV	04/05/2022	208129509604	432851		
						GIBBS TEMP OFFICE			656.44
						Invoice Net			656.44

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02096506 84201	2430	00026 65029922	INV	04/05/2022	308103903386 270.72	432852		
						Invoice Net 270.72			
29370	SCHOOL SPECIALTY 1 02246536 85103	2415	00026 65034222	INV	04/05/2022	308103935979 966.18	432853		
						THOMP/SUPP INSTRUCT 966.18			
						Invoice Net 966.18			
29370	SCHOOL SPECIALTY 1 02246536 85103	2415	00026 65034122	INV	04/05/2022	308103936066 529.60	432854		
						THOMP/SUPP INSTRUCT 529.60			
						Invoice Net 529.60			
29370	SCHOOL SPECIALTY 1 15125145 85103	3520	00026 65035522	INV	04/05/2022	208129360442 35.17	432855		
						BRACKETT SUPPLIES 35.17			
						Invoice Net 35.17			
29370	SCHOOL SPECIALTY 1 02066536 85103	2415	00026 65038222	INV	04/05/2022	208129495337 185.59	432856		
						BISHOP/ART INSTRUCT 185.59			
						Invoice Net 185.59			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65033921	INV	04/05/2022	208129611695 39.48	433099		
						ELEM EDUC INSTRUCT 39.48			
						Invoice Net 39.48			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65035121	INV	04/05/2022	208129611691 9.87	433100		
						ELEM EDUC INSTRUCT 9.87			
						Invoice Net 9.87			
29370	SCHOOL SPECIALTY 1 15123260 85103	3520	00026 65024822	INV	04/05/2022	208129451979 30.97	433362		
						AFT SCH GENERAL 30.97			
						Invoice Net 30.97			
29370	SCHOOL SPECIALTY 1 02036507 85103	2415	00026 65033922	INV	04/05/2022	308103928314 4,423.10	433666		
						SEC EDUC INSTRUCT 4,423.10			
						Invoice Net 4,423.10			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65003622	INV	04/05/2022	20812961929 40.12	433690		
						ELEM EDUC INSTRUCT 40.12			
						Invoice Net 40.12			
29370	SCHOOL SPECIALTY 1 02366548 85103	2415	00026 65038922	INV	04/05/2022	208129640827 143.81	433693		
						HEALTH/H.S INSTRUCT 143.81			
						Invoice Net 143.81			
29370	SCHOOL SPECIALTY 1 15125145 84902 2 15125145 85103	3520 3520	00026 65036722	INV	04/05/2022	308103934080 126.25	433757		
						BRACKETT FOOD 25.34			
						BRACKETT SUPPLIES 151.59			
						Invoice Net 151.59			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65037421	INV	04/05/2022	208129612039 3.29	433867		
						SPED TEXTS INSTRUCT 3.29			
						Invoice Net 3.29			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65040121	INV	04/05/2022	208129612041 3.29	433868		
						SPED TEXTS INSTRUCT 3.29			
						Invoice Net 3.29			
						CHECK TOTAL			
						7,489.22			-----

73852 SEEM COLLABORATIVE 00000 223535 INV 04/05/2022 512992 432850
 1 02456842 83101 2320 ADAPTIVE T PROF TECH 243.00
 Invoice Net 243.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243.00		-----
40755	SILVA, JAMES 1 1436656 81202 3510	00000		ATHL/N.C. Invoice Net	INV 04/05/2022 TEMP SAL	20829 90.00 90.00	433908		
						CHECK TOTAL	90.00		-----
37395	SINGH ELECTRICAL LLC 1 02756960 82408 4220	00000	224585	FAC MAINT Invoice Net	INV 04/05/2022 ELECTRICAL	2218 805.08 805.08	432732		
37395	SINGH ELECTRICAL LLC 1 02756960 82408 4220	00000	224816	FAC MAINT Invoice Net	INV 04/05/2022 ELECTRICAL	2225 1,344.48 1,344.48	433556		
						CHECK TOTAL	2,149.56		-----
26395	SNYDER, MICHAEL 1 1436656 81202 3510	00000		ATHL/N.C. Invoice Net	INV 04/05/2022 TEMP SAL	20803 90.00 90.00	433878		
26395	SNYDER, MICHAEL 1 1436656 81202 3510	00000		ATHL/N.C. Invoice Net	INV 04/05/2022 TEMP SAL	20842 90.00 90.00	433880		
						CHECK TOTAL	180.00		-----
40521	LAWRENCE, CAROL 1 02016518 85103 2415	00000	224116	FAM/CONS S Invoice Net	INV 04/05/2022 INSTRUCT	100 1,133.48 1,133.48	432857		
						CHECK TOTAL	1,133.48		-----
40756	SPARR, MAXWELL 1 1436656 81202 3510	00000		ATHL/N.C. Invoice Net	INV 04/05/2022 TEMP SAL	20811 90.00 90.00	433882		
40756	SPARR, MAXWELL 1 1436656 81202 3510	00000		ATHL/N.C. Invoice Net	INV 04/05/2022 TEMP SAL	20838 90.00 90.00	433885		
						CHECK TOTAL	180.00		-----
40577	ELDRIDGE, JOHN 1 201 84000	00000	224514	GILBERT & Invoice Net	INV 04/05/2022 MISC	220210 450.00 450.00	433350		
						CHECK TOTAL	450.00		-----

74037	STAPLES INC	00000	224350	INV	04/05/2022	3502687964	432877
1	02096506 85101 2430	ELEM EDUC	REPRO SUPP			1,451.97	
		Invoice Net				1,451.97	
74037	STAPLES INC	00000	224417	INV	04/05/2022	3502687965	432878
1	02666920 85101 1410	BUS OFFICE	REPRO SUPP			558.45	
		Invoice Net				558.45	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74037	STAPLES INC	00000	224475	INV	04/05/2022	3502687966	432879		
1	02156506 85101 2430	ELEM EDUC	REPRO SUPP			1,489.20			
		Invoice Net				1,489.20			
74037	STAPLES INC	00000	224506	INV	04/05/2022	3503077044	433355		
1	02246506 85101 2430	ELEM EDUC	REPRO SUPP			1,451.97			
		Invoice Net				1,451.97			
74037	STAPLES INC	00000	224856	INV	04/05/2022	3503491023	433933		
1	02096506 85101 2430	ELEM EDUC	REPRO SUPP			372.30			
		Invoice Net				372.30			
		CHECK TOTAL				5,323.89			-----
37613	STEFA, MIRELA	00000	224880	INV	04/05/2022	Italian	433913		
1	1336773 81112 6200	ADLT WNTR	TEACHER SA			500.00			
		Invoice Net				500.00			
		CHECK TOTAL				500.00			-----
36320	STEWART, CLARA	00000	224666	INV	04/05/2022	CHAPERONE 1/15-19	433017		
1	02366548 83101 2440	HEALTH/H.S	PROF TECH			282.00			
		Invoice Net				282.00			
		CHECK TOTAL				282.00			-----
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	04/05/2022	970189	432880		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			129.23			
		Invoice Net				129.23			
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	04/05/2022	970194	433137		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			128.78			
		Invoice Net				128.78			
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	04/05/2022	970155	433138		
1	15125145 85103 3520	BRACKETT	SUPPLIES			150.01			
		Invoice Net				150.01			
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	04/05/2022	970160	433139		
1	15125145 85103 3520	BRACKETT	SUPPLIES			140.72			
		Invoice Net				140.72			
32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	04/05/2022	970170	433140		
1	15125145 85103 3520	BRACKETT	SUPPLIES			131.30			
		Invoice Net				131.30			

32432	AHOLD FINANCIAL SERVIC	00003	221067	INV	04/05/2022	970190	433141
1	15125145 85103 3520	BRACKETT		SUPPLIES		203.03	
		Invoice Net				203.03	
32432	AHOLD FINANCIAL SERVIC	00003	222056	INV	04/05/2022	970196	433142
1	02016507 85806 2430	SEC EDUC		MISC SUPPL		46.91	
		Invoice Net				46.91	
32432	AHOLD FINANCIAL SERVIC	00003	220195	INV	04/05/2022	970195	433143
1	15127260 84902 3520	PEIRCE		FOOD SUPPL		176.18	
		Invoice Net				176.18	
32432	AHOLD FINANCIAL SERVIC	00003	220193	INV	04/05/2022	970198	433356
1	15123260 84902 3520	AFT SCH		FOOD SUPPL		188.87	
		Invoice Net				188.87	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	223335	INV	04/05/2022	970199	433589		
1	1973 84000	PAC		MISC		44.23			
		Invoice Net				44.23			
32432	AHOLD FINANCIAL SERVIC	00003	220194	INV	04/05/2022	555401	433926		
1	15122260 84902 3520	HARDY GEN		HARDY FOOD		139.61			
		Invoice Net				139.61			
32432	AHOLD FINANCIAL SERVIC	00003	221076	INV	04/05/2022	970176	433927		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		8.68			
		Invoice Net				8.68			
32432	AHOLD FINANCIAL SERVIC	00003	221076	INV	04/05/2022	970192	433928		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		11.98			
		Invoice Net				11.98			
32432	AHOLD FINANCIAL SERVIC	00003	221076	INV	04/05/2022	970193	433929		
1	02426715 85103 2415	C&I SCIENC		INSTRUCT		28.47			
		Invoice Net				28.47			
		CHECK TOTAL				1,528.00			-----
34895	DATAPRINT	00001	224732	INV	04/05/2022	150540	433410		
1	1336765 83403 6200	GEN ADMIN		ADS		150.00			
		Invoice Net				150.00			
34895	DATAPRINT	00001	224131	INV	04/05/2022	150578	433569		
1	201 84000	GILBERT &		MISC		234.25			
		Invoice Net				234.25			
		CHECK TOTAL				384.25			-----
20728	TRICON SPORTS	00002	223859	INV	04/05/2022	28225	432883		
1	02026622 85104 3510	ATHL/BASKB		ATHL SUPPL		417.89			
2	02026635 85104 3510	ATH/G/BB		ATHL SUPPL		417.89			
		Invoice Net				835.78			
		CHECK TOTAL				835.78			-----
6113	TAYLOR & LLOYD, INC	00000	224874	INV	04/05/2022	396352	433907		

1 02816970 84802 3300	TRANS ED VEHICLE RE	80.50	
	Invoice Net	80.50	
	CHECK TOTAL	80.50	-----
27240 TCI PRESS INC.	00000 220552 INV 04/05/2022	96304	433411
1 1336765 83403 6200	GEN ADMIN ADS	12,537.51	
	Invoice Net	12,537.51	
	CHECK TOTAL	12,537.51	-----
40757 TEDFORD, RUSSELL	00000 INV 04/05/2022	20831	433893
1 1436656 81202 3510	ATHL/N.C. TEMP SAL	90.00	
	Invoice Net	90.00	
	CHECK TOTAL	90.00	-----
16231 THE CHILDREN'S ROOM-CE	00000 224507 INV 04/05/2022	PRESENTATION 3/16/22	433088

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 1954	84000			HEALTH ED MISC EXP		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
36296 THERIAULT, MATTHEW		00000		INV 04/05/2022		20841	433895		
1 1436656 81202 3510				ATHL/N.C. TEMP SAL		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
65889 THOMPSON SCHOOL PTO		00000	224887	INV 04/05/2022		1	433869		
1 1336765 83403 6200				GEN ADMIN ADS		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
22736 THURSTON FOODS, INC.		00000	222316	INV 04/05/2022		1036538	432824		
1 03034309 835001				FOOD SERV FOOD SERVI		6,912.70			
				Invoice Net		6,912.70			
22736 THURSTON FOODS, INC.		00000	222316	INV 04/05/2022		1085820	432825		
1 03034309 835001				FOOD SERV FOOD SERVI		1,335.67			
				Invoice Net		1,335.67			
22736 THURSTON FOODS, INC.		00000	222316	INV 04/05/2022		1087805	432826		
1 03034309 835001				FOOD SERV FOOD SERVI		1,583.11			
				Invoice Net		1,583.11			
22736 THURSTON FOODS, INC.		00000	222316	INV 04/05/2022		1087806	432827		
1 03034309 835001				FOOD SERV FOOD SERVI		1,918.46			
				Invoice Net		1,918.46			
22736 THURSTON FOODS, INC.		00000	222316	INV 04/05/2022		1087807	432828		
1 03034309 835001				FOOD SERV FOOD SERVI		1,942.65			

22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1,942.65		
				FOOD SERV	FOOD SERVI	1087809		432830
						2,373.36		
						2,373.36		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1087810		432831
				FOOD SERV	FOOD SERVI	132.43		
						132.43		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1089207		432832
				FOOD SERV	FOOD SERVI	1,625.70		
						1,625.70		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1089208		432833
				FOOD SERV	FOOD SERVI	55.06		
						55.06		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1089210		432834
				FOOD SERV	FOOD SERVI	6,882.05		
						6,882.05		
22736	THURSTON FOODS, INC. 1 15127260 84902 3520	00000	220192	INV	04/05/2022	1092273		432881
				PEIRCE	FOOD SUPPL	491.93		
						491.93		
						491.93		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1090999	432961		
				FOOD SERV	FOOD SERVI	2,696.67			
						2,696.67			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1091000	432962		
				FOOD SERV	FOOD SERVI	136.86			
						136.86			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1091002	432963		
				FOOD SERV	FOOD SERVI	1,097.03			
						1,097.03			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1091003	432964		
				FOOD SERV	FOOD SERVI	503.86			
						503.86			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1091004	432965		
				FOOD SERV	FOOD SERVI	2,376.66			
						2,376.66			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1090995	433203		
				FOOD SERV	FOOD SERVI	411.91			
						411.91			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1090996	433204		
				FOOD SERV	FOOD SERVI	180.74			
						180.74			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1090997	433205		
				FOOD SERV	FOOD SERVI	47.85			
						47.85			
						47.85			

22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1090998	433206
				FOOD SERV	FOOD SERVI	3,626.78	
				Invoice Net		3,626.78	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1092268	433207
				FOOD SERV	FOOD SERVI	5,743.50	
				Invoice Net		5,743.50	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1092270	433667
				FOOD SERV	FOOD SERVI	2,725.69	
				Invoice Net		2,725.69	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1092271	433668
				FOOD SERV	FOOD SERVI	142.73	
				Invoice Net		142.73	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1094157	433669
				FOOD SERV	FOOD SERVI	3,085.95	
				Invoice Net		3,085.95	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1094160	433670
				FOOD SERV	FOOD SERVI	2,039.22	
				Invoice Net		2,039.22	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1094161	433671
				FOOD SERV	FOOD SERVI	306.59	
				Invoice Net		306.59	
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1094162	433672
				FOOD SERV	FOOD SERVI	1,793.68	
				Invoice Net		1,793.68	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS,INC. 1 03034309 835001	00000	222316	INV	04/05/2022	1094163	433673		
				FOOD SERV	FOOD SERVI	1,927.48			
				Invoice Net		1,927.48			
				CHECK TOTAL		54,096.32			-----
22736	THURSTON FOODS,INC. 1 02016518 85103 2415	00000	221256	INV	04/05/2022	1089209	432858		
				FAM/CONS S	INSTRUCT	521.67			
				Invoice Net		521.67			
				CHECK TOTAL		521.67			-----
40491	TONACHEL, ERIKA 1 18406507 83302 3520	00000	224615	INV	04/05/2022	REIM PIZZA PARTY1/19	432882		
				AHS/LANG	FIELD TRIP	314.90			
				Invoice Net		314.90			
				CHECK TOTAL		314.90			-----
38672	TREADWELL, LISA 1 1336777 85103 6200	00000	224677	INV	04/05/2022	Supplies 3-8-22	432981		
				YOUTH WTR	INSTRUCT	30.51			
				Invoice Net		30.51			
				CHECK TOTAL		30.51			-----

18547	RONALD R. LAPOINTE 1 02816970 84802 3300	00000	223736	INV	04/05/2022	5635 598.00 598.00	433270	
				TRANS ED VEHICLE RE Invoice Net		CHECK TOTAL	598.00	-----
14336	UNITED RESTAURANT EQUI 1 03034309 865600	00000	222109	INV	04/05/2022	60784 628.00 628.00	433662	
				FOOD SERV FOOD SERV/ Invoice Net		CHECK TOTAL	628.00	-----
74319	UNITED MACHINE REPAIR 1 02016507 85103 2415	00000	221835	INV	04/05/2022	1917 699.95 699.95	432884	
				SEC EDUC INSTRUCT Invoice Net		CHECK TOTAL	699.95	-----
74331	UNIVERSITY OF CHICAGO 1 02636915 85103 1220	00001	224156	INV	04/05/2022	B011349595 24.15 24.15	433805	
				CURRICULUM INSTRUCT Invoice Net		CHECK TOTAL	24.15	-----
40495	US OMNI & TSACG COMPLI 1 02636935 81730 5100	00000	223948	INV	04/05/2022	78115 343.10 343.10	433144	
				HUMAN RES/ PENSIONS Invoice Net		CHECK TOTAL	343.10	-----
34116	VANDERPUT, HENRIETTE 1 1336773 81112 6200	00000	224879	INV	04/05/2022	winter 2022 180.00 180.00	433912	
				ADLT WNTR TEACHER SA Invoice Net				

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		-----
13181	W. B. MASON CO INC 1 02666920 84201 1410	00001	220189	INV	04/05/2022	228196822 76.18 76.18	432888		
				BUS OFFICE OFFICE Invoice Net					
13181	W. B. MASON CO INC 1 02036507 85103 2415	00001	224497	INV	04/05/2022	228199803 104.95 104.95	432889		
				SEC EDUC INSTRUCT Invoice Net					
13181	W. B. MASON CO INC 1 02666920 84201 1410	00001	220189	INV	04/05/2022	228337897 39.18 39.18	433145		
				BUS OFFICE OFFICE Invoice Net					
13181	W. B. MASON CO INC 1 02606910 84201 1210	00001	221512	INV	04/05/2022	228337762 14.68 14.68	433146		
				SUPER OFFICE Invoice Net					
13181	W. B. MASON CO INC 1 02016507 85101 2430	00001	224513	INV	04/05/2022	228339279 1,559.60	433147		
				SEC EDUC REPRO SUPP					

13181	W. B. MASON CO INC	00001	220206	INV	04/05/2022	1,559.60		
1	02456806 84201 2430	SPED ADM M OFFICE				228127839	433271	
		Invoice Net				181.59		
13181	W. B. MASON CO INC	00001	220206	INV	04/05/2022	181.59		
1	02456806 84201 2430	SPED ADM M OFFICE				228159929	433272	
		Invoice Net				63.36		
13181	W. B. MASON CO INC	00001	220206	INV	04/05/2022	63.36		
1	02456806 84201 2430	SPED ADM M OFFICE				228194350	433273	
		Invoice Net				2.76		
13181	W. B. MASON CO INC	00001	220974	INV	04/05/2022	2.76		
1	02636915 84201 1220	CURRICULUM OFFICE				228301303	433364	
		Invoice Net				104.16		
13181	W. B. MASON CO INC	00001	220622	INV	04/05/2022	104.16		
1	03034309 835005	FOOD SERV FOOD SERV				228231873	433663	
		Invoice Net				75.94		
13181	W. B. MASON CO INC	00001	224858	INV	04/05/2022	75.94		
1	03034309 835005	FOOD SERV FOOD SERV				228266813	433664	
		Invoice Net				125.98		
13181	W. B. MASON CO INC	00001	224858	INV	04/05/2022	125.98		
1	03034309 835005	FOOD SERV FOOD SERV				228305177	433665	
		Invoice Net				69.94		
13181	W. B. MASON CO INC	00001	221512	INV	04/05/2022	69.94		
1	02606910 84201 1210	SUPER OFFICE				228266542	433698	
		Invoice Net				80.25		
13181	W. B. MASON CO INC	00001	221512	INV	04/05/2022	80.25		
1	02606910 84201 1210	SUPER OFFICE				228408885	433699	
		Invoice Net				106.84		
13181	W. B. MASON CO INC	00001	223942	INV	04/05/2022	106.84		
1	02016507 84201 2430	SEC EDUC OFFICE				2285409307	433700	
		Invoice Net				412.00		
		Invoice Net				412.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC	00001	224612	INV	04/05/2022	228376943	433701		
1	02016507 84201 2430	SEC EDUC OFFICE				275.05			
		Invoice Net				275.05			
13181	W. B. MASON CO INC	00001	224612	INV	04/05/2022	228443875	433702		
1	02016507 84201 2430	SEC EDUC OFFICE				137.60			
		Invoice Net				137.60			
13181	W. B. MASON CO INC	00001	224616	INV	04/05/2022	228380157	433703		
1	02036507 85103 2415	SEC EDUC INSTRUCT				2.54			
		Invoice Net				2.54			
13181	W. B. MASON CO INC	00001	224619	INV	04/05/2022	228375692	433704		
1	02496997 85201 3200	COVID-19 MED SUPPLY				311.52			
		Invoice Net				311.52			

13181	W. B. MASON CO INC	00001	224656	INV	04/05/2022	228410738	433705
1	02056507 84201 2430	GIBBS TEMP OFFICE				309.49	
		Invoice Net				309.49	
13181	W. B. MASON CO INC	00001	224686	INV	04/05/2022	228451702	433706
1	02056507 85103 2415	GIBBS TEMP INSTRUCT				660.64	
		Invoice Net				660.64	
13181	W. B. MASON CO INC	00001	224618	INV	04/05/2022	228482094	433930
1	02056507 85101 2430	GIBBS TEMP REPRO SUPP				1,559.60	
		Invoice Net				1,559.60	
13181	W. B. MASON CO INC	00001	224660	INV	04/05/2022	228482035	433931
1	02186506 85101 2430	ELEM EDUC REPRO SUPP				1,559.60	
		Invoice Net				1,559.60	
13181	W. B. MASON CO INC	00001	224686	INV	04/05/2022	228482557	433932
1	02056507 85103 2415	GIBBS TEMP INSTRUCT				592.24	
		Invoice Net				592.24	
		CHECK TOTAL				8,425.69	-----
71823	GRAINGER	00001	224221	INV	04/05/2022	9217329896	432885
1	02216506 84201 2430	ELEM EDUC OFFICE				41.07	
		Invoice Net				41.07	
		CHECK TOTAL				41.07	-----
6453	WALTHAM SERVICES INC	00000	224582	INV	04/05/2022	2807874	432733
1	02756965 82905 4110	CUSTODIAL EXTERMINAT				260.00	
		Invoice Net				260.00	
		CHECK TOTAL				260.00	-----
32326	CIRCUIT LAB	00001	224607	INV	04/05/2022	220103	432976
1	1336795 81112 3520	VACATION F INSTRUCTIO				2,124.00	
		Invoice Net				2,124.00	
		CHECK TOTAL				2,124.00	-----
74519	WEST MUSIC COMPANY	00001	223349	INV	04/05/2022	SI2112158	432886
1	02126539 85103 2415	DALLIN MUS INSTRUCT				233.99	
		Invoice Net				233.99	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22220 04/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.99		-----
37830	WHITLOCK, JOHN	00000		INV	04/05/2022	20824	433898		
1	1436656 81202 3510	ATHL/N.C. TEMP SAL				90.00			
		Invoice Net				90.00			
		CHECK TOTAL				90.00			-----
36321	WILDE, ISAAC	00000	224667	INV	04/05/2022	CHAPERONE 1/14-23	433019		

1	02366548	83101	2440	HEALTH/H.S	PROF TECH		611.00		
				Invoice Net			611.00		
						CHECK TOTAL		611.00	-----
40758	WOODS, CHRIS			00000	INV 04/05/2022		20819		433901
1	1436656	81202	3510	ATHL/N.C.	TEMP SAL		90.00		
				Invoice Net			90.00		
40758	WOODS, CHRIS			00000	INV 04/05/2022		20835		433903
1	1436656	81202	3510	ATHL/N.C.	TEMP SAL		90.00		
				Invoice Net			90.00		
						CHECK TOTAL		180.00	-----
33803	WOODWIND & BRASSWIND,I			00002	224252 INV 04/05/2022		ARINV62061130		433357
1	02036539	85103	2415	MUSIC	INSTRUCT		374.83		
				Invoice Net			374.83		
33803	WOODWIND & BRASSWIND,I			00002	224252 INV 04/05/2022		ARINV62402586		433358
1	02036539	85103	2415	MUSIC	INSTRUCT		4.50		
				Invoice Net			4.50		
						CHECK TOTAL		379.33	-----
38825	ZLABS INC			00000	223387 INV 04/05/2022		40229		433800
1	02366557	85804	1450	WELLNES/HS	SOFTWARE		2,205.00		
				Invoice Net			2,205.00		
						CHECK TOTAL		2,205.00	-----
=====									
502 INVOICES				WARRANT TOTAL			809,834.15	809,834.15	
				CASH ACCOUNT BALANCE				-46,436,673.73	
=====									

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WARRANT: 22220 04/05/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	824.65 -10,957.00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	1,559.60 -10,957.00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,421.47 -10,957.00
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85110 -2420	INSTRUCTION EQUIPMENT	501.61 -10,957.00

0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	46.91	-10,957.00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,655.15	-10,957.00
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	248.18	-10,957.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	75.00	-10,957.00
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	417.89	-10,957.00
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	417.89	-10,957.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	4,530.59	-10,957.00
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,025.93	-10,957.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	965.93	6,331.90
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	2,037.92	6,331.90
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	1,252.88	6,331.90
0200	02056539	GIBBS MUSIC	0200-3-05	-6539-05-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	77.32	1,193.03
0200	02056575	GIBBS PROF DEV	0200-3-05	-6575-05-01-4-00-87202	-2357	TRAINING EDUC CONF & A	585.00	888.00
0200	02066536	BISHOP/ART INSTRUC	0200-3-06	-6536-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	185.59	1.16
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-84201	-2430	OFFICE SUPPLIES	270.72	672.47
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,824.27	672.47
0200	02126539	DALLIN MUSIC TEACH	0200-3-12	-6539-12-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	420.97	200.04
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,489.20	-21,330.51
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	99.00	-21,330.51
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,559.60	4,641.55
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	149.11	4,641.55
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201	-2430	OFFICE SUPPLIES	41.07	65.33
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	1,451.97	7,491.22
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	89.47	7,491.22
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,495.78	-20,792.17
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	3,039.24	8,616.62
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-83101	-2440	PROFESSIONAL TECH SERV	4,465.00	16,413.19
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	143.81	16,413.19
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-85804	-1450	GUIDANCE ADMIN SOFTWARE	2,205.00	12,812.70
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-83101	-2800	PROFESSIONAL TECH SERV	24,388.00	-2,636.45
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	10,814.56	26,835.87
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	585.00	9,327.81
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	325.00	14,827.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-83404	-2110	REPRODUCTION/PRINTING	8.85	46,694.05
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-84201	-2430	OFFICE SUPPLIES	247.71	46,694.05
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	6.58	-1,163.25
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,582.50	-59,153.15
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-83101	-2320	PROFESSIONAL TECH SERV	243.00	-14,079.82
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85100	-2415	EDUCATIONAL SUPPLIES	36.00	-14,079.82
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	150.00	-14,079.82
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	8,775.00	-51,882.36
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	42,578.59	77,960.27
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	77,201.15	77,960.27
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	15,001.53	-116,732.99
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	90,714.10	-217,833.10

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WARRANT: 22220 04/05/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-83101	-3200	PROFESSIONAL TECH SERV	1,575.00	16,052.27
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	1,737.67	16,052.27
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760	-5550	CLOTHING ALLOWANCE	200.00	-7,828.68
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	311.52	27,956.36
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	815.63	12,160.12
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	760.00	2,602.20
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-83403	-1110	ADVERTISING	117.72	8,826.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	8,455.00	90,086.55
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	201.77	90,086.55
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	1,608.00	16,741.04
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	655.00	16,741.04
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	100.00	16,741.04
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	3,600.00	-175,206.88
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	104.16	-175,206.88
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103	-1220	INSTRUCTIONAL MATERIAL	871.15	-175,206.88
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-12,544.54
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-87301	-1420	PROFESSIONAL AFFLIATIO	400.00	-12,544.54
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	901.33	23,317.32
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	115.36	23,317.32
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	558.45	23,317.32
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	24,758.24	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	129,643.86	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	5,063.06	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	57,877.99	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	1,750.00	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82415	-4210	SNOW REMOVAL CONTRACTE	18,513.00	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSIONAL TECH SERV	1,244.88	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	18,302.31	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	3,579.78	-211,358.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	721.37	-211,358.55
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	40,148.48	-56,586.82
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82905	-4110	EXTERMINATION SERVICES	260.00	-3,693.00
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	2,404.78	-3,693.00
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	1,825.50	-3,693.00

FUND TOTAL 639,755.40

CASH ACCOUNT 0000 104013 BALANCE -46,436,673.73

0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	4,849.92	847,486.63
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	64,312.46	847,486.63
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	271.86	847,486.63
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	581.33	847,486.63
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	13,716.00	847,486.63

FUND TOTAL 83,731.57

CASH ACCOUNT 0000 104013 BALANCE -46,436,673.73

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WARRANT: 22220 04/05/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0571 05712022 FY22 AFFILIATED COM	0571-3-3200-6554-45-25-9-NM-87202 -3200 TRAINING EDUC CONF & A	3,580.00	9,870.00

	FUND TOTAL	3,580.00	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
0750 07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300 CD OOD DAY NON PUBLIC	5,821.86	1,974,733.79

	FUND TOTAL	5,821.86	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
0790 0792021 IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -83101 -2357 PROFESSIONAL TECH SERV	3,000.00	533.00
0790 0792022 FY22 TITLE II A-IM	0790-3-2300-2022-45-9 -9-00-87207 -2357 Title II St Agnes Trai	25.00	2,249.02

	FUND TOTAL	3,025.00	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
0940 0942022 FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-83101 -2357 PROFESSIONAL TECH SERV	1,887.50	40,238.65

	FUND TOTAL	1,887.50	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83403 -6200 ADVERTISING	13,012.51	1,816,492.32
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200 OFFICE SUPPLIES	410.15	1,816,492.32
1330 1336773 ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81112 -6200 TEACHER SALARY & WAGES	5,730.00	1,816,492.32
1330 1336773 ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-85103 -6200 INSTRUCTIONAL MATERIAL	1,740.00	1,816,492.32
1330 1336777 YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-81112 -6200 TEACHER SALARY & WAGES	28,824.50	1,816,492.32
1330 1336777 YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-85103 -6200 INSTRUCTIONAL MATERIAL	269.11	1,816,492.32
1330 1336795 COM ED VACATION FU	1330-3-2731-6795-01-40-7-NM-81112 -3520 INSTRUCTIONAL SALARIES	6,444.00	1,816,492.32

	FUND TOTAL	56,430.27	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1410 14122109 AEF DALLIN-WIRE BY	1410-3-12 -6506-12-49-3-NM-83101 -2440 PROFESSIONAL TECH SERV	3,000.00	.00

	FUND TOTAL	3,000.00	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1430 1436656 ATHLETIC FEES/NON	1430-3-01 -6656-49-51-5-00-81202 -3510 TEMPORARY SALARY WAGES	3,060.00	16,730.00

	FUND TOTAL	3,060.00	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1512 15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	415.00 16,730.00
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	397.62 16,730.00
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	81.52 16,730.00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	188.87 16,730.00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	30.97 16,730.00
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-83302 -3520	FIELD TRIPS BRACKETT I	350.00 16,730.00
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	126.25 16,730.00
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	970.83 16,730.00
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-83302 -3520	FIELD TRIPS	68.00 16,730.00
1512 15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-85110 -3520	ENRICHMENT	83.36 16,730.00
1512 15127160	PEIRCE EXTENDED DA 1512-3-18 -0291-18-9 -0-NM-83302 -3520	FIELD TRIPS PEIRCE	415.00 16,730.00
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE	668.11 16,730.00
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-85103 -3520	GENERAL SUPPLIES PEIRC	90.99 16,730.00
		FUND TOTAL	3,886.52
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8200 -	ARL PUBLIC SCH CHILDCA	722.76 -319,187.14
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.95 -1,427.49
		FUND TOTAL	742.71
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1840 18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	314.90 -1,427.49
1840 18406575	FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	3,000.00 -1,427.49
		FUND TOTAL	3,314.90
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR -01-53-9-NM-84000 -	MISC	21.16 25,403.43
1950 1954	HEALTH ED 1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	550.00 1,339.71
		FUND TOTAL	571.16
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1971 1971	FRIENDS OF AHS 1971-3-01 -OR -01-10-5-NM-84000 -	MISC	58.78 8,208.66
		FUND TOTAL	58.78
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC	284.23 -3,500.00
		FUND TOTAL	284.23
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		

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WARRANT: 22220 04/05/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 - MISC	684.25	-10,957.00

	FUND TOTAL	684.25	
CASH ACCOUNT 0000 104013	BALANCE -46,436,673.73		
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		WARRANT SUMMARY TOTAL	809,834.15
		=====	
		GRAND TOTAL	809,834.15
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** END OF REPORT - Generated by Colleen Shea **

