

APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number
DATED

23011
7/26/2022

Total Warrant Amount

\$290,277.22

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

400F240B649B400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

0BD512090725425...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE,

000CADFC1FC24A3...

DocuSigned by:

MICHAEL BARDON

0CE17E1D0F8C4A7...

School Committee

DocuSigned by:

Elizabeth Exton

590D0DC57A73463...

DocuSigned by:

Jeff Theiman

7708F40D7404420...

School Committee

School Committee

07/20/2022 11:00 | TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

| P 1
| apwarnt

DATE: 07/26/2022 WARRANT: 23011 AMOUNT: \$ 290,277.22

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

TOWN MANAGER _____

COMPTROLLER _____

07/20/2022 11:00 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23011

07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	07/26/2022	90596 88.81 88.81 Invoice Net	443021		
				CHECK TOTAL		88.81			-----
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	07/26/2022	82439 89.75 89.75 Invoice Net	443023		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	07/26/2022	90594 87.50 87.50 Invoice Net	443024		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	07/26/2022	90591 87.50 87.50 Invoice Net	443025		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	07/26/2022	90593 87.50 87.50 Invoice Net	443026		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	07/26/2022	90592 87.50 87.50 Invoice Net	443027		
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	221493	INV	07/26/2022	90589 87.50 87.50 Invoice Net	443029		
				CHECK TOTAL		527.25			-----
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV	07/26/2022	868936695964 18.99 18.99 Invoice Net	443307		
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV	07/26/2022	938976839397 9.10 9.10 Invoice Net	443308		
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV	07/26/2022	785433878364 4.99 4.99 Invoice Net	443310		
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV	07/26/2022	475593985759 7.30 7.30 Invoice Net	443311		
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV	07/26/2022	973748387345 77.74 77.74 Invoice Net	443312		
34814	AMAZON 1 1336775 85103 6200	00002	225761	INV	07/26/2022	453666877396 7.00 7.00 Invoice Net	443313		
34814	AMAZON	00002	225761	INV	07/26/2022	987496957786	443315		

1	1336775	85103	6200	SUMMER FUN	INSTRUCT	8.66	
				Invoice Net		8.66	
34814	AMAZON		00002	225761	INV 07/26/2022	755533849853	443316

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	3.99			
				Invoice Net		3.99			
34814	AMAZON		00002	225761	INV 07/26/2022	435663565654	443317		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	4.99			
				Invoice Net		4.99			
34814	AMAZON		00002	225761	INV 07/26/2022	864664895984	443318		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	29.68			
				Invoice Net		29.68			
34814	AMAZON		00002	225761	INV 07/26/2022	437778665873	443319		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	24.81			
				Invoice Net		24.81			
34814	AMAZON		00002	225761	INV 07/26/2022	587889447835	443320		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	52.78			
				Invoice Net		52.78			
34814	AMAZON		00002	225761	INV 07/26/2022	837587838476	443321		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	3.64			
				Invoice Net		3.64			
34814	AMAZON		00002	225761	INV 07/26/2022	459348588387	443322		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	87.85			
				Invoice Net		87.85			
34814	AMAZON		00002	225761	INV 07/26/2022	648563443858	443323		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	34.45			
				Invoice Net		34.45			
34814	AMAZON		00002	225761	INV 07/26/2022	793845634437	443324		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	54.23			
				Invoice Net		54.23			
34814	AMAZON		00002	225761	INV 07/26/2022	976934458475	443325		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	19.98			
				Invoice Net		19.98			
34814	AMAZON		00002	225761	INV 07/26/2022	739668434878	443326		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	8.99			
				Invoice Net		8.99			
34814	AMAZON		00002	225761	INV 07/26/2022	836493536733	443327		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	8.99			
				Invoice Net		8.99			
34814	AMAZON		00002	225761	INV 07/26/2022	764356845493	443328		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	476.26			
				Invoice Net		476.26			
34814	AMAZON		00002	225761	INV 07/26/2022	765689936575	443329		
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT	200.88			

34814	AMAZON				Invoice Net	200.88	
1	1336775	85103	6200	00002	225761 INV 07/26/2022	888336394574	443330
					SUMMER FUN INSTRUCT	227.69	
					Invoice Net	227.69	
34814	AMAZON				00002	225761 INV 07/26/2022	443332
1	1336775	85103	6200		SUMMER FUN INSTRUCT	743533956797	
					Invoice Net	88.95	
						88.95	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON				00002	225761 INV 07/26/2022	469648975558	443333	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	121.54			
					Invoice Net	121.54			
34814	AMAZON				00002	225761 INV 07/26/2022	458659979673	443334	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	6.88			
					Invoice Net	6.88			
34814	AMAZON				00002	225761 INV 07/26/2022	668983756883	443335	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	50.31			
					Invoice Net	50.31			
34814	AMAZON				00002	225761 INV 07/26/2022	676678733455	443336	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	181.12			
					Invoice Net	181.12			
34814	AMAZON				00002	225761 INV 07/26/2022	474568353686	443337	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	137.81			
					Invoice Net	137.81			
34814	AMAZON				00002	225761 INV 07/26/2022	739594977438	443338	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	119.97			
					Invoice Net	119.97			
34814	AMAZON				00002	225761 INV 07/26/2022	439878687599	443339	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	7.99			
					Invoice Net	7.99			
34814	AMAZON				00002	225761 INV 07/26/2022	785968946493	443340	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	99.99			
					Invoice Net	99.99			
34814	AMAZON				00002	225761 INV 07/26/2022	496374843658	443341	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	91.29			
					Invoice Net	91.29			
34814	AMAZON				00002	225761 INV 07/26/2022	564798568437	443343	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	6.99			
					Invoice Net	6.99			
34814	AMAZON				00002	225761 INV 07/26/2022	896759469736	443344	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	124.32			
					Invoice Net	124.32			
34814	AMAZON				00002	225761 INV 07/26/2022	587893465854	443346	
1	1336775	85103	6200		SUMMER FUN INSTRUCT	71.94			
					Invoice Net	71.94			

34814	AMAZON			00002	225761	INV	07/26/2022	634985494347	443347
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			19.63	
				Invoice Net				19.63	
34814	AMAZON			00002	225761	INV	07/26/2022	439885547664	443348
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			6.99	
				Invoice Net				6.99	
34814	AMAZON			00002	225761	INV	07/26/2022	643496983468	443349
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			3.01	
				Invoice Net				3.01	
34814	AMAZON			00002	225761	INV	07/26/2022	645356685563	443350
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT			842.15	
				Invoice Net				842.15	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON			00002	225761	INV 07/26/2022	457648668539	443351	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		35.95		
				Invoice Net			35.95		
34814	AMAZON			00002	225761	INV 07/26/2022	898687348893	443352	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		27.96		
				Invoice Net			27.96		
34814	AMAZON			00002	225761	INV 07/26/2022	588665473597	443353	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		7.99		
				Invoice Net			7.99		
34814	AMAZON			00002	225761	INV 07/26/2022	673535434786	443354	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		5.59		
				Invoice Net			5.59		
34814	AMAZON			00002	225761	INV 07/26/2022	595633767475	443355	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		333.38		
				Invoice Net			333.38		
34814	AMAZON			00002	225761	INV 07/26/2022	958935856633	443356	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		273.60		
				Invoice Net			273.60		
34814	AMAZON			00002	225761	INV 07/26/2022	468796884667	443357	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		12.99		
				Invoice Net			12.99		
34814	AMAZON			00002	225761	INV 07/26/2022	843393485384	443358	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		59.95		
				Invoice Net			59.95		
34814	AMAZON			00002	225761	INV 07/26/2022	493565356576	443359	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		54.30		
				Invoice Net			54.30		
34814	AMAZON			00002	225761	INV 07/26/2022	757598959874	443360	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		33.98		
				Invoice Net			33.98		
34814	AMAZON			00002	225761	INV 07/26/2022	768798753686	443361	
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		60.36		

34814	AMAZON				Invoice Net	60.36	
1	1336775	85103	6200	00002	225761 INV 07/26/2022	793384586634	443362
					SUMMER FUN INSTRUCT	107.48	
34814	AMAZON				Invoice Net	107.48	
1	1336775	85103	6200	00002	225761 INV 07/26/2022	469633746679	443363
					SUMMER FUN INSTRUCT	10.99	
34814	AMAZON				Invoice Net	10.99	
1	1336775	85103	6200	00002	225761 INV 07/26/2022	693936765573	443364
					SUMMER FUN INSTRUCT	7.99	
34814	AMAZON				Invoice Net	7.99	
1	1336775	85103	6200	00002	225761 INV 07/26/2022	979879674588	443365
					SUMMER FUN INSTRUCT	91.27	
34814	AMAZON				Invoice Net	91.27	
1	1336775	85103	6200	00002	225761 INV 07/26/2022	568755347997	443366
					SUMMER FUN INSTRUCT	27.96	
					Invoice Net	27.96	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON					746738343867	443367		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	211.94			
					SUMMER FUN INSTRUCT	211.94			
34814	AMAZON					448663935739	443368		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	96.11			
					SUMMER FUN INSTRUCT	96.11			
34814	AMAZON					873443684354	443369		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	5.99			
					SUMMER FUN INSTRUCT	5.99			
34814	AMAZON					684757457554	443370		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	26.97			
					SUMMER FUN INSTRUCT	26.97			
34814	AMAZON					656896836636	443371		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	14.84			
					SUMMER FUN INSTRUCT	14.84			
34814	AMAZON					459375444758	443372		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	311.76			
					SUMMER FUN INSTRUCT	311.76			
34814	AMAZON					657333564795	443373		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	154.95			
					SUMMER FUN INSTRUCT	154.95			
34814	AMAZON					833435534775	443374		
1	1336775	85103	6200	00002	225761 INV 07/26/2022	198.56			
					SUMMER FUN INSTRUCT	198.56			
34814	AMAZON					0517534CM-06671	443375		
1	1336775	85103	6200	00002	225761 CRM 06/30/2022	-37.32			
					SUMMER FUN INSTRUCT	-37.32			
					Invoice Net				
						CHECK TOTAL	5,489.41	-----	

32425	AMBIENT TEMPERATURE CO	00000	224907	INV	07/26/2022	22405	442664	
1	02756960 82412 4220	FAC MAINT	HVAC			2,022.72		
		Invoice Net				2,022.72		
32425	AMBIENT TEMPERATURE CO	00000	224907	INV	07/26/2022	22406	442665	
1	02756960 82412 4220	FAC MAINT	HVAC			807.00		
		Invoice Net				807.00		
32425	AMBIENT TEMPERATURE CO	00000	226322	INV	07/26/2022	22407	442666	
1	15206960 82421 4220	FACIL/MAIN	Contr Serv			795.29		
		Invoice Net				795.29		
32425	AMBIENT TEMPERATURE CO	00000	226322	INV	07/26/2022	22408	442667	
1	15206960 82421 4220	FACIL/MAIN	Contr Serv			411.00		
		Invoice Net				411.00		
		CHECK TOTAL				4,036.01		-----
32127	ARLINGTON MUNICIPAL SO	00001	220658	INV	07/26/2022	ES-13642	442681	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			9,276.86		
		Invoice Net				9,276.86		
		CHECK TOTAL				9,276.86		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30796	AUTOMATED BUILDING SYS	00001	226416	INV	07/26/2022	SD13923	442668		
1	02756960 82412 4220	FAC MAINT	HVAC			950.00			
		Invoice Net				950.00			
		CHECK TOTAL				950.00			-----
70350	BARNES & NOBLE BOOKSEL	00000	225976	INV	07/26/2022	4278544	443050		
1	18406915 87202 2357	PROF DEVEL	TRAINING			162.00			
		Invoice Net				162.00			
		CHECK TOTAL				162.00			-----
24583	BAYSTATE INTERPRETERS,	00001	224504	INV	07/26/2022	318592	442699		
1	02636915 83101 1220	CURRICULUM	PROF TECH			180.00			
		Invoice Net				180.00			
24583	BAYSTATE INTERPRETERS,	00001	224504	INV	07/26/2022	319017	442700		
1	02636915 83101 1220	CURRICULUM	PROF TECH			90.00			
		Invoice Net				90.00			
24583	BAYSTATE INTERPRETERS,	00001	224504	INV	07/26/2022	319357	442701		
1	02636915 83101 1220	CURRICULUM	PROF TECH			187.50			
		Invoice Net				187.50			
24583	BAYSTATE INTERPRETERS,	00001	224504	INV	07/26/2022	319592	442702		
1	02636915 83101 1220	CURRICULUM	PROF TECH			310.00			
		Invoice Net				310.00			
24583	BAYSTATE INTERPRETERS,	00001	224504	INV	07/26/2022	318583	442703		
1	02636915 83101 1220	CURRICULUM	PROF TECH			550.00			

				Invoice Net	550.00			
					CHECK TOTAL	1,317.50		-----
32609	BODA BORG BOSTON LLC	00000	225000	INV 07/26/2022	2535		443096	
	1 149 8350			CO-CURRICU OTTOSON CO	2,230.00			
				Invoice Net	2,230.00			
					CHECK TOTAL	2,230.00		-----
22234	THE BOOK RACK	00001	225855	INV 07/26/2022	259452		443245	
	1 02306740 85103 2415			C&I ENGLIS INSTRUCT	29.37			
				Invoice Net	29.37			
					CHECK TOTAL	29.37		-----
29782	BOWEN, TIMOTHY DANA	00000	226581	INV 07/26/2022	DB22002		443281	
	1 1336775 81112 6200			SUMMER FUN TEACHER SA	6,480.00			
				Invoice Net	6,480.00			
					CHECK TOTAL	6,480.00		-----
33267	BRUNO,ANDREA	00000	226267	INV 07/26/2022	AP PROCTOR 5/9-5/19		443107	
	1 1952 84000			TRANSCRIPT MISC EXPEN	500.00			
				Invoice Net	500.00			
					CHECK TOTAL	500.00		-----

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|apwarrnt

CASH ACCOUNT: 0000104013VENDOR 8304

WARRANT: 2301107/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40819	CACCIATORE, JULIANNA	00000	226277	INV 07/26/2022		AP PROCTOR 5/4-5/12	443117		
	1 1952 84000			TRANSCRIPT MISC EXPEN		650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		-----
18811	FEI THEATRES	00002	223319	INV 07/26/2022		FIELD TRIP 1/19/22	442840		
	1 15126145 83302 3520			GIBBS FIELD TRIP		73.75			
				Invoice Net		73.75			
						CHECK TOTAL	73.75		-----
73222	CENTER FOR RESPONSIVE	00000	225802	INV 07/26/2022		INV53417	443123		
	1 06132022 83101 2357			SEL & MNTL PROF TECH		4,000.00			
				Invoice Net		4,000.00			
						CHECK TOTAL	4,000.00		-----
40793	CHAVES, SOPHIA	00000	226275	INV 07/26/2022		AP PROCTOR 5/2-5/5	443115		
	1 1952 84000			TRANSCRIPT MISC EXPEN		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----

34197	CHESS WIZARDS INC.	00000	226586	INV	07/26/2022	5814	443272
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			3,496.00	
		Invoice Net				3,496.00	
		CHECK TOTAL				3,496.00	-----
24520	CNA SURETY	00003	230008	INV	07/26/2022	BOND#70899092 RENEWL	442780
1	02666920 83807 1410	BUS OFFICE	INSURANCE			3,325.00	
		Invoice Net				3,325.00	
		CHECK TOTAL				3,325.00	-----
63489	COLLEGE OF WILLIAM AND	00000	225849	INV	07/26/2022	CV-6373-0148-0151	443085
1	0792022 87208 2357	TITLE II	Training			600.00	
		Invoice Net				600.00	
		CHECK TOTAL				600.00	-----
2410	COLLINS OFFICE SYSTEMS	00000	230055	INV	07/26/2022		443124
1	02696925 84321 1410	PAYROLL	EQUIP MAIN			16711	
		Invoice Net				417.27	
		CHECK TOTAL				417.27	-----
19921	COLLINS SPORTS MEDICIN	00001	221856	INV	07/26/2022		443126
1	02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			406726	
		Invoice Net				241.07	
		CHECK TOTAL				241.07	-----
13896	COMMITTEE FOR CHILDREN	00000	225944	INV	07/26/2022		442713
1	03912022 85100 6200	SAFE SCHL	ED SUPP			2034625	
		Invoice Net				6,487.00	
						6,487.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,487.00		-----
40786	COURTNEY, MONICA	00000	226274	INV	07/26/2022	AP PROCTOR 5/9-5/12	443114		
1	1952 84000	TRANSCRIPT	MISC EXPEN			200.00			
		Invoice Net				200.00			
		CHECK TOTAL				200.00			-----
71246	DEMCO, INC.	00005	224244	INV	07/26/2022		443053		
1	02036563 85100 2415	LIBRARY/ME	ED SUPP			7135201			
		Invoice Net				2,078.38			
						2,078.38			
		CHECK TOTAL				2,078.38			-----
30560	DIRECT ENERGY BUSINESS	00002	226321	INV	07/26/2022	HS23106971	443030		
1	15206960 82104 4130	FACIL/MAIN	NAT GAS			68.74			
		Invoice Net				68.74			
30560	DIRECT ENERGY BUSINESS	00002	226321	INV	07/26/2022	HS23118837	443031		

1	15206960	82104	4130	FACIL/MAIN	NAT GAS	61.77			
				Invoice Net		61.77			
30560	DIRECT ENERGY BUSINESS	00002	226321	INV	07/26/2022	HS23105925		443033	
1	15206960	82104	4130	FACIL/MAIN	NAT GAS	121.76			
				Invoice Net		121.76			
30560	DIRECT ENERGY BUSINESS	00002	224906	INV	07/26/2022	HS23118238		443034	
1	02756960	82104	4120	FAC MAINT	NAT GAS	503.47			
2	0147182	5214		FACILITIES	HEAT: NATU	497.28			
				Invoice Net		1,000.75			
				CHECK TOTAL			1,253.02		-----
70412	CRYSTAL ROCK	00001	220670	INV	07/26/2022	1249889 070122		442815	
1	02606910	85806	1210	SUPER	MISC SUPPL	63.48			
				Invoice Net		63.48			
				CHECK TOTAL			63.48		-----
41198	EDLIO LLC	00001	226588	INV	07/26/2022	28407		442820	
1	02786940	83101	1450	INFO TECH	PROF TECH	18,600.25			
				Invoice Net		18,600.25			
				CHECK TOTAL			18,600.25		-----
38378	ENE SYSTEMS INC	00000	206501	INV	07/26/2022	14070		442669	
1	02756960	82408	4220	FAC MAINT	ELECTRICAL	14,630.00			
				Invoice Net		14,630.00			
				CHECK TOTAL			14,630.00		-----
1847	EVERSOURCE	00007	226222	INV	07/26/2022	25604171006 6/9/22		442683	
1	152	8600		BLDG USER	HIGH SCHOO	11,218.01			
				Invoice Net		11,218.01			
1847	EVERSOURCE	00007	226222	INV	07/26/2022	26766021005 6/28/22		442684	
1	152	8600		BLDG USER	HIGH SCHOO	11.39			
				Invoice Net		11.39			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23011

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE	00007	226222	INV	07/26/2022	26766011006 6/28/22	442686		
1	152	8600		BLDG USER	HIGH SCHOO	8.37			
				Invoice Net		8.37			
1847	EVERSOURCE	00007	226222	INV	07/26/2022	26765981001 6/28/22	442687		
1	152	8600		BLDG USER	HIGH SCHOO	8.50			
				Invoice Net		8.50			
1847	EVERSOURCE	00007	226222	INV	07/26/2022	25603131001 6/14/22	442688		
1	152	8600		BLDG USER	HIGH SCHOO	296.40			
				Invoice Net		296.40			
1847	EVERSOURCE	00007	226222	INV	07/26/2022	25603244008 6/14/22	442689		
1	152	8600		BLDG USER	HIGH SCHOO	7,699.78			
				Invoice Net		7,699.78			

1847	EVERSOURCE		00007	226222	INV	07/26/2022	25603271005	6/14/22	442690
	1 152	8600		BLDG USER	HIGH	SCH00	11.00		
				Invoice Net			11.00		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	25603281004	6/14/22	442691
	1 152	8600		BLDG USER	HIGH	SCH00	63.10		
				Invoice Net			63.10		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	25603541001	6/14/22	442692
	1 152	8600		BLDG USER	HIGH	SCH00	76.79		
				Invoice Net			76.79		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	25603661007	6/14/22	442693
	1 152	8600		BLDG USER	HIGH	SCH00	216.62		
				Invoice Net			216.62		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	25603801009	6/14/22	442694
	1 152	8600		BLDG USER	HIGH	SCH00	4,701.46		
				Invoice Net			4,701.46		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	25604031002	6/14/22	442695
	1 152	8600		BLDG USER	HIGH	SCH00	658.62		
				Invoice Net			658.62		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	25604041001	6/14/22	442696
	1 152	8600		BLDG USER	HIGH	SCH00	190.33		
				Invoice Net			190.33		
1847	EVERSOURCE		00007	225881	INV	07/26/2022	25604051000	6/14/22	442697
	1 02756960	82103	4130	FAC MAINT	POWER	ELEC	381.96		
	2 15306960	82103	4130	PEIRCE FIE	ELECTRIC		1,746.51		
				Invoice Net			2,128.47		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	25604081007	6/14/22	442698
	1 152	8600		BLDG USER	HIGH	SCH00	6,744.80		
				Invoice Net			6,744.80		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	24604261005	6/14/22	442717
	1 152	8600		BLDG USER	HIGH	SCH00	20.66		
				Invoice Net			20.66		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	26771111007	6/14/22	442718
	1 152	8600		BLDG USER	HIGH	SCH00	51.22		
				Invoice Net			51.22		
1847	EVERSOURCE		00007	226222	INV	07/26/2022	26826120011	6/14/22	442719

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 152	8600		BLDG USER	HIGH SCH00	9,351.47			
				Invoice Net		9,351.47			
1847	EVERSOURCE		00007	226222	INV 07/26/2022	28236060019	6/14/22	442720	
	1 152	8600		BLDG USER	HIGH SCH00	7,493.94			
				Invoice Net		7,493.94			
1847	EVERSOURCE		00007	226222	INV 07/26/2022	28743190010	6/14/22	442721	
	1 152	8600		BLDG USER	HIGH SCH00	6,817.18			
				Invoice Net		6,817.18			

37168	FACTORY OUTLET II INC	00000	230051	INV	07/26/2022	CHECK TOTAL	57,768.11	-----
1	1336775 85103 6200	SUMMER FUN	INSTRUCT			13974	443276	
		Invoice Net				544.00		
						544.00		
						CHECK TOTAL	544.00	-----
36840	FELIX, JAMES EDWARD	00000	226270	INV	07/26/2022	AP PROCTOR 5/2-5/19	443110	
1	1952 84000	TRANSCRIPT	MISC EXPEN			1,100.00		
		Invoice Net				1,100.00		
						CHECK TOTAL	1,100.00	-----
36769	FISHER, DEAN	00000	230050	INV	07/26/2022	Hand drumming	443275	
1	1336774 81112 6200	ADLT SPRG	TEACHER SA			180.00		
		Invoice Net				180.00		
						CHECK TOTAL	180.00	-----
40822	FLYNN, SHANNON	00000	226278	INV	07/26/2022	AP PROCTOR 5/2-5/4	443119	
1	1952 84000	TRANSCRIPT	MISC EXPEN			400.00		
		Invoice Net				400.00		
						CHECK TOTAL	400.00	-----
39479	FRANK, HEIDEBRITTA & F	00000	220589	INV	07/26/2022	REIMB SETTLEMENT	443286	
1	07506848 83201 9300	CB OOD DAY	TUITION			20,750.00		
		Invoice Net				20,750.00		
						CHECK TOTAL	20,750.00	-----
31505	GATICA, ILEANA	00000	220304	INV	07/26/2022	REIMB MILEGE-JUNE'22	443288	
1	02816980 83301 3300	SPED/REIMB	TRANS			210.60		
		Invoice Net				210.60		
						CHECK TOTAL	210.60	-----
13756	GRAINGER INDUSTRIAL	00003	225278	INV	07/26/2022	9358658384	443075	
1	03034309 865600	FOOD SERV	FOOD SERV/			905.83		
		Invoice Net				905.83		
13756	GRAINGER INDUSTRIAL	00003	230044	INV	07/26/2022	#9358658384	443076	
1	03034309 865600	FOOD SERV	FOOD SERV/			182.18		
		Invoice Net				182.18		
						CHECK TOTAL	1,088.01	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13993	HEIMLICH LANDSCAPING &	00000	226022	INV	07/26/2022	40569	442670		
1	15206960 82409 4210	FACIL/MAIN	GROUNDS			47.00			
		Invoice Net				47.00			
						CHECK TOTAL	47.00	-----	

40528	HD SUPPLY FACILITIES M	00001	224817	INV	07/26/2022	688940725	443036	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			374.00		
		Invoice Net				374.00		
		CHECK TOTAL				374.00		-----
30668	THE INSTITUTE OF FINAN	00003	230045	INV	07/26/2022	20535080	443074	
1	02666920 87301 1410	BUS OFFICE	PROF AFFLI			265.00		
		Invoice Net				265.00		
		CHECK TOTAL				265.00		-----
40792	INTEGRATED CLASSROOM T	00001	225150	INV	07/26/2022	22-006	442921	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			449.97		
		Invoice Net				449.97		
		CHECK TOTAL				449.97		-----
23802	JOHNSON CONTROLS FIRE	00002	225650	INV	07/26/2022	41558110	443099	
1	02016507 85806 2430	SEC EDUC	MISC SUPPL			2,275.00		
		Invoice Net				2,275.00		
		CHECK TOTAL				2,275.00		-----
31010	JRM HAULING & RECYCLIN	00000	226379	INV	07/26/2022	0001059020	442671	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			310.00		
		Invoice Net				310.00		
		CHECK TOTAL				310.00		-----
40842	WORNUM, KALISE	00000	225859	INV	07/26/2022	1328	442661	
1	02496918 83101 1230	DIV EQ INC	PROF TECH			2,000.00		
		Invoice Net				2,000.00		
40842	WORNUM, KALISE	00000	225859	INV	07/26/2022	1256	442743	
1	02496918 83101 1230	DIV EQ INC	PROF TECH			2,000.00		
		Invoice Net				2,000.00		
		CHECK TOTAL				4,000.00		-----
72363	LABBB COLLABORATIVE	00000	220501	INV	07/26/2022	Jun22Ar100D	442706	
1	02816980 83301 3300	SPED/REIMB	TRANS			29,106.59		
		Invoice Net				29,106.59		
		CHECK TOTAL				29,106.59		-----
39752	LAMB, ANDERS	00000	226271	INV	07/26/2022	AP PROCTOR 5/9-5/12	443111	
1	1952 84000	TRANSCRIPT	MISC EXPEN			650.00		
		Invoice Net				650.00		
		CHECK TOTAL				650.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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33271	LANE, ANNE 1 1952	84000	00000	226268	INV	07/26/2022	AP PROCTOR 5/2-5/25	443108	
					TRANSCRIPT MISC EXPEN		2,500.00		
					Invoice Net		2,500.00		
							CHECK TOTAL	2,500.00	-----
40811	LAWRENCE, MEAGHAN 1 1952	84000	00000	226276	INV	07/26/2022	AP PROCTOR 5/4-5/12	443116	
					TRANSCRIPT MISC EXPEN		750.00		
					Invoice Net		750.00		
							CHECK TOTAL	750.00	-----
39565	LESCHISHIN, GREGORY D 1 1336774	81112 6200	00001	230052	INV	07/26/2022	walking 5/15-6/5	443278	
					ADLT SPRG TEACHER SA		150.00		
					Invoice Net		150.00		
							CHECK TOTAL	150.00	-----
41225	LEVY, STEVEN 1 0792022	87203 2357	00000	230034	INV	07/26/2022	Invoice #1	442827	
					TITLE II Training		536.00		
					Invoice Net		536.00		
							CHECK TOTAL	536.00	-----
37864	LEXINGTON MEDICAL MANA 1 07506848	83201 9300	00000	220305	INV	07/26/2022	19758/2723/17325/187	443289	
					CB OOD DAY TUITION		520.00		
					Invoice Net		520.00		
							CHECK TOTAL	520.00	-----
38712	MARTEN, TIM 1 02636575	87106 2357	00001	230043	INV	07/26/2022	ANXIETY AWARENESS	443395	
					PROF DEV Grad Cours		413.00		
					Invoice Net		413.00		
38712	MARTEN, TIM 1 02636575	87106 2357	00001	230043	INV	07/26/2022	DIFFERENTIATED LERNG	443396	
					PROF DEV Grad Cours		413.00		
					Invoice Net		413.00		
38712	MARTEN, TIM 1 02636575	87106 2357	00001	230043	INV	07/26/2022	WRITER'S WRKSHP	443399	
					PROF DEV Grad Cours		413.00		
					Invoice Net		413.00		
38712	MARTEN, TIM 1 02636575	87106 2357	00001	230043	INV	07/26/2022	MAXIMIZING LEARNING	443401	
					PROF DEV Grad Cours		413.00		
					Invoice Net		413.00		
							CHECK TOTAL	1,652.00	-----
72695	MASSACHUSETTS ASSOCIAT 1 02576900	83101 1110	00000	230071	INV	07/26/2022	2023000007	443106	
					SCHOOL COM PROF TECH		7,421.00		
					Invoice Net		7,421.00		
							CHECK TOTAL	7,421.00	-----
72694	MA ASSOC OF SCHOOL SUP 1 02606910	87301 2357	00000	230207	INV	07/26/2022	NSIP-2223	443380	
					SUPER PROF AFFLI		4,500.00		
					Invoice Net		4,500.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,500.00		-----
72694	MA ASSOC OF SCHOOL SUP 1 02606910 87301 2357	00000	230208	INV	07/26/2022	DUES2223 3,519.00 3,519.00 Invoice Net	443413		
						CHECK TOTAL	3,519.00		-----
21335	MIDDLESEX PARTNERSHIPS 1 02606910 87301 2357	00001	230206	INV	07/26/2022	4921 4,245.58 4,245.58 Invoice Net	443378		
						CHECK TOTAL	4,245.58		-----
38025	MCCARTHY, NANCY 1 201 84000	00000	224493	INV	07/26/2022	WHO'S TOMMY 4/8-10 1,500.00 1,500.00 Invoice Net	442999		
						CHECK TOTAL	1,500.00		-----
72763	WILLIAM MCCARTHY 1 1952 84000	00000	226280	INV	07/26/2022	AP PROCTOR 5/3-5/19 300.00 300.00 Invoice Net	443120		
						CHECK TOTAL	300.00		-----
40937	MORAIS, SABRINA 1 1952 84000	00000	226279	INV	07/26/2022	AP PROCTOR 5/4-5/10 650.00 650.00 Invoice Net	443118		
						CHECK TOTAL	650.00		-----
27767	MORRIS, DEIRDRE P 1 1336774 81112 6200	00000	230048	INV	07/26/2022	Mt Auburn 6/18/22 100.00 100.00 Invoice Net	443273		
						CHECK TOTAL	100.00		-----
38539	MOTION ELEVATOR CORP 1 0147182 5202 2 0147182 5202	00000	220275	INV	07/26/2022	TC-29636 299.00 51.00 350.00 Invoice Net	442673		
						CHECK TOTAL	350.00		-----
33051	NASCO EDUCATION LLC 1 02016518 85103 2415	00001	224117	INV	07/26/2022	295823 16.15 16.15 Invoice Net	443019		
						CHECK TOTAL	16.15		-----
24571	NATIONAL GRID 1 0147182 5214	00001	224583	INV	07/26/2022	49824-23980 6/28/22 233.32 233.32 Invoice Net	442722		
24571	NATIONAL GRID	00001	224583	INV	07/26/2022	49816-21650 6/28/22	442723		

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23011

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0147182 5214			FACILITIES HEAT: NATU		186.56			
				Invoice Net		186.56			
						CHECK TOTAL	419.88		-----
73053	NATIONAL COUNCIL OF SU	00000	223764	INV	07/26/2022	30636	443130		
	1 02636575 87202 2357			PROF DEV TRAINING		1,371.00			
				Invoice Net		1,371.00			
						CHECK TOTAL	1,371.00		-----
41253	NEDELTCHEV, VESSELIN	00000		INV	07/26/2022	REIMB MBTA-GIBBS	443393		
	1 18406970 84321 3300			TRANS/REG EQUIP MAIN		412.80			
				Invoice Net		412.80			
						CHECK TOTAL	412.80		-----
73210	SUZANNE NOCELLA	00000	226281	INV	07/26/2022	AP PROCTOR 5/2-5/18	443121		
	1 1952 84000			TRANSCRIPT MISC EXPEN		1,100.00			
				Invoice Net		1,100.00			
						CHECK TOTAL	1,100.00		-----
28523	NRICH INC	00000	225753	INV	07/26/2022	2612-2	443392		
	1 1336778 81112 6200			YOUTH SPRG TEACHER SA		1,980.00			
				Invoice Net		1,980.00			
						CHECK TOTAL	1,980.00		-----
35825	OFIN BUSINESS SERVICES	00000	230049	INV	07/26/2022	Crochet 4/28-5/19	443274		
	1 1336774 81112 6200			ADLT SPRG TEACHER SA		280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
34998	OLIVERO, MAUREEN FRANC	00000	226269	INV	07/26/2022	AP PROCTOR 5/2-5/25	443109		
	1 1952 84000			TRANSCRIPT MISC EXPEN		1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	1,900.00		-----
32101	POWER OPTIONS, INC	00000	226651	INV	07/26/2022	5588	442724		
	1 02756960 87301 4220			FAC MAINT PROF AFFLI		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
40965	PRECISION HUMAN RESOUR	00001	223322	INV	07/26/2022	2100020285-1	442707		
	1 02456857 83101 2330			SPED CONTR PROF TECH		555.00			
				Invoice Net		555.00			
40965	PRECISION HUMAN RESOUR	00001	223322	INV	07/26/2022	2100020417-1	442708		
	1 02456857 83101 2330			SPED CONTR PROF TECH		420.00			
				Invoice Net		420.00			
40965	PRECISION HUMAN RESOUR	00001	225864	INV	07/26/2022	2100020765	442831		
	1 02126506 83101 2330			ELEM EDUC PROF TECH		819.00			
				Invoice Net		819.00			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 23011

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,794.00		-----
32480	QUENCH USA INC					INV04116658	443131		
	1 02756960 83101	4220		FAC MAINT	PROF TECH	1,204.98			
				Invoice Net		1,204.98			
32480	QUENCH USA INC					INV04151489	443132		
	1 02756960 83101	4220		FAC MAINT	PROF TECH	59.85			
				Invoice Net		59.85			
						CHECK TOTAL	1,264.83		-----
5801	R W SHATTUCK & CO INC					247277/1	442778		
	1 205 84000			OTT DRAMA	MISC	96.92			
				Invoice Net		96.92			
						CHECK TOTAL	96.92		-----
5801	R W SHATTUCK & CO INC					245437	442675		
	1 0147182 5224			FACILITIES	MATERIALS	31.92			
				Invoice Net		31.92			
5801	R W SHATTUCK & CO INC					246621	442676		
	1 0147182 5224			FACILITIES	MATERIALS	25.16			
				Invoice Net		25.16			
5801	R W SHATTUCK & CO INC					246634	442677		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	125.43			
	2 0147182 5224			FACILITIES	MATERIALS	25.69			
				Invoice Net		151.12			
5801	R W SHATTUCK & CO INC					166849	442678		
	1 0147182 5224			FACILITIES	MATERIALS	13.98			
				Invoice Net		13.98			
5801	R W SHATTUCK & CO INC					167344	442679		
	1 0147182 5224			FACILITIES	MATERIALS	17.99			
				Invoice Net		17.99			
5801	R W SHATTUCK & CO INC					245406	443038		
	1 0147182 5224			FACILITIES	MATERIALS	.87			
				Invoice Net		.87			
						CHECK TOTAL	241.04		-----
32938	RATINER, STEVEN E					A POET'S RETREAT	443412		
	1 12652022 83101	2440		MCC-HARDY	PROF TECH	5,500.00			
	2 14122108 83101	2440		AEF HARDY	PROF TECH	2,825.00			
				Invoice Net		8,325.00			
						CHECK TOTAL	8,325.00		-----
40768	ROTHMAN, SARAH					AP PROCTOR 5/2-5/11	443112		
	1 1952 84000			TRANSCRIPT	MISC EXPEN	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23011

07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37699	RUGBY HOLDINGS INC 1 02016507 85103	2415	00001 226265	INV INSTRUCT	07/26/2022	0009256251-001 1,798.00 1,798.00 CHECK TOTAL	442682		-----
40333	SABATH, NATASHA 1 1336774 81112	6200	00000 230054	INV TEACHER SA	07/26/2022	2616 465.00 465.00 CHECK TOTAL	443271		-----
22141	SALEM STATE UNIVERSITY 1 0792022 87207	2357	00008 224014	INV Training	07/26/2022	CP00699 25.00 25.00 CHECK TOTAL	443084		-----
39714	SCHECHNER KANOFSKY, DA 1 1336774 81112	6200	00000 230053	INV TEACHER SA	07/26/2022	watercolor 4/28-6/23 660.00 660.00 CHECK TOTAL	443280		-----
72228	JOSTENS 1 02016507 85803	3520	00001 221839	INV GRAD SERVC	07/26/2022	29020974 9.22 9.22 CHECK TOTAL	443020		-----
29370	SCHOOL SPECIALTY 1 15123260 85103	3520	00026 65041122	INV GENERAL	07/26/2022	308103979613 615.00 615.00 CHECK TOTAL	443089		-----
29370	SCHOOL SPECIALTY 1 15123260 85103	3520	00026 65041122	INV GENERAL	07/26/2022	208130072918 43.79 43.79 CHECK TOTAL	443092		-----
29370	SCHOOL SPECIALTY 1 02036507 85103	2415	00026 65043522	INV INSTRUCT	07/26/2022	208130116100 683.60 683.60 CHECK TOTAL	443102		-----
28566	SCHOOLS IN LLC 1 0942022 83101	2357	00000 224857	INV PROF TECH	07/26/2022	INV0059914 388.25 388.25 CHECK TOTAL	442740		-----
73929	SIMMONS, CAROLYN 1 1973 84000		00000 226626	INV MISC	07/26/2022	REIMB TOWN TAVERN 1,500.00 1,500.00 CHECK TOTAL	443100		-----

74061 STONEMAN CHANDLER & MI 00000 221301 INV 07/26/2022

ARLING 3-52232

443008

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23011

07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456866 83102 1430	LEGAL SPED	LEGAL SERV			393.40			
		Invoice Net				393.40			
74061	STONEMAN CHANDLER & MI	00000 221301	INV	07/26/2022		ARLING 09000-52229	443009		
	1 02456866 83102 1430	LEGAL SPED	LEGAL SERV			842.52			
		Invoice Net				842.52			
74061	STONEMAN CHANDLER & MI	00000 221301	INV	07/26/2022		ARLING 3-52353	443381		
	1 02456866 83102 1430	LEGAL SPED	LEGAL SERV			635.02			
		Invoice Net				635.02			
						CHECK TOTAL	1,870.94		-----
34035	STRATFORD FOUNDATION	00000 224159	INV	07/26/2022		1-20084	442709		
	1 0942022 85114 2357	SPED 240	CTR SIG DI			10,800.00			
		Invoice Net				10,800.00			
						CHECK TOTAL	10,800.00		-----
74140	TAYLOR RENTAL	00001 224945	INV	07/26/2022		01-186077-07	442742		
	1 02016507 85803 3520	SEC EDUC	GRAD SERVC			1,867.90			
		Invoice Net				1,867.90			
						CHECK TOTAL	1,867.90		-----
18488	TEACHERS COLLEGE,COLUM	00001 223628	INV	07/26/2022		TCRWP-180418	443011		
	1 02636575 87202 2357	PROF DEV	TRAINING			650.00			
		Invoice Net				650.00			
18488	TEACHERS COLLEGE,COLUM	00001 225700	INV	07/26/2022		TCRWP-181369	443013		
	1 02636575 87202 2357	PROF DEV	TRAINING			650.00			
		Invoice Net				650.00			
						CHECK TOTAL	1,300.00		-----
88888	JUN LU	00000	INV	07/26/2022		LUNCH REFUND	443264		
	1 030 4243	FOOD SERVI	SCL LUNCH			141.00			
		Invoice Net				141.00			
						CHECK TOTAL	141.00		-----
23214	TRANE US INC	00000 225606	INV	07/26/2022		312737148	443037		
	1 15206960 82421 4220	FACIL/MAIN	Contr Serv			3,105.88			
		Invoice Net				3,105.88			
23214	TRANE US INC	00000 225606	INV	07/26/2022		312725395	443039		
	1 15206960 82421 4220	FACIL/MAIN	Contr Serv			32.24			
		Invoice Net				32.24			
						CHECK TOTAL	3,138.12		-----
40495	US OMNI & TSACG COMPLI	00000 223948	INV	07/26/2022		82865	443135		

1 02636935 81730 5100 HUMAN RES/ PENSIONS
Invoice Net

343.10

343.10

CHECK TOTAL

343.10

34776 VALERIO DOMINELLO & HI 00000 221300 INV 07/26/2022

59

443001

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23011 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02606905 83102 1430	LEGAL SCOM	LEGAL SERV			258.50 258.50 CHECK TOTAL			-----
		Invoice Net					258.50		
13181	W. B. MASON CO INC	00001	226409 INV	07/26/2022		230701173	442662		
	1 02306740 84201 2430	C&I ENGLIS	OFFICE			661.75 661.75 Invoice Net			
13181	W. B. MASON CO INC	00001	220206 INV	07/26/2022		230794032	443292		
	1 02456806 84201 2430	SPED ADM M	OFFICE			198.76 198.76 Invoice Net			
		Invoice Net				CHECK TOTAL	860.51		-----
71823	GRAINGER	00001	220278 INV	07/26/2022		9336266227	443040		
	1 0147182 5224	FACILITIES	MATERIALS			33.93 33.93 Invoice Net			
		Invoice Net				CHECK TOTAL	33.93		-----
40769	WANG, ALICE ZHILI	00000	226273 INV	07/26/2022		AP PROCTOR 5/2-5/11	443113		
	1 1952 84000	TRANSCRIPT	MISC EXPEN			900.00 900.00 Invoice Net			
		Invoice Net				CHECK TOTAL	900.00		-----
18247	WATERTOWN SPORTSWEAR I	00000	226371 INV	07/26/2022		CAMP -T SHIRTS	442663		
	1 15122655 85103 3520	HARDY WAND	HARDY			676.00 740.10 AFT SCH			
	2 15123655 85103 3520	SUMMER C				1,416.10 1,416.10 Invoice Net			
		Invoice Net				CHECK TOTAL	1,416.10		-----
35028	WENGER CORPORATION	00001	225165 INV	07/26/2022		826960	443136		
	1 02016539 85103 2415	MUSIC	INSTRUCT			1,791.91 1,791.91 Invoice Net			
		Invoice Net				CHECK TOTAL	1,791.91		-----
34187	WILHELM, ROMY I	00000	222879 INV	07/26/2022		628	443293		
	1 0932022 83101 2310	SPED 262	PROF TECH			450.00 450.00 Invoice Net			
		Invoice Net				450.00			
34187	WILHELM, ROMY I	00000	222879 INV	07/26/2022		630	443294		
	1 0932022 83101 2310	SPED 262	PROF TECH			337.50			

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WARRANT: 23011 07/26/2022

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02056539	85103	2415	GIBBS MUSI	INSTRUCT		290.00			
				Invoice Net			290.00			
							CHECK TOTAL	290.00		-----
=====										
218	INVOICES				WARRANT TOTAL		290,277.22	290,277.22		
					CASH ACCOUNT BALANCE			-13,369,188.70		
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WARRANT: 23011 07/26/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0100	0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5202 -	PROFESSIONAL/CONTRACT	350.00	-36,657.33
0100	0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5214 -	HEAT: NATURAL GAS	917.16	-36,657.33
0100	0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5224 -	MATERIALS, EQUIPMENT &	149.54	-36,657.33

			FUND TOTAL	1,416.70	
CASH	ACCOUNT 0000 104013	BALANCE -13,369,188.70			
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,798.00	-36,657.33
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	1,877.12	-36,657.33
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	2,275.00	-36,657.33
0200	02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	16.15	-36,657.33
0200	02016539	MUSIC 0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,791.91	-36,657.33
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	241.07	-36,657.33
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	683.60	-36,657.33
0200	02036563	LIBRARY/MEDIA 0200-3-03 -6563-03-01-4-00-85100 -2415	EDUCATIONAL SUPPLIES	2,078.38	-36,657.33
0200	02056539	GIBBS MUSIC 0200-3-05 -6539-05-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	290.00	13,561.80
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-83101 -2330	DALLIN PARAPROFESSIONA	819.00	247,069.98
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES	661.75	-1,714.75
0200	02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	29.37	-1,714.75
0200	02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	449.97	22,127.00
0200	02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES	198.76	135,367.96
0200	02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	975.00	25,508.54
0200	02456866	LEGAL SERVICES SPE 0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	1,870.94	.00
0200	02496918	DIVERSITY EQUITY A 0200-3-49 -6918-49-01-9-00-83101 -1230	PROFESSIONAL TECH SERV	4,000.00	-8,000.00
0200	02546755	VISUAL/PERF ARTS S 0200-3-54 -6755-01-31-9-00-83101 -2420	PROFESSIONAL TECH SERV	73.94	14,038.04
0200	02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-83101 -1110	PROFESSIONAL TECH SERV	7,421.00	3,182.03
0200	02606905	LEGAL SERVICE SCHO 0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	258.50	911.24
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	63.48	18,145.38
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO	12,264.58	18,145.38

0200 02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	1,652.00	-2,880.00
0200 02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	2,671.00	-2,880.00
0200 02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	1,317.50	32,578.17
0200 02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	4,942.14
0200 02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83807	-1410	INSURANCE	3,325.00	6,156.54
0200 02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301	-1410	PROFESSIONAL AFFLIATIO	265.00	6,156.54
0200 02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84321	-1410	EQUIPMENT MAINTENANCE	417.27	.00
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	9,658.82	-267,616.55
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	503.47	-267,616.55
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	14,630.00	-267,616.55
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	3,779.72	-267,616.55
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83101	-4220	PROFESSIONAL TECH SERV	1,264.83	-267,616.55
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	125.43	-267,616.55
0200 02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-87301	-4220	PROFESSIONAL AFFLIATIO	2,500.00	-267,616.55
0200 02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	1,300.06	-27,847.52
0200 02786940	INFORMATION TECHNO	0200-3-78	-6940-01-62-9-07-83101	-1450	PROFESSIONAL TECH SERV	18,600.25	-18,600.15
0200 02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	29,317.19	-18,600.15

FUND TOTAL						131,808.16	

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WARRANT: 23011 07/26/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70		
0300 030 FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS 141.00	.00
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT 1,088.01	1,419,918.79

		FUND TOTAL	1,229.01
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70		
0391 03912022 FY22 SAFE & SUPPOR	0391-3-2300-2022-45-38-5-NM-85100 -6200	EDUCATIONAL SUPPLIES 6,487.00	-8,811.00

		FUND TOTAL	6,487.00
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70		
0613 06132022 FY22 613 SEL & MEN	0613-3-2700-2022-26-67-9-NM-83101 -2357	PROFESSIONAL TECH SERV 4,000.00	-212,294.00

		FUND TOTAL	4,000.00
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70		
0750 07506848 CB OOD DAY NON PUB	0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 21,270.00	2,960,174.61

		FUND TOTAL	21,270.00
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70		

0790 0792022	FY22	TITLE II A-IM	0790-3-2300-2022-45-9	-9-00-87203	-2357	TITLE II Covenant Sch	536.00	536.00
0790 0792022	FY22	TITLE II A-IM	0790-3-2300-2022-45-9	-9-00-87207	-2357	Title II St Agnes Trai	25.00	784.02
0790 0792022	FY22	TITLE II A-IM	0790-3-2300-2022-45-9	-9-00-87208	-2357	TITLE IIA-ARL CATHOLIC	600.00	362.00

CASH ACCOUNT 0000 104013 BALANCE -13,369,188.70							FUND TOTAL	1,161.00
0930 0932022	FY22	SPED 262 EARL	0930-6-2300-2022-45-23-3-NM-83101	-2310		PROFESSIONAL TECH SERV	787.50	-1.00

CASH ACCOUNT 0000 104013 BALANCE -13,369,188.70							FUND TOTAL	787.50
0940 0942022	FY22	SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-83101	-2357		PROFESSIONAL TECH SERV	388.25	22,474.95
0940 0942022	FY22	SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-85114	-2357		CTR SIG DISPROP	10,800.00	-27,003.70

CASH ACCOUNT 0000 104013 BALANCE -13,369,188.70							FUND TOTAL	11,188.25

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WARRANT: 23011 07/26/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1265 12652022 FY22 MCC HARDY-A P	1265-3-15 -6506-15-14-3-00-83101 -2440	PROFESSIONAL TECH SERV	5,500.00 .00

CASH ACCOUNT 0000 104013 BALANCE -13,369,188.70		FUND TOTAL	5,500.00
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	1,835.00 .00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	9,976.00 .00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	6,033.41 .00
1330 1336778 YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	1,980.00 .00

CASH ACCOUNT 0000 104013 BALANCE -13,369,188.70		FUND TOTAL	19,824.41
1410 14122108 FY22 AEF HARDY-A P	1410-3-15 -6506-15-49-3-NM-83101 -2440	PROFESSIONAL TECH SERV	2,825.00 .00

CASH ACCOUNT 0000 104013 BALANCE -13,369,188.70		FUND TOTAL	2,825.00
1490 149 OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	2,230.00 81,175.36

CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70	FUND TOTAL	----- 2,230.00	
1512 15122655 HARDY WANDERER	1512-3-2300-0025-15-7 -3-NM-85103 -3520	HARDY WANDERER SUPPLIE	676.00	81,175.36
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	658.79	81,175.36
1512 15123655 THOMPSON AFTER SCH	1512-3-2300-OR -15-9 -3-NM-85103 -3520	THOMPSON SUMMER CAMP S	740.10	81,175.36
1512 15126145 GIBBS	1512-3-26 -OR -50-5 -4-NM-83302 -3520	FIELD TRIPS	73.75	81,175.36
		FUND TOTAL	----- 2,148.64	
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70			
1520 152 BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8600 -	HIGH SCHOOL/ELECTRICIT	55,639.64	-400,000.00
1520 15206960 FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82104 -4130	NATURAL GAS BUILDING R	252.27	-400,000.00
1520 15206960 FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82409 -4210	GROUNDS SUPPLIES	47.00	-400,000.00
1520 15206960 FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421 -4220	Contracted Services	4,344.41	-400,000.00
		FUND TOTAL	----- 60,283.32	
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70			
1530 15306960 PEIRCE FIELD ELECT	1530-3-02 -6960-12-19-5-NM-82103 -4130	PEIRCE FIELD ELECTRIC	1,746.51	21,000.00
		FUND TOTAL	----- 1,746.51	
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70			

07/20/2022 11:00 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

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| apwarrrnt

WARRANT: 23011 07/26/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1840 18406915 ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202 -2357	162.00	40,329.02
1840 18406970 TRANSP/REG DAY	1840-3-0040-6970-36-23-9-00-84321 -3300	412.80	40,329.02
	FUND TOTAL	----- 574.80	
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70		
1950 1952 TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	12,700.00	52,879.53
	FUND TOTAL	----- 12,700.00	
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70		
1973 1973 PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	1,500.00	-5,069.09
	FUND TOTAL	----- 1,500.00	

CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70						
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR	-69-31-0-NM-84000 -	MISC		1,500.00	11,577.90	
				FUND TOTAL	-----1,500.00		
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70						
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR	-03-31-0-NM-84000 -	MISC		96.92	19,905.33	
				FUND TOTAL	-----96.92		
CASH ACCOUNT 0000 104013	BALANCE -13,369,188.70						
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WARRANT SUMMARY TOTAL					290,277.22		
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GRAND TOTAL					290,277.22		
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** END OF REPORT - Generated by Colleen Shea **