

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	22242	Total Warrant Amount	\$567,010.50
DATED	5/3/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

136F240D018D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8BD542C9C72542B...

School Committee

DocuSigned by:

Jane Morgan

204426F97034404...

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC4FC24A3...

School Committee

DocuSigned by:

Jeff Thelman

7798F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

04/27/2022 11:31
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| TOWN OF ARLINGTON
| TOWN OF ARLINGTON

| P 1
| apwarnt

DATE: 05/03/2022 WARRANT: 22242 AMOUNT: \$ 567,010.50

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

TOWN MANAGER

COMPROLLER

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 2
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28546	BELLOTTI, SERGIO 1 201 84000	00000	225284	INV GILBERT & MISC Invoice Net	05/03/2022	WHO'S TOMMY 4/8-10 540.00 540.00	435548		
						CHECK TOTAL		540.00	-----
28381	4IMPRINT 1 02016507 85806 2430	00001	221832	INV SEC EDUC MISC SUPPL Invoice Net	05/03/2022	9864880 801.37 801.37	436122		
						CHECK TOTAL		801.37	-----
19852	AALANCO SERVICE CORP 1 02756960 82412 4220	00000	223379	INV FAC MAINT HVAC Invoice Net	05/03/2022	009270 780.00 780.00	435133		
19852	AALANCO SERVICE CORP 1 02756960 82412 4220	00000	223379	INV FAC MAINT HVAC Invoice Net	05/03/2022	009272 420.00 420.00	435134		
						CHECK TOTAL		1,200.00	-----
70031	ACADEMIC THERAPY PUBLI 1 02096506 85103 2415	00000	223622	INV ELEM EDUC INSTRUCT Invoice Net	05/03/2022	288945 297.00 297.00	435536		
						CHECK TOTAL		297.00	-----
19514	ACHORN, MARK W. 1 02026628 83804 3510	00000		INV ATHL/LACRO ATHLETIC Invoice Net	05/03/2022	21894 90.00 90.00	435596		
						CHECK TOTAL		90.00	-----
34814	AMAZON 1 02546750 85103 2415	00002	224511	INV VISUAL/ART INSTRUCT Invoice Net	05/03/2022	438756579448 373.96 373.96	436172		
34814	AMAZON 1 02066506 85103 2415	00002	224617	INV ELEM EDUC INSTRUCT Invoice Net	05/03/2022	668858759535 39.89 39.89	436173		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE Invoice Net	05/03/2022	436588535884 7.98 7.98	436174		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE Invoice Net	05/03/2022	654863346977 81.13 81.13	436175		
34814	AMAZON 1 1336765 84201 6200	00002	220336	INV GEN ADMIN OFFICE Invoice Net	05/03/2022	794498633359 11.97 11.97	436176		
						CHECK TOTAL		514.93	-----

32425 AMBIENT TEMPERATURE CO 00000 224907 INV 05/03/2022 21377 435135
 1 02756960 82412 4220 FAC MAINT HVAC 3,088.08
 Invoice Net 3,088.08

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 3
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	223700	INV FAC MAINT HVAC Invoice Net	05/03/2022	21381 279.00 279.00	435136		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	224043	INV FAC MAINT HVAC Invoice Net	05/03/2022	21393 477.00 477.00	435137		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	224907	INV FAC MAINT HVAC Invoice Net	05/03/2022	21372 5,377.49 5,377.49	435138		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	224907	INV FAC MAINT HVAC Invoice Net	05/03/2022	21493 3,529.34 3,529.34	435980		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000	224907	INV FAC MAINT HVAC Invoice Net	05/03/2022	21489 14,279.52 14,279.52	435981		
32425	AMBIENT TEMPERATURE CO 1 02756960 82412 4220 2 02756960 82412 4220	00000	224043	INV FAC MAINT HVAC FAC MAINT HVAC Invoice Net	05/03/2022	21485 187.94 550.99 738.93	435982		
				CHECK TOTAL		27,769.36			-----
1195	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	225179	INV FAC MAINT SECURITY Invoice Net	05/03/2022	1241206 790.00 790.00	435139		
				CHECK TOTAL		790.00			-----
40503	ARLINGTON EDUCATION FO 1 14119109 7289	00000	225269	INV IDENTITY MISC REV Invoice Net	05/03/2022	RETURN UNSPENT FUNDS 5,135.68 5,135.68	435537		
				CHECK TOTAL		5,135.68			-----
74780	B&H FOTO & ELECTRONICS 1 14122102 85103 2410	00002	225139	INV ENGAGING INSTRUCT Invoice Net	05/03/2022	201073102 2,535.82 2,535.82	435538		
74780	B&H FOTO & ELECTRONICS 1 205 84000	00002	224941	INV OTT DRAMA MISC Invoice Net	05/03/2022	200888141 309.95 309.95	435539		
74780	B&H FOTO & ELECTRONICS 1 02016563 85802 2415	00002	221119	INV LIBRARY/ME COMPUTER Invoice Net	05/03/2022	201135053 275.08 275.08	435540		

74780 B&H FOTO & ELECTRONICS 00002 225003 INV 05/03/2022
 1 02546750 85103 2415 VISUAL/ART INSTRUCT
 Invoice Net

201121260 435541
 3,495.00
 3,495.00
 CHECK TOTAL 6,615.85 -----

39796 BARBER, HEATHER 00000 224944 INV 05/03/2022
 1 02516730 87301 2357 C&I WORLD PROF AFFLI
 Invoice Net

REIMB AATSP MEMBRSH 436252
 45.00
 45.00

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 4
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		-----
70350	BARNES & NOBLE, INC. 1 0932022 85100 2410			00002 224915 INV SPED 262 ED SUPP Invoice Net	05/03/2022	4246708 90.00 90.00	435607		
						CHECK TOTAL	90.00		-----
15609	WALKER, INC 1 02456848 83201 9300			00000 220708 INV TUITION DY TUITION Invoice Net	05/03/2022	092442 6,901.18 6,901.18	435667		
15609	WALKER, INC 1 02456848 83201 9300			00000 224517 INV TUITION DY TUITION Invoice Net	05/03/2022	092441 4,077.97 4,077.97	435668		
						CHECK TOTAL	10,979.15		-----
28748	BEAUDOIN, RIC 1 02026628 83804 3510			00000 ATHL/LACRO ATHLETIC Invoice Net	INV 05/03/2022	21914 156.00 156.00	435778		
						CHECK TOTAL	156.00		-----
24170	THE CHILDREN'S CENTER 1 02456845 83201 9300 2 02456848 83201 9300			00000 220711 INV OOD/AIDE TUITION TUITION DY TUITION Invoice Net	05/03/2022	60798 4,076.29 9,386.53 13,462.82	435608		
						CHECK TOTAL	13,462.82		-----
39406	BLY, ZAKIA 1 06132022 85103 2415			00000 225217 INV SEL & MNTL INSTRUCT Invoice Net	05/03/2022	APS-03 9,842.00 9,842.00	436126		
						CHECK TOTAL	9,842.00		-----
35698	BOSTON KILN SALES & SE 1 02546750 85103 2415			00000 225306 INV VISUAL/ART INSTRUCT Invoice Net	05/03/2022	11802 458.00 458.00	435652		
						CHECK TOTAL	458.00		-----

12593	BOULTER PLYWOOD CORP 1 02016507 85103 2415	00000	225286	INV	05/03/2022	8170862 500.00 500.00	435549		
				SEC EDUC	INSTRUCT				
				Invoice Net					
				CHECK	TOTAL	500.00		-----	
24434	BOUTWELL, ROLAND H 1 1336774 81112 6200	00000	225370	INV	05/03/2022	Spring walk 4/9 4/15 169.00 169.00	436272		
				ADLT SPRG	TEACHER SA				
				Invoice Net					
				CHECK	TOTAL	169.00		-----	
23730	BROCCOLI HALL INC.	00000	220586	INV	05/03/2022	11616	435669		

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 5
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201	9300		TUITION DY	TUITION	6,355.18 6,355.18			
				Invoice Net					
				CHECK	TOTAL	6,355.18		-----	
38524	BROWN, WENDY 1 02636575 87106 2357	00000	225136	INV	05/03/2022	REIM ORTON-GILLINGHM 1,144.00 1,144.00	435542		
				PROF DEV	Grad Cours				
				Invoice Net					
				CHECK	TOTAL	1,144.00		-----	
27853	BUBA, MICHAEL J. 1 02026621 83804 3510	00000		INV	05/03/2022	19756 90.00 90.00	435597		
				ATHL/BASEB	ATHLETIC				
				Invoice Net					
				CHECK	TOTAL	90.00		-----	
40831	BUONOPANE, MICHAEL 1 02026645 83804 3510	00000		INV	05/03/2022	21018 90.00 90.00	436224		
				ATH/G/SOFT	ATHLETIC				
				Invoice Net					
				CHECK	TOTAL	90.00		-----	
28374	CALLAHAN, MARK 1 02026621 83804 3510	00000		INV	05/03/2022	18861 99.00 99.00	436089		
				ATHL/BASEB	ATHLETIC				
				Invoice Net					
				CHECK	TOTAL	99.00		-----	
26112	CALVARY CHURCH, UNITED 1 1336770 82702 6200	00000	225312	INV	05/03/2022	winter 2022 1,242.00 1,242.00	436260		
				ADULT ED	RENT FACI				
				Invoice Net					
				CHECK	TOTAL	1,242.00		-----	
18811	FEI THEATRES 1 15123160 83302 3520	00002	224659	INV	05/03/2022	MOVIES 4/22/22-TASP 168.00 168.00	436124		
				THOMPSON	FIELD TRIP				
				Invoice Net					

18811	FEI THEATRES	00002	224658	INV	05/03/2022	MOVIES	4/22/22-HASP	436125	
	1 15122160 83302 3520			HARDY	FIELD TRIP	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	344.00		-----
39317	CATHOLIC THEOLOGICAL U	00000	213970	INV	05/03/2022	K1020		436123	
	1 0792021 87208 2357			IMPRV ED	Training	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
73222	CENTER FOR RESPONSIVE	00000	223607	INV	05/03/2022	#INV50343		436000	
	1 02636575 87202 2357			PROF DEV	TRAINING	229.00			
				Invoice Net		229.00			
						CHECK TOTAL	229.00		-----

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 6
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2261	CENTRAL FAN CO INC	00000	224037	INV	05/03/2022	1222888	435983		
	1 02756960 84312 4220			FAC MAINT	HVAC SUPPL	648.00			
				Invoice Net		648.00			
						CHECK TOTAL	648.00		-----
34197	CHESS WIZARDS INC.	00000	224032	INV	05/03/2022	5541	435781		
	1 1336777 81112 6200			YOUTH WTR	TEACHER SA	17,255.00			
				Invoice Net		17,255.00			
						CHECK TOTAL	17,255.00		-----
40827	CIMMINO, VINCENT	00000		INV	05/03/2022	21444	436090		
	1 02026621 83804 3510			ATHL/BASEB	ATHLETIC	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
34159	JAMES M. DONAHER	00001	221073	INV	05/03/2022	21615	435612		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	309.84			
				Invoice Net		309.84			
34159	JAMES M. DONAHER	00001	221073	INV	05/03/2022	21714	435613		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	43.80			
				Invoice Net		43.80			
34159	JAMES M. DONAHER	00001	221073	INV	05/03/2022	21715	435614		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	815.40			
				Invoice Net		815.40			
34159	JAMES M. DONAHER	00001	221073	INV	05/03/2022	21722	435674		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	969.24			
				Invoice Net		969.24			
34159	JAMES M. DONAHER	00001	221073	INV	05/03/2022	21726	435675		

1	02456857	83101	2330	SPED CONTR	PROF TECH		894.24		
				Invoice Net			894.24		
34159	JAMES M. DONAHER			00001	221073 INV	05/03/2022	21732	435676	
1	02456857	83101	2330	SPED CONTR	PROF TECH		2,959.88		
				Invoice Net			2,959.88		
34159	JAMES M. DONAHER			00001	221073 INV	05/03/2022	21736	435677	
1	02456857	83101	2330	SPED CONTR	PROF TECH		223.56		
				Invoice Net			223.56		
34159	JAMES M. DONAHER			00001	221073 INV	05/03/2022	21737	435678	
1	02456857	83101	2330	SPED CONTR	PROF TECH		96.00		
				Invoice Net			96.00		
				CHECK TOTAL			6,311.96		-----
25897	COMBUSTION SERVICE	COM	00000	224808 INV	05/03/2022		33827	435144	
1	02756960	82414	4220	FAC MAINT	BOILER C.S		270.00		
				Invoice Net			270.00		
				CHECK TOTAL			270.00		-----
32129	COWABUNGA'S ENTERTAINM		00000	225210 INV	05/03/2022		FIELD TRIP 4/19-TASP	436253	

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 7
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	15123160 83302	3520	THOMPSON	FIELD TRIP		255.00			
			Invoice Net			255.00			
32129	COWABUNGA'S ENTERTAINM	00000	225211	INV	05/03/2022	FIELD TRIP 4/20-HASP	436254		
1	15122160 83302	3520	HARDY	FIELD TRIP		495.00			
			Invoice Net			495.00			
				CHECK TOTAL		750.00			-----
35389	CRAFTING MINDS	00000	224518	INV	05/03/2022	1252	435609		
1	0942022 83101	2357	SPED 240	PROF TECH		450.00			
			Invoice Net			450.00			
35389	CRAFTING MINDS	00000	222801	INV	05/03/2022	1254	435610		
1	12522022 83101	2357	FY22 SpEd	PROF TECH		1,600.00			
			Invoice Net			1,600.00			
				CHECK TOTAL		2,050.00			-----
17924	CRYSTAL SPRINGS INC.	00000	221157	INV	05/03/2022	069547	435611		
1	02456851 83201	9300	OOD RESIDE	TUITION		25,629.56			
			Invoice Net			25,629.56			
				CHECK TOTAL		25,629.56			-----
39758	DAVIS, GLEN	00000		INV	05/03/2022	21019	436093		
1	02026645 83804	3510	ATH/G/SOFT	ATHLETIC		90.00			
			Invoice Net			90.00			
				CHECK TOTAL		90.00			-----

30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00000 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net	1000021589 3,652.00 3,652.00	435618
		CHECK TOTAL	3,652.00 -----
30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00001 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net	1000021581 1,905.00 1,905.00	435615
30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00001 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net	1000021585 900.00 900.00	435616
30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00001 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net	1000021588 1,342.38 1,342.38	435617
30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00001 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net	1000021730 1,092.00 1,092.00	435670
30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00001 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net	1000021734 1,125.00 1,125.00	435671
30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00001 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net	1000021737 1,286.61 1,286.61	435672

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 8
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30306 DELTA T GROUP MASSACHU 1 02456857 83101 2330	00001 223322 INV 05/03/2022 SPED CONTR PROF TECH Invoice Net					1000021738 2,948.00 2,948.00	435673		
						CHECK TOTAL	10,598.99		-----
39321 DESMARAIS, SUSAN LYN 1 1336773 81112 6200	00000 225316 INV 05/03/2022 ADLT WNTR TEACHER SA Invoice Net					0005 585.00 585.00	436264		
						CHECK TOTAL	585.00		-----
39802 DESTEFANIS, GIOVANNA 1 1336773 81202 6200	00000 225375 INV 05/03/2022 ADLT WNTR TEMP SAL Invoice Net					winter 2022 245.81 245.81	436286		
						CHECK TOTAL	245.81		-----
32209 DEVELLIS, PAUL B. 1 02026628 83804 3510	00000 INV 05/03/2022 ATHL/LACRO ATHLETIC Invoice Net					21911 90.00 90.00	435598		
						CHECK TOTAL	90.00		-----

18399	DEVEREAUX 1 02456848 83201	9300	00002	220709	INV	05/03/2022	340166MAR22	435619
					TUITION DY TUITION		5,398.03	
					Invoice Net		5,398.03	
							CHECK TOTAL	5,398.03
16537	DEVEREAUX, WILLIAM 1 02026620 83804	3510	00000	225208	INV	05/03/2022	339012	435543
					ATHLE/ADMI ATHLETIC		70.00	
					Invoice Net		70.00	
							CHECK TOTAL	70.00
70412	CRYSTAL ROCK 1 195 84000		00001	222189	INV	05/03/2022	1035734 041822	436001
					GUIDANCE misc		37.03	
					Invoice Net		37.03	
							CHECK TOTAL	37.03
2908	DUDLEY AUTOMOTIVE SERV 1 02816970 84802	3300	00000	220133	INV	05/03/2022	27949	435620
					TRANS ED VEHICLE RE		112.28	
					Invoice Net		112.28	
2908	DUDLEY AUTOMOTIVE SERV 1 02816970 84802	3300	00000	220133	INV	05/03/2022	27959	435621
					TRANS ED VEHICLE RE		115.60	
					Invoice Net		115.60	
							CHECK TOTAL	227.88
40379	JANOWSKI, KAREN 1 02456842 83101	2320	00000	223321	INV	05/03/2022	2403	435679
					ADAPTIVE T PROF TECH		3,600.00	
					Invoice Net		3,600.00	
							CHECK TOTAL	3,600.00

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 9
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14965	EDUCATIONAL IDEAS INC 1 02336705 85103	2415	00002	225171	INV 05/03/2022	0166052-IN	436002		
					C&I ELL INSTRUCT	3,994.10			
					Invoice Net	3,994.10			
						CHECK TOTAL	3,994.10		-----
1847	EVERSOURCE 1 02756960 82103	4130	00007	225084	INV 05/03/2022	25603701019 4/7/22	435401		
					FAC MAINT POWER ELEC	11,310.14			
					Invoice Net	11,310.14			
1847	EVERSOURCE 1 02756960 82103	4130	00007	225084	INV 05/03/2022	25603711000 4/7/22	435402		
					FAC MAINT POWER ELEC	74.22			
					Invoice Net	74.22			
						CHECK TOTAL	11,384.36		-----
27073	F.M. GENERATOR INC 1 02756960 82408	4220	00000	223006	INV 05/03/2022	143150-1	435146		
					FAC MAINT ELECTRICAL	940.00			
					Invoice Net	940.00			

						CHECK TOTAL	940.00	-----
19262	FACILITY MANAGEMENT CO	00000	225206	INV	05/03/2022			
	1 1436656 84000 3510		ATHL/N.C.	MISC EXP		114074	435544	
			Invoice Net			2,096.00		
						2,096.00		
						CHECK TOTAL	2,096.00	-----
21724	FANTINI BAKING CO., IN	00000	224860	INV	05/03/2022			
	1 03034309 835001		FOOD SERV	FOOD SERVI		T324780	435986	
			Invoice Net			189.60		
						189.60		
21724	FANTINI BAKING CO., IN	00000	224860	INV	05/03/2022			
	1 03034309 835001		FOOD SERV	FOOD SERVI		T325396	435987	
			Invoice Net			132.90		
						132.90		
						CHECK TOTAL	322.50	-----
27133	FERREIRA,BOB	00000		INV	05/03/2022			
	1 1436656 81202 3510		ATHL/N.C.	TEMP SAL		20930	436199	
			Invoice Net			90.00		
						90.00		
						CHECK TOTAL	90.00	-----
30300	FOLLETT SCHOOL SOLUTIO	00003	222324	INV	05/03/2022			
	1 02096563 85106 2410		BRACK/LIBR	TEXTBOOKS		378357D	435545	
			Invoice Net			244.80		
						244.80		
30300	FOLLETT SCHOOL SOLUTIO	00003	222327	INV	05/03/2022			
	1 02186563 85106 2410		PEIRCE/LIB	TEXTBOOKS		378342C	435546	
			Invoice Net			207.40		
						207.40		
30300	FOLLETT SCHOOL SOLUTIO	00003	222332	INV	05/03/2022			
	1 02016563 85106 2410		LIBRARY/ME	TEXTBOOKS		472888F	435547	
			Invoice Net			24.61		
						24.61		
30300	FOLLETT SCHOOL SOLUTIO	00003	222331	INV	05/03/2022			
	1 02056563 85106 2410		GIBBS LIB	TEXTBOOKS		378350F	436255	
			Invoice Net			7,869.61		
						7,869.61		

04/27/2022 11:31 | TOWN OF ARLINGTON
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| P 10
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30300	FOLLETT SCHOOL SOLUTIO	00003	222323	INV	05/03/2022				
	1 02066563 85106 2410		BISHOP/LIB	TEXTBOOKS		378360D	436256		
			Invoice Net			6,174.64			
						6,174.64			
						CHECK TOTAL	14,521.06		-----
40828	FREISEN, CHRIS	00000		INV	05/03/2022				
	1 02026628 83804 3510		ATHL/LACRO	ATHLETIC		21910	436095		
			Invoice Net			90.00			
						90.00			
						CHECK TOTAL	90.00		-----
38714	GATEWAY EDUCATION HOLD	00002	225266	INV	05/03/2022				
	1 02516730 85106 2410		C&I WORLD	TEXTBOOKS		4026616030	436257		
						2,230.76			

				Invoice Net	2,230.76				
					CHECK TOTAL	2,230.76			-----
37605	GORDON FOOD SERVICE IN	00001	221540	INV 05/03/2022	218076384		435988		
	1 03034309 835001			FOOD SERV FOOD SERVI	411.14				
				Invoice Net	411.14				
					CHECK TOTAL	411.14			-----
39325	GREAT MINDS PBC	00001	225128	INV 05/03/2022	INV095262		436054		
	1 02126506 85103 2415			ELEM EDUC INSTRUCT	120.00				
				Invoice Net	120.00				
					CHECK TOTAL	120.00			-----
23329	GREEN, PAUL JONATHAN	00000	225311	INV 05/03/2022	winter 2022		436259		
	1 1336773 81112 6200			ADLT WNTR TEACHER SA	225.00				
				Invoice Net	225.00				
					CHECK TOTAL	225.00			-----
13111	GURDIN, LISA	00000	224132	INV 05/03/2022	ABA SVCS -MAR'22		435622		
	1 02456821 83101 2320			SPED/CLINI PROF TECH	450.00				
				Invoice Net	450.00				
					CHECK TOTAL	450.00			-----
20160	HEINEMANN PROFESSIONAL	00002	222805	INV 05/03/2022	7398850		435665		
	1 02156506 85103 2415			ELEM EDUC INSTRUCT	47.00				
				Invoice Net	47.00				
20160	HEINEMANN PROFESSIONAL	00002	221083	INV 05/03/2022	7358531		435666		
	1 02156506 85103 2415			ELEM EDUC INSTRUCT	47.00				
				Invoice Net	47.00				
					CHECK TOTAL	94.00			-----
30175	HINOJOSA, MICHAEL	00000		INV 05/03/2022	20810		436096		
	1 02026621 83804 3510			ATHL/BASEB ATHLETIC	90.00				
				Invoice Net	90.00				
					CHECK TOTAL	90.00			-----

04/27/2022 11:31 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 11
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40528	HD SUPPLY FACILITIES M	00001	224817	INV 05/03/2022		675167290	435147		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		145.56			
				Invoice Net		145.56			
40528	HD SUPPLY FACILITIES M	00001	224817	INV 05/03/2022		678312463	435148		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		287.60			
				Invoice Net		287.60			
40528	HD SUPPLY FACILITIES M	00001	224817	INV 05/03/2022		679121434	435149		
	1 02756965 82904 4110			CUSTODIAL CUSTODIAL		204.32			

40528	HD SUPPLY FACILITIES M	00001	224586	INV	05/03/2022	Invoice Net	204.32		
1	02756965 82904 4110			CUSTODIAL		CUSTODIAL	679660654		435403
						Invoice Net	40.76		
							40.76		
						CHECK TOTAL		678.24	-----
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	05/03/2022	LIBRARY/ME TEXTBOOKS	58485261		436056
1	02016563 85106 2410					Invoice Net	689.79		
							689.79		
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	05/03/2022	LIBRARY/ME TEXTBOOKS	58943360		436057
1	02016563 85106 2410					Invoice Net	96.64		
							96.64		
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	05/03/2022	LIBRARY/ME TEXTBOOKS	58958923		436058
1	02016563 85106 2410					Invoice Net	54.71		
							54.71		
33906	INGRAM INDUSTRIES INC.	00001	221116	INV	05/03/2022	LIBRARY/ME TEXTBOOKS	58958924		436059
1	02016563 85106 2410					Invoice Net	103.06		
							103.06		
						CHECK TOTAL		944.20	-----
36355	JOSEPH PALMER INC	00000	225160	INV	05/03/2022	TRANS ED VEHICLE RE	120886		435627
1	02816970 84802 3300					Invoice Net	2,498.90		
							2,498.90		
						CHECK TOTAL		2,498.90	-----
72233	JUDGE BAKER CHILDREN'S	00000	220593	INV	05/03/2022	TUITION DY TUITION	MAR3208		435624
1	02456848 83201 9300					Invoice Net	14,378.91		
							14,378.91		
						CHECK TOTAL		14,378.91	-----
40210	JULIE SAYER & RYAN IRW	00000	222214	INV	05/03/2022	SPED/REIMB TRANS	REIMB MILEGE-MAR'22		435623
1	02816980 83301 3300					Invoice Net	1,585.51		
							1,585.51		
						CHECK TOTAL		1,585.51	-----
19317	JUSTICE RESOURCE INSTI	00000	220521	INV	05/03/2022	TUITION DY TUITION	2450922ARL-KB		435680
1	02456848 83201 9300					Invoice Net	6,422.52		
							6,422.52		
19317	JUSTICE RESOURCE INSTI	00000	220522	INV	05/03/2022	TUITION DY TUITION	2450922ARL-SG		435681

04/27/2022 11:31 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 12
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300			TUITION DY TUITION		6,422.52			
				Invoice Net		6,422.52			
19317	JUSTICE RESOURCE INSTI	00000	220523	INV	05/03/2022	2450922ARL-JL		435682	
1	02456848 83201 9300			TUITION DY TUITION		6,422.52			

19317	JUSTICE RESOURCE INSTI	00000	220700	INV	05/03/2022	Invoice Net	6,422.52		
	1 02456848 83201 9300			TUITION DY		TUITION	2450922ARL-RM	435683	
							6,422.52		
19317	JUSTICE RESOURCE INSTI	00000	220710	INV	05/03/2022	Invoice Net	6,422.52		
	1 02456848 83201 9300			TUITION DY		TUITION	2450922ARL-NR	435684	
							6,422.52		
19317	JUSTICE RESOURCE INSTI	00000	222045	INV	05/03/2022	Invoice Net	6,422.52		
	1 02456848 83201 9300			TUITION DY		TUITION	2450922ARL-AL	435685	
							6,422.52		
							6,422.52		
							CHECK TOTAL	38,535.12	-----
23801	KRUPP, VICKI	00000	224994	INV	05/03/2022	Invoice Net	winter 2022	435780	
	1 1336773 81112 6200			ADLT WNTR		TEACHER SA	100.00		
							100.00		
							CHECK TOTAL	100.00	-----
72363	LABBB COLLABORATIVE	00000	220502	INV	05/03/2022	Invoice Net	0322V84324	435737	
	1 02456848 83201 9400			TUITION DY		TUITION	6,076.62		
							6,076.62		
72363	LABBB COLLABORATIVE	00000	220503	INV	05/03/2022	Invoice Net	0322L27656	435738	
	1 02456848 83201 9400			TUITION DY		TUITION	6,855.20		
							6,855.20		
72363	LABBB COLLABORATIVE	00000	220505	INV	05/03/2022	Invoice Net	0322L04414	435739	
	1 02456848 83201 9400			TUITION DY		TUITION	6,855.20		
							6,855.20		
72363	LABBB COLLABORATIVE	00000	220506	INV	05/03/2022	Invoice Net	0322BI8849	435740	
	1 02456848 83201 9400			TUITION DY		TUITION	6,342.60		
							6,342.60		
72363	LABBB COLLABORATIVE	00000	220507	INV	05/03/2022	Invoice Net	0322L55661	435741	
	1 02456848 83201 9400			TUITION DY		TUITION	6,855.20		
							6,855.20		
72363	LABBB COLLABORATIVE	00000	220508	INV	05/03/2022	Invoice Net	0322V67483	435742	
	1 02456848 83201 9400			TUITION DY		TUITION	6,076.62		
							6,076.62		
72363	LABBB COLLABORATIVE	00000	220509	INV	05/03/2022	Invoice Net	0322BI5110	435743	
	1 02456848 83201 9400			TUITION DY		TUITION	6,342.60		
							6,342.60		
72363	LABBB COLLABORATIVE	00000	220510	INV	05/03/2022	Invoice Net	0322L29617	435744	
	1 02456848 83201 9400			TUITION DY		TUITION	6,855.20		
							6,855.20		
72363	LABBB COLLABORATIVE	00000	220511	INV	05/03/2022	Invoice Net	0322L55569	435745	
	1 02456848 83201 9400			TUITION DY		TUITION	6,855.20		
							6,855.20		

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 13
 | apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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72363	LABBB COLLABORATIVE	00000	220512	INV	05/03/2022	0322BI7756	435746
	1 02456848 83201 9400	TUITION DY	TUITION			6,342.60	
		Invoice Net				6,342.60	
72363	LABBB COLLABORATIVE	00000	220513	INV	05/03/2022	0322L01861	435748
	1 02456848 83201 9400	TUITION DY	TUITION			6,855.20	
		Invoice Net				6,855.20	
72363	LABBB COLLABORATIVE	00000	220716	INV	05/03/2022	0322L33458	435749
	1 02456848 83201 9400	TUITION DY	TUITION			6,855.20	
		Invoice Net				6,855.20	
72363	LABBB COLLABORATIVE	00000	220717	INV	05/03/2022	0322L15003	435750
	1 02456848 83201 9400	TUITION DY	TUITION			6,855.20	
		Invoice Net				6,855.20	
72363	LABBB COLLABORATIVE	00000	220717	INV	05/03/2022	0322AD10150	435752
	1 02456845 83201 9300	OOD/AIDE	TUITION			4,950.00	
		Invoice Net				4,950.00	
72363	LABBB COLLABORATIVE	00000	220718	INV	05/03/2022	0322BI7409r	435753
	1 02456848 83201 9400	TUITION DY	TUITION			6,342.60	
		Invoice Net				6,342.60	
72363	LABBB COLLABORATIVE	00000	220718	INV	05/03/2022	0322AD10740	435755
	1 02456845 83201 9300	OOD/AIDE	TUITION			4,950.00	
		Invoice Net				4,950.00	
72363	LABBB COLLABORATIVE	00000	220719	INV	05/03/2022	0322BI4820	435757
	1 02456848 83201 9400	TUITION DY	TUITION			6,342.60	
		Invoice Net				6,342.60	
72363	LABBB COLLABORATIVE	00000	220720	INV	05/03/2022	0322V99896	435759
	1 02456848 83201 9400	TUITION DY	TUITION			6,076.62	
		Invoice Net				6,076.62	
72363	LABBB COLLABORATIVE	00000	221074	INV	05/03/2022	0322V37656	435761
	1 02456848 83201 9400	TUITION DY	TUITION			6,076.62	
		Invoice Net				6,076.62	
72363	LABBB COLLABORATIVE	00000	221159	INV	05/03/2022	0322L05580	435762
	1 02456848 83201 9400	TUITION DY	TUITION			6,855.20	
		Invoice Net				6,855.20	
72363	LABBB COLLABORATIVE	00000	221160	INV	05/03/2022	0322L07202	435764
	1 02456848 83201 9400	TUITION DY	TUITION			6,855.20	
		Invoice Net				6,855.20	
72363	LABBB COLLABORATIVE	00000	221160	INV	05/03/2022	0322AD10072	435765
	1 02456845 83201 9300	OOD/AIDE	TUITION			4,950.00	
		Invoice Net				4,950.00	
72363	LABBB COLLABORATIVE	00000	221162	INV	05/03/2022	0322V84580	435767
	1 02456848 83201 9400	TUITION DY	TUITION			6,076.62	
		Invoice Net				6,076.62	
72363	LABBB COLLABORATIVE	00000	221173	INV	05/03/2022	0322HS10376	435769
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			480.00	
		Invoice Net				480.00	
72363	LABBB COLLABORATIVE	00000	221226	INV	05/03/2022	0322HS10276	435771
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			865.00	
		Invoice Net				865.00	

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 14
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	221227	INV	05/03/2022	0322HS10511 1,132.50 Invoice Net 1,132.50	435772		
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	221228	INV	05/03/2022	0322HS10482 440.00 Invoice Net 440.00	435773		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	221937	INV	05/03/2022	0322BM10276 1,122.00 Invoice Net 1,122.00	435774		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	221942	INV	05/03/2022	0322BM10884 1,122.00 Invoice Net 1,122.00	435775		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	221943	INV	05/03/2022	0322BM10482 561.00 Invoice Net 561.00	435776		
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	224875	INV	05/03/2022	0322ES10018 102.00 Invoice Net 102.00	435777		
				CHECK TOTAL		151,322.60			-----
72376	LANDMARK SCHOOL INC 1 02456848 83201 9300	00000	220594	INV	05/03/2022	30621 3,763.03 Invoice Net 3,763.03	435625		
				CHECK TOTAL		3,763.03			-----
19362	LEAHY, STEPHEN M. 1 02026628 83804 3510	00000		INV	05/03/2022	21913 156.00 Invoice Net 156.00	436098		
				CHECK TOTAL		156.00			-----
39045	LEARNING SERVICES INTE 1 02456833 85103 2415	00000	221838	INV	05/03/2022	8049020 600.00 Invoice Net 600.00	435626		
				CHECK TOTAL		600.00			-----
35962	LEON, ALEXANDER 1 02026633 83804 3510	00000		INV	05/03/2022	21932 50.00 Invoice Net 50.00	435599		
35962	LEON, ALEXANDER 1 02026628 83804 3510	00000		INV	05/03/2022	21895 50.00 Invoice Net 50.00	435600		
35962	LEON, ALEXANDER 1 02026626 83804 3510	00000		INV	05/03/2022	21903 100.00 Invoice Net 100.00	436197		
				CHECK TOTAL		200.00			-----
36217	LEWIS, CINDY ANNE	00000	225313	INV	05/03/2022	winter 2022	436261		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336773 81112	6200	ADLT WNTR	TEACHER SA		175.00			
			Invoice Net			175.00			
						CHECK TOTAL		175.00	-----
32210	MAI, THANH		00000	INV	05/03/2022	21904	435601		
	1 02026633 83804	3510	ATH/VOLLEY	ATHLETIC		153.00			
			Invoice Net			153.00			
						CHECK TOTAL		153.00	-----
15547	MANSFIELD PAPER CO., I		00000	222315 INV	05/03/2022	460748	435989		
	1 03034309 835000		FOOD SERV	FOOD SERV/		436.41			
			Invoice Net			436.41			
						CHECK TOTAL		436.41	-----
72694	MA ASSOC OF SCHOOL SUP	00000	224080 INV	05/03/2022		WELN33122-ECH	435653		
	1 02606910 87202	2357	SUPER	TRAINING		25.00			
			Invoice Net			25.00			
72694	MA ASSOC OF SCHOOL SUP	00000	224080 INV	05/03/2022		WELN33122-MT	435654		
	1 02606910 87202	2357	SUPER	TRAINING		25.00			
			Invoice Net			25.00			
						CHECK TOTAL		50.00	-----
40395	MAXIM HEALTHCARE SERVI	00001	223079 INV	05/03/2022		E5568090363	436053		
	1 02496554 83101	3200	HEALTH SRV	PROF TECH		1,438.20			
			Invoice Net			1,438.20			
40395	MAXIM HEALTHCARE SERVI	00001	223079 INV	05/03/2022		E5313130363	436071		
	1 02496554 83101	3200	HEALTH SRV	PROF TECH		1,414.80			
			Invoice Net			1,414.80			
						CHECK TOTAL		2,853.00	-----
32722	MCKESSON MEDICAL-SURGI	00001	221930 INV	05/03/2022		19285893	436004		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		312.34			
			Invoice Net			312.34			
32722	MCKESSON MEDICAL-SURGI	00001	221926 INV	05/03/2022		19243363	436146		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		3.80			
			Invoice Net			3.80			
						CHECK TOTAL		316.14	-----
40829	MELAUGH, BENJAMIN		00000	INV	05/03/2022	21536	436120		
	1 02026628 83804	3510	ATHL/LACRO	ATHLETIC		90.00			
			Invoice Net			90.00			
						CHECK TOTAL		90.00	-----
29557	THE METRO GROUP INC	00001	220542 INV	05/03/2022		PI 806482	435189		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,761.00			
	2 02756960 82412	4220	FAC MAINT	HVAC		691.00			
			Invoice Net			2,452.00			

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 16
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,452.00		-----
74887	METROPOLITAN PIPE & SU 1 02756960 84303	00000	220281	INV	05/03/2022	S3719544.001	435190		
		4220		FAC MAINT	PLUMBING	550.32			
				Invoice Net		550.32			
						CHECK TOTAL	550.32		-----
32478	MF ATHLETIC CO., INC 1 02026627 85104	00000	224873	INV	05/03/2022	INV204831	435550		
		3510		ATHL/TRACK	ATHL SUPPL	1,256.00			
		3510		ATH/G/TRAC	ATHL SUPPL	1,168.60			
				Invoice Net		2,424.60			
						CHECK TOTAL	2,424.60		-----
27763	MOORE, ROBERT 1 02026633 83804	00000		INV	05/03/2022	21937	435602		
		3510		ATH/VOLLEY	ATHLETIC	153.00			
				Invoice Net		153.00			
						CHECK TOTAL	153.00		-----
31559	MORRIS, ELIZABETH 1 02026626 83804	00000		INV	05/03/2022	21906	436198		
		3510		ATHL/HOCKE	ATHLETIC	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
40292	UMENEI, MIRABEL N FONY 1 1336773 81112	00000	225318	INV	05/03/2022	winter 2022	436266		
		6200		ADLT WNTR	TEACHER SA	641.06			
				Invoice Net		641.06			
						CHECK TOTAL	641.06		-----
38539	MOTION ELEVATOR CORP 1 02756960 82420	00000	224481	INV	05/03/2022	20022	435191		
		4220		FAC MAINT	ELEVATOR	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
24571	NATIONAL GRID 1 02756960 82104	00001	220242	INV	05/03/2022	49824-23621 4/6/22	435404		
		4120		FAC MAINT	NAT GAS	4,262.04			
				Invoice Net		4,262.04			
24571	NATIONAL GRID 1 02756960 82104	00001	220242	INV	05/03/2022	49858-10500 4/6/22	435405		
		4120		FAC MAINT	NAT GAS	3,143.24			
				Invoice Net		3,143.24			
24571	NATIONAL GRID 1 02756960 82104	00001	220242	INV	05/03/2022	49842-12080 4/6/22	435415		
		4120		FAC MAINT	NAT GAS	3,133.58			
				Invoice Net		3,133.58			
24571	NATIONAL GRID 1 02756960 82104	00001	220242	INV	05/03/2022	49868-22990 4/6/22	435418		
		4120		FAC MAINT	NAT GAS	2,139.58			
				Invoice Net		2,139.58			
24571	NATIONAL GRID 1 02756960 82104	00001	220242	INV	05/03/2022	49844-21640 4/6/22	435422		
		4120		FAC MAINT	NAT GAS	3,072.41			
				Invoice Net		3,072.41			

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 17
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID 1 02756960 82104	4120	00001 220242	INV	05/03/2022	49850-21970 4/6/22	435452		
				FAC MAINT	NAT GAS	2,022.61			
				Invoice Net		2,022.61			
24571	NATIONAL GRID 1 02756960 82104	4120	00001 220242	INV	05/03/2022	49862-22780 4/6/22	435455		
				FAC MAINT	NAT GAS	8,430.70			
				Invoice Net		8,430.70			
24571	NATIONAL GRID 1 02756960 82104	4120	00001 220242	INV	05/03/2022	49848-16730 4/6/22	435456		
				FAC MAINT	NAT GAS	814.15			
				Invoice Net		814.15			
				CHECK TOTAL		27,018.31			-----
40337	NATIONAL MUSIC INC 1 02016539 85103	2415	00000 225203	INV	05/03/2022	1369	436005		
				MUSIC	INSTRUCT	445.13			
				Invoice Net		445.13			
				CHECK TOTAL		445.13			-----
17599	THE NEW ENGLAND CENTER 1 0942022 83101 2357		00002 224654	INV	05/03/2022	20759	435689		
				SPED 240	PROF TECH	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			-----
28922	NEW YORK TIMES 1 02016563 85106	2410	00001 221087	INV	05/03/2022	SVC 4/11-5/8/22	436006		
				LIBRARY/ME	TEXTBOOKS	10.80			
				Invoice Net		10.80			
				CHECK TOTAL		10.80			-----
26908	NORTHEAST CUTLERY 1 03034309 865000		00000 221819	INV	05/03/2022	1402330	435990		
				FOOD SERV	FOOD SERV/	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
22671	NORTHEAST 1 02756960 84308	4220	00001 224311	INV	05/03/2022	S047754502.001	435192		
				FAC MAINT	ELECTRICAL	223.80			
				Invoice Net		223.80			
				CHECK TOTAL		223.80			-----
11725	NORTON, MICHAEL 1 1436656 81202	3510	00000	INV	05/03/2022	20929	436200		
				ATHL/N.C.	TEMP SAL	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
35825	OFIN BUSINESS SERVICES 1 1336773 81112 6200 2 1336773 85103 6200		00000 225371	INV	05/03/2022	winter 2022	436275		
				ADLT WNTR	TEACHER SA	337.50			
				ADLT WNTR	INSTRUCT	70.00			
				Invoice Net		407.50			
				CHECK TOTAL		407.50			-----

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 18
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32152	PANE, KIERSTIN MERLINO 1 02026620 83804 3510	00000		INV	05/03/2022	20834 200.00 200.00 Invoice Net	436101		
						CHECK TOTAL		200.00	-----
26067	NCS PEARSON, INC 1 02456836 85102 2800	00001	225167	INV	05/03/2022	17917581 135.00 135.00 Invoice Net	435628		
						CHECK TOTAL		135.00	-----
73408	PERKINS SCHOOL FOR THE 1 02456848 83201 9300	00002	220721	INV	05/03/2022	089793 20,328.32 20,328.32 Invoice Net	435629		
73408	PERKINS SCHOOL FOR THE 1 02456848 83201 9300	00002	220722	INV	05/03/2022	089787 15,682.32 15,682.32 Invoice Net	435686		
						CHECK TOTAL		36,010.64	-----
36775	PISELLI, KATIE 1 1336773 81112 6200	00000	225314	INV	05/03/2022	40522 280.00 280.00 Invoice Net	436262		
						CHECK TOTAL		280.00	-----
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000	220197	INV	05/03/2022	4129 82.47 82.47 Invoice Net	435551		
						CHECK TOTAL		82.47	-----
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	224454	INV	05/03/2022	15334295-00 65.24 65.24 Invoice Net	435193		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001	224454	INV	05/03/2022	15334463-00 41.47 41.47 Invoice Net	435984		
						CHECK TOTAL		106.71	-----
23066	PORTLAND POTTERY SOUTH 1 02016536 85103 2415	00000	224501	INV	05/03/2022	381258 60.48 60.48 Invoice Net	435552		
						CHECK TOTAL		60.48	-----
36331	POTTER, CHARLES BENAJA	00000	225170	INV	05/03/2022	CHAPERONE 1/15-17	435655		

1 02366548 83101 2440 HEALTH/H.S PROF TECH
Invoice Net

282.00
282.00
CHECK TOTAL 282.00

31885 SEVERIN INTERMEDIATE H 00007 225252 INV 05/03/2022

INV278195 436007

04/27/2022 11:31 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 19
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1953 84000			PSAT SAT A Invoice Net	MISC EXP	6,644.10 6,644.10			-----
						CHECK TOTAL 6,644.10			
29536	PRO AV SYSTEMS INC 1 02056507 84201 2430		00000 224688	INV 05/03/2022 GIBBS TEMP OFFICE Invoice Net		38074 84.76 84.76	435553		-----
						CHECK TOTAL 84.76			
5801	R W SHATTUCK & CO INC 1 02426715 85103 2415		00000 221075	INV 05/03/2022 C&I SCIENC INSTRUCT Invoice Net		247321/1 23.94 23.94	435554		-----
5801	R W SHATTUCK & CO INC 1 02426715 85103 2415		00000 221075	INV 05/03/2022 C&I SCIENC INSTRUCT Invoice Net		247373/1 15.96 15.96	435555		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415		00000 221830	INV 05/03/2022 SEC EDUC INSTRUCT Invoice Net		241343/1 195.55 195.55	436008		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415		00000 221830	INV 05/03/2022 SEC EDUC INSTRUCT Invoice Net		242621/1 50.99 50.99	436009		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415		00000 221830	INV 05/03/2022 SEC EDUC INSTRUCT Invoice Net		246887/1 101.56 101.56	436010		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415		00000 221830	INV 05/03/2022 SEC EDUC INSTRUCT Invoice Net		247027/1 33.16 33.16	436011		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415		00000 221830	INV 05/03/2022 SEC EDUC INSTRUCT Invoice Net		247332/1 165.01 165.01	436012		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415		00000 221830	INV 05/03/2022 SEC EDUC INSTRUCT Invoice Net		247818/1 37.98 37.98	436147		-----
						CHECK TOTAL 624.15			
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220		00001 225180	INV 05/03/2022 FAC MAINT CARPENTRY Invoice Net		246971 57.56 57.56	435194		-----

5801 R W SHATTUCK & CO INC	00001 223141 INV 05/03/2022	247109	435195
1 02756960 84306 4220	FAC MAINT CARPENTRY	18.99	
	Invoice Net	18.99	
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022	247113	435196
1 02756960 84306 4220	FAC MAINT CARPENTRY	19.99	
	Invoice Net	19.99	
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022	247121	435197
1 02756960 84306 4220	FAC MAINT CARPENTRY	58.96	
	Invoice Net	58.96	

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 20
 | apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801 R W SHATTUCK & CO INC	00001 223141 INV 05/03/2022					247176	435198		
1 02756960 84306 4220	FAC MAINT CARPENTRY					7.99			
	Invoice Net					7.99			
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022					247188	435199		
1 02756960 84306 4220	FAC MAINT CARPENTRY					25.98			
	Invoice Net					25.98			
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022					244255	435200		
1 02756960 84306 4220	FAC MAINT CARPENTRY					28.99			
	Invoice Net					28.99			
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022					247202	435201		
1 02756960 84306 4220	FAC MAINT CARPENTRY					70.95			
	Invoice Net					70.95			
5801 R W SHATTUCK & CO INC	00001 223141 INV 05/03/2022					166732	435203		
1 02756960 84306 4220	FAC MAINT CARPENTRY					13.18			
	Invoice Net					13.18			
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022					247242	435204		
1 02756960 84306 4220	FAC MAINT CARPENTRY					31.98			
	Invoice Net					31.98			
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022					247367	435205		
1 02756960 84306 4220	FAC MAINT CARPENTRY					54.33			
	Invoice Net					54.33			
5801 R W SHATTUCK & CO INC	00001 223141 INV 05/03/2022					247329	435206		
1 02756960 84306 4220	FAC MAINT CARPENTRY					5.13			
2 02756960 84306 4220	FAC MAINT CARPENTRY					2.86			
	Invoice Net					7.99			
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022					244085	435469		
1 02756960 84306 4220	FAC MAINT CARPENTRY					399.00			
	Invoice Net					399.00			
5801 R W SHATTUCK & CO INC	00001 225180 INV 05/03/2022					247589	435985		
1 02756960 84306 4220	FAC MAINT CARPENTRY					21.98			
	Invoice Net					21.98			
						CHECK TOTAL	817.87		-----
27207 READING WITH TLC	00001 225008 INV 05/03/2022					9316	435630		

1	0942022	83101	2357	SPED 240	PROF TECH	200.00		
				Invoice Net		200.00		
27207	READING WITH TLC			00001	225158 INV 05/03/2022	9340	435687	
1	0942022	83101	2357	SPED 240	PROF TECH	160.00		
				Invoice Net		160.00		
				CHECK TOTAL		360.00		-----
37535	REDHOUSE FLOWERS LLC			00000	225315 INV 05/03/2022	ACE-220330	436263	
1	1336773	81112	6200	ADLT WNTR	TEACHER SA	37.50		
2	1336773	85103	6200	ADLT WNTR	INSTRUCT	360.00		
				Invoice Net		397.50		
				CHECK TOTAL		397.50		-----

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 21
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37679	REV ROBOTICS LLC			00000	225108 INV 05/03/2022	100542	435572		
1	02426715 85103	2415		C&I SCIENC	INSTRUCT	692.74			
				Invoice Net		692.74			
				CHECK TOTAL		692.74			-----
40215	RIO GRANDE INC			00000	224154 INV 05/03/2022	95031422	435795		
1	02546750 85103	2415		VISUAL/ART	INSTRUCT	104.09			
				Invoice Net		104.09			
40215	RIO GRANDE INC			00000	223640 INV 05/03/2022	94984644	436013		
1	14122104 85103	2420		BDG WELCOM	INSTRUCT	1,486.32			
				Invoice Net		1,486.32			
40215	RIO GRANDE INC			00000	223640 INV 05/03/2022	94985019	436052		
1	14122104 85103	2420		BDG WELCOM	INSTRUCT	2,865.95			
				Invoice Net		2,865.95			
				CHECK TOTAL		4,456.36			-----
40215	RIO GRANDE INC			00000	225317 INV 05/03/2022	95116331-95116730	436265		
1	1336777 85103	6200		YOUTH WTR	INSTRUCT	248.31			
				Invoice Net		248.31			
				CHECK TOTAL		248.31			-----
26119	RIVERSIDE COMMUNITY CA			00000	225215 INV 05/03/2022	#14469	436064		
1	03912022 85100	6200		SAFE SCHL	ED SUPP	495.00			
				Invoice Net		495.00			
26119	RIVERSIDE COMMUNITY CA			00000	225161 INV 05/03/2022	#14470	436065		
1	06132022 87105	2357		SEL & MNTL	STIPENDS	995.00			
				Invoice Net		995.00			
				CHECK TOTAL		1,490.00			-----
40443	RM MANAGEMENT AND OPER			00000	223339 INV 05/03/2022	A12	435556		

1 02456809 85103 2415	SPED TEXTS INSTRUCT	21.25		
	Invoice Net	21.25		
29370 SCHOOL SPECIALTY	00026 65039522 INV 05/03/2022	308103962982	435793	
1 02186536 85103 2415	PEIRCE/INS INSTRUCT	735.88		
	Invoice Net	735.88		
29370 SCHOOL SPECIALTY	00026 65039622 INV 05/03/2022	208129619029	435794	
1 02546750 85103 2415	VISUAL/ART INSTRUCT	92.30		
	Invoice Net	92.30		
29370 SCHOOL SPECIALTY	00026 65042022 INV 05/03/2022	208129798357	436073	
1 02546750 85103 2415	VISUAL/ART INSTRUCT	72.26		
	Invoice Net	72.26		
	CHECK TOTAL	952.34		-----
39763 SHIELDS, TIMOTHY	00000 INV 05/03/2022	21005	436107	
1 02026645 83804 3510	ATH/G/SOFT ATHLETIC	90.00		
	Invoice Net	90.00		
	CHECK TOTAL	90.00		-----
39274 SKI EAST LEAGUE INC	00000 225205 INV 05/03/2022	309	435558	
1 02026620 83804 3510	ATHLE/ADMI ATHLETIC	190.00		
	Invoice Net	190.00		

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 23
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.00		-----
39561 THE SOCIETY FOR THE PR	00000 225372 INV 05/03/2022					Gropius House 3/5	436284		
1 1336773 81112 6200	ADLT WNTR TEACHER SA					320.00			
	Invoice Net					320.00			
						CHECK TOTAL	320.00		-----
74037 STAPLES INC	00000 225134 INV 05/03/2022					3504971171	435656		
1 02036507 85101 2430	SEC EDUC REPRO SUPP					1,451.97			
	Invoice Net					1,451.97			
						CHECK TOTAL	1,451.97		-----
32432 AHOLD FINANCIAL SERVIC	00003 221076 INV 05/03/2022					555413	435559		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					78.54			
	Invoice Net					78.54			
32432 AHOLD FINANCIAL SERVIC	00003 221076 INV 05/03/2022					555417	435560		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					9.38			
	Invoice Net					9.38			
32432 AHOLD FINANCIAL SERVIC	00003 220195 INV 05/03/2022					555418	435561		
1 15127260 84902 3520	PEIRCE FOOD SUPPL					80.12			
	Invoice Net					80.12			
32432 AHOLD FINANCIAL SERVIC	00003 220194 INV 05/03/2022					555419	435562		

1 15122260 84902 3520	HARDY GEN	HARDY FOOD	79.60	
	Invoice Net		79.60	
32432 AHOLD FINANCIAL SERVIC	00003 220193	INV 05/03/2022	555415	435563
1 15123260 84902 3520	AFT SCH	FOOD SUPPL	223.37	
	Invoice Net		223.37	
32432 AHOLD FINANCIAL SERVIC	00003 223335	INV 05/03/2022	555420	436017
1 1973 84000	PAC	MISC	80.32	
	Invoice Net		80.32	
32432 AHOLD FINANCIAL SERVIC	00003 221076	INV 05/03/2022	970135	436066
1 02426715 85103 2415	C&I SCIENC	INSTRUCT	9.98	
	Invoice Net		9.98	
32432 AHOLD FINANCIAL SERVIC	00003 221076	INV 05/03/2022	970148	436067
1 02426715 85103 2415	C&I SCIENC	INSTRUCT	35.99	
	Invoice Net		35.99	
32432 AHOLD FINANCIAL SERVIC	00003 221833	INV 05/03/2022	970121	436068
1 02016518 85103 2415	FAM/CONS S	INSTRUCT	13.77	
	Invoice Net		13.77	
32432 AHOLD FINANCIAL SERVIC	00003 221833	INV 05/03/2022	970142	436069
1 02016518 85103 2415	FAM/CONS S	INSTRUCT	34.46	
	Invoice Net		34.46	
32432 AHOLD FINANCIAL SERVIC	00003 221833	INV 05/03/2022	970145	436070
1 02016518 85103 2415	FAM/CONS S	INSTRUCT	91.42	
	Invoice Net		91.42	
32432 AHOLD FINANCIAL SERVIC	00003 220194	INV 05/03/2022	555421	436148
1 15122260 84902 3520	HARDY GEN	HARDY FOOD	193.74	
	Invoice Net		193.74	

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 24
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	930.69		-----
18935 TAITZ, MARK	1 02026633 83804 3510	00000		ATH/VOLLEY	INV 05/03/2022	21899	435604		
				ATHLETIC		153.00			
				Invoice Net		153.00			
18935 TAITZ, MARK	1 02026633 83804 3510	00000		ATH/VOLLEY	INV 05/03/2022	21936	435605		
				ATHLETIC		153.00			
				Invoice Net		153.00			
						CHECK TOTAL	306.00		-----
29532 TARANTO, JOSEPH	1 02026645 83804 3510	00000		ATH/G/SOFT	INV 05/03/2022	21922	435779		
				ATHLETIC		99.00			
				Invoice Net		99.00			
29532 TARANTO, JOSEPH	1 02026645 83804 3510	00000		ATH/G/SOFT	INV 05/03/2022	#20924	436114		
				ATHLETIC		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	198.00		-----

36516	THEATREFOLK LTD 1 205 84000	00000	225260	INV	05/03/2022	1273881 160.80 160.80	436072
						CHECK TOTAL	160.80 -----
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1037499 28.93 28.93	435991
						Invoice Net	
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1052031 1,984.89 1,984.89	435992
						Invoice Net	
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1065140 337.16 337.16	435993
						Invoice Net	
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1079804 223.00 223.00	435994
						Invoice Net	
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1104243 1,395.94 1,395.94	435995
						Invoice Net	
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1104244 1,073.13 1,073.13	435996
						Invoice Net	
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1104245 278.38 278.38	435997
						Invoice Net	
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	222316	INV	05/03/2022	1104246 159.40 159.40	435998
						Invoice Net	

04/27/2022 11:31 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 25
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,480.83		-----
22736	THURSTON FOODS, INC. 1 15127260 84902 3520	00000	220192	INV	05/03/2022	1105343 544.98 544.98	435564		
						Invoice Net			
						CHECK TOTAL	544.98		-----
40416	WARREN, THOMAS J 1 15127160 83302 3520	00000	223346	INV	05/03/2022	2347 450.00 450.00	435566		
						Invoice Net			
40416	WARREN, THOMAS J 1 15125145 83302 3520	00000	223345	INV	05/03/2022	2348 450.00 450.00	435567		
						Invoice Net			
						CHECK TOTAL	900.00		-----

14336	UNITED RESTAURANT EQUI 1 03034309 865600	00000	222109	INV	05/03/2022	60824 4,895.00 4,895.00	435999	
				FOOD SERV	FOOD SERV/ Invoice Net	CHECK TOTAL	4,895.00	-----
40495	US OMNI & TSACG COMPLI 1 02636935 81730 5100	00000	223948	INV	05/03/2022	79222 343.10 343.10	435657	
				HUMAN RES/	PENSIONS Invoice Net	CHECK TOTAL	343.10	-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	221300	INV	05/03/2022	55 7,743.25 7,743.25	435565	
				LEGAL SCOM	LEGAL SERV Invoice Net	CHECK TOTAL	7,743.25	-----
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000	220713	INV	05/03/2022	2208008 5,807.50 5,807.50	435631	
				TUITION DY	TUITION Invoice Net	CHECK TOTAL	5,807.50	-----
27482	VARITRONICS LLC 1 02066506 85103 2415	00006	225117	INV	05/03/2022	PSI-141576 586.62 586.62	435658	
				ELEM EDUC	INSTRUCT Invoice Net	CHECK TOTAL	586.62	-----
18655	VERNIER SOFTWARE AND T 1 02426715 85103 2415	00000	225109	INV	05/03/2022	5425719 637.11 637.11	436258	
				C&I SCIENC	INSTRUCT Invoice Net	CHECK TOTAL	637.11	-----
13181	W. B. MASON CO INC 1 02016563 84201 2430	00001	221111	INV	05/03/2022	228785428 81.18 81.18	435568	
				LIBRARY/ME	OFFICE Invoice Net			

04/27/2022 11:31 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 26
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC 1 02606910 84201 1210	00001	221512	INV	05/03/2022	228622664 539.18 539.18	435569		
				SUPER	OFFICE Invoice Net				
13181	W. B. MASON CO INC 1 02036507 85103 2415	00001	224616	INV	05/03/2022	228740322 505.46 505.46	435570		
				SEC EDUC	INSTRUCT Invoice Net				
13181	W. B. MASON CO INC 1 02056507 85103 2415	00001	224686	INV	05/03/2022	228851800 14.65 14.65	435571		
				GIBBS TEMP	INSTRUCT Invoice Net				
13181	W. B. MASON CO INC	00001	221512	INV	05/03/2022	229001572	435659		

1	02606910	84201	1210	SUPER OFFICE		27.79			
				Invoice Net		27.79			
13181	w. B. MASON CO INC			00001 225133 INV 05/03/2022		228962463		435660	
1	02036507	88501	4230	SEC EDUC CAP EQUIP		684.96			
				Invoice Net		684.96			
13181	w. B. MASON CO INC			00001 225201 INV 05/03/2022		229034161		435661	
1	02546750	85103	2415	VISUAL/ART INSTRUCT		977.64			
				Invoice Net		977.64			
13181	w. B. MASON CO INC			00001 225110 INV 05/03/2022		228929359		435796	
1	02426715	85103	2415	C&I SCIENC INSTRUCT		530.99			
				Invoice Net		530.99			
13181	w. B. MASON CO INC			00001 225106 INV 05/03/2022		228927530		435797	
1	14122102	85103	2410	ENGAGING INSTRUCT		939.51			
				Invoice Net		939.51			
13181	w. B. MASON CO INC			00001 225106 INV 05/03/2022		228959603		435798	
1	14122102	85103	2410	ENGAGING INSTRUCT		101.60			
				Invoice Net		101.60			
13181	w. B. MASON CO INC			00001 225106 INV 05/03/2022		228994707		435799	
1	14122102	85103	2410	ENGAGING INSTRUCT		83.87			
				Invoice Net		83.87			
13181	w. B. MASON CO INC			00001 220189 INV 05/03/2022		228741668		436018	
1	02666920	84201	1410	BUS OFFICE OFFICE		30.45			
				Invoice Net		30.45			
13181	w. B. MASON CO INC			00001 220974 INV 05/03/2022		2285930247		436019	
1	02636915	84201	1220	CURRICULUM OFFICE		27.34			
				Invoice Net		27.34			
13181	w. B. MASON CO INC			00001 225110 INV 05/03/2022		229160186		436150	
1	02426715	85103	2415	C&I SCIENC INSTRUCT		446.99			
				Invoice Net		446.99			
13181	w. B. MASON CO INC			00001 225257 INV 05/03/2022		229165508		436151	
1	02036518	85103	2415	FAM/CONS S INSTRUCT		254.70			
				Invoice Net		254.70			
				CHECK TOTAL		5,246.31		-----	
74496	WEDIKO CHILDRENS SERVI			00000 221170 INV 05/03/2022		22-ARL-09		435688	
1	12522022	83101	2357	FY22 SpEd PROF TECH		437.50			
				Invoice Net		437.50			

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | DETAIL INVOICE LIST

| P 27
 | apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 22242 05/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	437.50		-----
35255	WEEDEN, BRAD					19757	435606		
1	02026621 83804	3510		ATHL/BASEB ATHLETIC	INV 05/03/2022	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----

37830	WHITLOCK, JOHN	00000	INV	05/03/2022	20931	436203
1	1436656 81202 3510	ATHL/N.C.	TEMP SAL		90.00	
		Invoice Net			90.00	
			CHECK TOTAL		90.00	-----
74560	WILSON LANGUAGE TRAINI	00001	225274 INV	05/03/2022	1917543	436154
1	02096506 85103 2415	ELEM EDUC	INSTRUCT		367.20	
		Invoice Net			367.20	
			CHECK TOTAL		367.20	-----
28426	WOLFSON, BETH ANNE	00000	225368 INV	05/03/2022	AAA #01-21-0016-7104	436020
1	02606905 83102 1430	LEGAL SCOM	LEGAL SERV		900.00	
		Invoice Net			900.00	
			CHECK TOTAL		900.00	-----
40438	WORKCARE INC	00000	224133 INV	05/03/2022	WCI1057482-IN	435632
1	02816970 83101 3300	TRANS ED	PROF TECH		233.20	
		Invoice Net			233.20	
			CHECK TOTAL		233.20	-----
=====						
304	INVOICES		WARRANT TOTAL		567,010.50	567,010.50
			CASH ACCOUNT BALANCE			-39,597,950.55
=====						

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | WARRANT SUMMARY

| P 28
 | apwarrnt

WARRANT: 22242 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,084.25 -10,966.34
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	66.99 -10,966.34

0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	801.37	-10,966.34
0200	02016518	FAMILY/CONSUMER SC	0200-3-01	-6518-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	139.65	-10,966.34
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	60.48	-10,966.34
0200	02016539	MUSIC	0200-3-01	-6539-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	445.13	-10,966.34
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-84201	-2430	OFFICE SUPPLIES	81.18	-10,966.34
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	979.61	-10,966.34
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85802	-2415	COMPUTER SUPPLIES	275.08	-10,966.34
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	460.00	-10,966.34
0200	02026621	ATHLETICS/BOYS BAS	0200-3-02	-6621-01-24-5-00-83804	-3510	ATHLETIC SERVICES	459.00	-10,966.34
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804	-3510	ATHLETIC SERVICES	200.00	-10,966.34
0200	02026627	ATHLETICS/INDOOR T	0200-3-02	-6627-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	1,256.00	-10,966.34
0200	02026628	ATHLETICS/BOYS LAC	0200-3-02	-6628-01-24-5-00-83804	-3510	ATHLETIC SERVICES	722.00	-10,966.34
0200	02026633	ATHLETICS/BOYS VOL	0200-3-02	-6633-01-24-5-00-83804	-3510	ATHLETIC SERVICES	662.00	-10,966.34
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-85104	-3510	ATHLETIC SUPPLIES	1,168.60	-10,966.34
0200	02026645	ATHLETICS/GIRLS SC	0200-3-02	-6645-01-24-5-00-83804	-3510	ATHLETIC SERVICES	558.00	-10,966.34
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85101	-2430	REPRO PAPER TONER SUPP	1,451.97	-10,966.34
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	505.46	-10,966.34
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-88501	-4230	OTTOSON FURNITURE EQUI	684.96	-10,966.34
0200	02036518	FAMILY/CONSUMER SC	0200-3-03	-6518-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	254.70	-10,966.34
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-84201	-2430	OFFICE SUPPLIES	84.76	2,112.54
0200	02056507	GIBBS - TEMP SALAR	0200-3-05	-6507-05-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	14.65	2,112.54
0200	02056563	GIBBS LIBRARY	0200-3-05	-6563-05-01-4-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	7,869.61	.89
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	626.51	-621.17
0200	02066563	BISHOP LIBRARY AID	0200-3-06	-6563-06-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	6,174.64	.00
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	664.20	-11,122.84
0200	02096563	BRACKETT/LIBRARY A	0200-3-09	-6563-09-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	244.80	-373.89
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	120.00	992.41
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	94.00	-24,306.77
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	735.88	-2,516.32
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18	-6563-18-35-3-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	207.40	1,138.96
0200	02246536	THOMPSON/INSTRUCT	0200-3-24	-6536-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	30.65	-21,187.85
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-85103	-2415	C&I ELL INSTRUCTIONAL	3,994.10	5,472.94
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-83101	-2440	PROFESSIONAL TECH SERV	282.00	5,581.16
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	2,481.62	-3,783.83
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	21.25	-3,344.88
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	3,367.50	-42,462.86
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	600.00	7,230.36
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	135.00	11,278.06
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-83101	-2320	PROFESSIONAL TECH SERV	3,600.00	-17,033.32
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	18,926.29	11,377.64
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	124,806.59	77,960.27
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	136,455.60	77,960.27
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	25,629.56	364,448.22
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	20,562.95	-143,922.99
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-83101	-3200	PROFESSIONAL TECH SERV	2,853.00	2,942.19
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	316.14	2,942.19
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	2,230.76	94.73

04/27/2022 11:31 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 29
| apwarrnt

WARRANT: 22242 05/03/2022

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	45.00	94.73
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	5,573.25	5,099.36
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	8,643.25	99,872.50
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	566.97	89,475.46
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87202	-2357	TRAINING EDUC CONF & A	50.00	89,475.46
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	1,144.00	15,364.54
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	229.00	15,364.54
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	27.34	-180,942.78
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-12,544.54
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	30.45	22,715.00
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	11,384.36	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	27,018.31	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	940.00	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	31,421.36	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	270.00	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	700.00	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	790.00	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	657.03	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	817.87	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	223.80	-693,604.43
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84312	-4220	HVAC SUPPLIES	648.00	-693,604.43
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	678.24	-56,586.82
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-81505	-3300	OTHER PAYMENTS	6,933.33	-56,586.82
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-83101	-3300	PROFESSIONAL TECH SERV	233.20	-56,586.82
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	2,726.78	-56,586.82
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	4,492.51	-56,586.82

FUND TOTAL 482,033.04

CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55

0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-			FOOD SERV/SW SUPPLIES	436.41	762,299.10
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-			FOOD SERV/SW FOOD	6,214.47	762,299.10
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-			FOOD SERV/REPAIR/SERVI	38.00	762,299.10
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-			FOOD SERV/SW EQUIPMENT	4,895.00	762,299.10

FUND TOTAL 11,583.88

CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55

0391	03912022	FY22 SAFE & SUPPOR	0391-3-2300-2022-45-38-5-NM-85100	-6200		EDUCATIONAL SUPPLIES	495.00	5.00
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FUND TOTAL 495.00

CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55

0613	06132022	FY22 613 SEL & MEN	0613-3-2700-2022-26-67-9-NM-85103	-2415		INSTRUCTIONAL MATERIAL	9,842.00	-6,877.60
0613	06132022	FY22 613 SEL & MEN	0613-3-2700-2022-26-67-9-NM-87105	-2357		WORKSHOPS STIPENDS/GRE	995.00	8,607.00

WARRANT: 22242 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	10,837.00
CASH ACCOUNT 0000 104013	BALANCE -39,597,950.55		
0790 0792021 IMPROVING EDUCATIO	0790-3-2300-2021-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	350.00 -60.00
		FUND TOTAL	350.00
CASH ACCOUNT 0000 104013	BALANCE -39,597,950.55		
0930 0932022 FY22 SPED 262 EARL	0930-6-2300-2022-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	90.00 1,924.08
		FUND TOTAL	90.00
CASH ACCOUNT 0000 104013	BALANCE -39,597,950.55		
0940 0942022 FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV	8,310.00 36,587.25
		FUND TOTAL	8,310.00
CASH ACCOUNT 0000 104013	BALANCE -39,597,950.55		
1252 12522022 FY22 SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	2,037.50 102,782.16
		FUND TOTAL	2,037.50
CASH ACCOUNT 0000 104013	BALANCE -39,597,950.55		
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	101.08 1,985,414.08
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	1,242.00 1,985,414.08
1330 1336773 ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	3,601.06 1,985,414.08
1330 1336773 ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-81202 -6200	TEMPORARY SALARY WAGES	402.56 1,985,414.08
1330 1336773 ADULT WINTER PRGM	1330-3-2731-6773-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	430.00 1,985,414.08
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	169.00 1,985,414.08
1330 1336777 YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	17,255.00 1,985,414.08
1330 1336777 YOUTH WINTER PRGM	1330-3-2731-6777-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	248.31 1,985,414.08
		FUND TOTAL	23,449.01
CASH ACCOUNT 0000 104013	BALANCE -39,597,950.55		
1410 14119109 IDENTITY & ACTIVIS	1410-3-0184-6575-50-49-4-NM-7289 -	MISCELLANEOUS REVENUE	5,135.68 .00
1410 14122102 ENGAGING STUDENTS	1410-3-29 -6506-29-49-3-82-85103 -2410	INSTRUCTIONAL MATERIAL	3,660.80 8,914.18
1410 14122104 BLDG WELCOMING & I	1410-3-1220-6551-01-49-5-NM-85103 -2420	INSTRUCTIONAL MATERIAL	4,352.27 -.27
		FUND TOTAL	13,148.75
CASH ACCOUNT 0000 104013	BALANCE -39,597,950.55		

04/27/2022 11:31 | TOWN OF ARLINGTON
 cshea | WARRANT SUMMARY

| P 31
 | apwarrnt

WARRANT: 22242 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1430 1436656	ATHLETIC FEES/NON 1430-3-01 -6656-49-51-5-00-81202 -3510	TEMPORARY SALARY WAGES 270.00	3,104.93
1430 1436656	ATHLETIC FEES/NON 1430-3-01 -6656-49-51-5-00-84000 -3510	MISC EXPENSE 2,096.00	3,104.93
1430 1436657	ATHLETIC FEES HIGH 1430-3-01 -6657-01-51-5-00-83804 -3510	ATHLETIC SERVICES 1,020.00	-10,400.00

		FUND TOTAL 3,386.00	
CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55			
1512 15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY 671.00	-10,400.00
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 273.34	-10,400.00
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 82.47	-10,400.00
1512 15123160	THOMPSON AFTER SCH 1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS 423.00	-10,400.00
1512 15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 223.37	-10,400.00
1512 15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-83302 -3520	FIELD TRIPS BRACKETT I 450.00	-10,400.00
1512 15127160	PEIRCE EXTENDED DA 1512-3-18 -0291-18-9 -0-NM-83302 -3520	FIELD TRIPS PEIRCE 450.00	-10,400.00
1512 15127260	PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520	FOOD SUPPLIES PEIRCE 625.10	-10,400.00

		FUND TOTAL 3,198.28	
CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55			
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR -01-53-9-NM-84000 -	MISC 37.03	25,378.43
1950 1953	PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES 6,644.10	14,817.02

		FUND TOTAL 6,681.13	
CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55			
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 -	MISC 80.32	-3,500.00

		FUND TOTAL 80.32	
CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55			
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	MISC 859.84	-8,634.17

		FUND TOTAL 859.84	
CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55			
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-84000 -	MISC 470.75	-10,966.34

		FUND TOTAL 470.75	
CASH ACCOUNT 0000 104013 BALANCE -39,597,950.55			
		=====	
		WARRANT SUMMARY TOTAL 567,010.50	
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04/27/2022 11:31 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 32
| apwarnt

WARRANT: 22242 05/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	567,010.50

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

