

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	23021	Total Warrant Amount	\$504,026.61
DATED	8/9/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190E240D618D400

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

390D0DC37A73463...

DocuSigned by:

JEFF THIELMAN

8BD312C9C725423...

School Committee

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADEB1FC24A3...

School Committee

DocuSigned by:

LEN KARDON

0CE17E1D0F6C4A7...

DocuSigned by:

Jeff Thielman

7788F1D0718442C...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

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cshea | TOWN OF ARLINGTON

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DATE: 08/09/2022 WARRANT: 23021 AMOUNT: \$ 504,026.61

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 _____

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23021

08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39400	ABCO RENTAL & STORAGE 1 02756965 82904 4110	00000	230271	INV	08/09/2022	90590 87.50 87.50 Invoice Net	443449		
						CHECK TOTAL	87.50		-----
26864	ACCO BRANDS USA LLC 1 02216506 85101 2430	00003	230203	INV	08/09/2022	4721715197 1,728.96 1,728.96 Invoice Net	443887		
						CHECK TOTAL	1,728.96		-----
37662	AMBUTECH INC 1 02456809 85103 2415	00000	225534	INV	08/09/2022	365150-AT 123.98 123.98 Invoice Net	443992		
						CHECK TOTAL	123.98		-----
1195	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	230541	INV	08/09/2022	1265042 13,341.48 13,341.48 Invoice Net	443834		
1195	AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000	230541	INV	08/09/2022	1281360 468.74 468.74 Invoice Net	443836		
						CHECK TOTAL	13,810.22		-----
1376	ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000	230225	INV	08/09/2022	847783 185.80 185.80 Invoice Net	443450		
1376	ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000	230225	INV	08/09/2022	850521 5.68 5.68 Invoice Net	443452		
1376	ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000	230225	INV	08/09/2022	854288 99.99 99.99 Invoice Net	443837		
1376	ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000	230225	INV	08/09/2022	852292 35.94 35.94 Invoice Net	443838		
						CHECK TOTAL	327.41		-----
14312	ARLMONT FUEL CORP. 1 15206960 82421 4220	00001	226223	INV	08/09/2022	1436830 35.00 35.00 Invoice Net	443455		
						CHECK TOTAL	35.00		-----
33065	ATKINSON CARPET CO., I 1 15206960 82421 4220	00000	226024	INV	08/09/2022	9829 69,496.67	443457		

33065	ATKINSON CARPET CO., I	00000	226135	INV	08/09/2022	69,496.67	
1	15206960 82421 4220	FACIL/MAIN	Contr	Serv		9823	443459
		Invoice Net				5,749.22	
						5,749.22	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33065	ATKINSON CARPET CO., I	00000	226025	INV	08/09/2022	9840	443839		
1	15206960 82421 4220	FACIL/MAIN	Contr	Serv		30,900.19			
		Invoice Net				30,900.19			
						CHECK TOTAL	106,146.08		-----
31416	BLOUWOLFF, REBECCA	00000	230033	INV	08/09/2022	CURRICULUM TRAININGS	443618		
1	02516730 87202 2357	C&I WORLD	TRAINING			2,400.00			
		Invoice Net				2,400.00			
						CHECK TOTAL	2,400.00		-----
22234	THE BOOK RACK	00001	224671	INV	08/09/2022	259571	443493		
1	02636575 85106 2357	PROF DEV	TEXTBOOKS			227.70			
		Invoice Net				227.70			
						CHECK TOTAL	227.70		-----
24434	BOUTWELL, ROLAND H	00000	230443	INV	08/09/2022	Nature walk 7/2 7/16	443717		
1	1336770 81112 6200	ADULT ED	INSTRUCT			332.50			
		Invoice Net				332.50			
						CHECK TOTAL	332.50		-----
29782	BOWEN, TIMOTHY DANA	00000	226581	INV	08/09/2022	DB22192	444017		
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			4,340.00			
		Invoice Net				4,340.00			
						CHECK TOTAL	4,340.00		-----
40845	BRAZUKINHA TRANSPORT A	00000	225858	INV	08/09/2022	951	443993		
1	02816990 83301 3300	TRANS HOM	TRANS			5,895.00			
		Invoice Net				5,895.00			
						CHECK TOTAL	5,895.00		-----
70602	VARSITY BRANDS HOLDING	00004	225156	INV	08/09/2022	917523943	443495		
1	02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			2,592.00			
		Invoice Net				2,592.00			
						CHECK TOTAL	2,592.00		-----
70657	C & W TRANSPORTATION I	00000	230490	INV	08/09/2022	14653	443995		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			539.50			
		Invoice Net				539.50			
						CHECK TOTAL	539.50		-----

70693 CAM OFFICE SERVICES, I 00000 230427 INV 08/09/2022
 1 02216506 85101 2430 ELEM EDUC REPRO SUPP
 Invoice Net

34177A 443888
 324.45
 324.45
 CHECK TOTAL 324.45 -----

34159 JAMES M. DONAHER 00001 230489 INV 08/09/2022
 1 18406857 83101 2310 SPED CONTR PROF TECH
 Invoice Net

21912 443999
 20.00
 20.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230481	INV 08/09/2022 SPED CONTR PROF TECH Invoice Net		22006 521.40 521.40 CHECK TOTAL 541.40	444002		-----
34217	COGSWELL, BETSEY B. 1 1336774 81112 6200 2 1336774 85103 6200		00000 230701	INV 08/09/2022 ADLT SPRG TEACHER SA ADLT SPRG INSTRUCT Invoice Net		Felting 6-2-22 62.50 80.00 142.50 CHECK TOTAL 142.50	444038		-----
17263	COLOSI, RONALD 1 02636575 87106	2357	00000 222302	INV 08/09/2022 PROF DEV Grad Cours Invoice Net		REIMB TRAUMA 4 500.00 500.00 CHECK TOTAL 500.00	443892		-----
35389	CRAFTING MINDS 1 0942022 85114	2357	00001 226059	INV 08/09/2022 SPED 240 CTR SIG DI Invoice Net		1301 450.00 450.00	444006		
35389	CRAFTING MINDS 1 0942022 85114	2357	00001 226060	INV 08/09/2022 SPED 240 CTR SIG DI Invoice Net		#1301 75.00 75.00	444008		
35389	CRAFTING MINDS 1 0942022 85114	2357	00001 225518	INV 08/09/2022 SPED 240 CTR SIG DI Invoice Net		##1301 450.00 450.00	444009		
35389	CRAFTING MINDS 1 0942022 85114	2357	00001 226062	INV 08/09/2022 SPED 240 CTR SIG DI Invoice Net		###1301 700.00 700.00 CHECK TOTAL 1,675.00	444011		-----
14684	CURIOUS CREATURES 1 0772022 83101	2440	00001 230462	INV 08/09/2022 TITLE III PROF TECH Invoice Net		3110 375.00 375.00 CHECK TOTAL 375.00	443621		-----
71176	D'AGOSTINO'S DELI		00001 230770	INV 08/09/2022		25180	444120		

1 02016507 84902 2440 SEC EDUC FOOD SUPPL
Invoice Net

507.00

507.00

CHECK TOTAL 507.00

30560 DIRECT ENERGY BUSINESS 00001 230255 INV 08/09/2022
1 02756960 82104 4120 FAC MAINT NAT GAS
Invoice Net

222020049599917

443840

2,573.33

2,573.33

CHECK TOTAL 2,573.33

70412 CRYSTAL ROCK 00001 230046 INV 08/09/2022
1 02606910 85806 1210 SUPER MISC SUPPL
Invoice Net

1249889 080122

444119

190.44

190.44

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	190.44		-----
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	08/09/2022	28366	444013		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		1,007.28			
			Invoice Net			1,007.28			
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	08/09/2022	28444	444015		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		2,221.57			
			Invoice Net			2,221.57			
						CHECK TOTAL	3,228.85		-----
33978	EFS EDUCATION LLC	00000	230444	INV	08/09/2022	1638	443720		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		4,608.00			
			Invoice Net			4,608.00			
						CHECK TOTAL	4,608.00		-----
1847	EVERSOURCE	00007	226222	INV	08/09/2022	25604171006 7/11/22	443487		
	1 152 8600		BLDG USER	HIGH SCHOO		11,260.89			
			Invoice Net			11,260.89			
1847	EVERSOURCE	00007	226222	INV	08/09/2022	25603701019 7/8/22	443488		
	1 152 8600		BLDG USER	HIGH SCHOO		17,195.00			
			Invoice Net			17,195.00			
1847	EVERSOURCE	00007	225084	INV	08/09/2022	25603711000 7/8/22	443489		
	1 02756960 82103 4130		FAC MAINT	POWER ELEC		66.69			
			Invoice Net			66.69			
1847	EVERSOURCE	00007	226222	INV	08/09/2022	25603131001 7/14/22	443490		
	1 152 8600		BLDG USER	HIGH SCHOO		307.29			
			Invoice Net			307.29			
1847	EVERSOURCE	00007	226222	INV	08/09/2022	25603241008 7/14/22	443491		
	1 152 8600		BLDG USER	HIGH SCHOO		8,675.93			
			Invoice Net			8,675.93			
1847	EVERSOURCE	00007	226222	INV	08/09/2022	25603271005 7/14/22	443492		
	1 152 8600		BLDG USER	HIGH SCHOO		11.00			

1847	EVERSOURCE	8600	Invoice Net	00007	226222	INV	08/09/2022	11.00		
	1 152		BLDG USER			HIGH	SCH00	25603281004	7/14/22	443494
			65.97							
1847	EVERSOURCE	8600	Invoice Net	00007	226222	INV	08/09/2022	65.97		
	1 152		BLDG USER			HIGH	SCH00	25603541001	7/14/22	443496
			81.70							
1847	EVERSOURCE	8600	Invoice Net	00007	226222	INV	08/09/2022	81.70		
	1 152		BLDG USER			HIGH	SCH00	25603661007	7/14/22	443503
			231.78							
1847	EVERSOURCE	8600	Invoice Net	00007	226222	INV	08/09/2022	231.78		
	1 152		BLDG USER			HIGH	SCH00	25603801009	7/14/22	443504
			6,110.64							
1847	EVERSOURCE	8600	Invoice Net	00007	226222	INV	08/09/2022	6,110.64		
	1 152		BLDG USER			HIGH	SCH00	25604031002	7/14/22	443505
			985.28							
			Invoice Net					985.28		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	25604041001	7/14/22	443506
	1 152		BLDG USER		HIGH	SCH00	203.25		
			Invoice Net				203.25		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	25604261005	7/14/22	443507
	1 152		BLDG USER		HIGH	SCH00	21.60		
			Invoice Net				21.60		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	26771111007	7/14/22	443508
	1 152		BLDG USER		HIGH	SCH00	54.45		
			Invoice Net				54.45		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	26826120011	7/14/22	443509
	1 152		BLDG USER		HIGH	SCH00	10,083.04		
			Invoice Net				10,083.04		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	28235210011	7/14/22	443510
	1 152		BLDG USER		HIGH	SCH00	13,010.71		
			Invoice Net				13,010.71		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	28236060019	7/14/22	443511
	1 152		BLDG USER		HIGH	SCH00	9,841.03		
			Invoice Net				9,841.03		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	28743190010	7/14/22	443512
	1 152		BLDG USER		HIGH	SCH00	6,694.25		
			Invoice Net				6,694.25		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	25604051000	7/14/22	443518
	1 152		BLDG USER		HIGH	SCH00	2,438.50		
			Invoice Net				2,438.50		
1847	EVERSOURCE	8600	00007	226222	INV	08/09/2022	25604081007	7/14/22	443519
	1 152		BLDG USER		HIGH	SCH00	7,632.92		
			Invoice Net				7,632.92		
1847	EVERSOURCE		00007	226222	INV	08/09/2022	30424420013	7/11/22	443841

1	152	8600	BLDG USER	HIGH SCHOO	47,479.97				
			Invoice Net		47,479.97				
					CHECK TOTAL	142,451.89			-----
37569	FASSEL, COURTNEI	00000	223689	INV 08/09/2022	REIMB LITERACY COACH	443548			
	1 02636575 87106 2357	PROF DEV	Grad Cours		858.00				
		Invoice Net			858.00				
					CHECK TOTAL	858.00			-----
32011	FRONTLINE TECHNOLOGIES	00002	230471	INV 08/09/2022	INVUS158811	443619			
	1 02636935 85804 1450	HUMAN RES/	SOFTWARE		27,423.95				
		Invoice Net			27,423.95				
					CHECK TOTAL	27,423.95			-----
25381	GATEHOUSE MEDIA MASSAC	00000	230499	INV 08/09/2022	ACCT#1802912183	443891			
	1 02666920 87301 1410	BUS OFFICE	PROF AFFLI		98.60				
		Invoice Net			98.60				
					CHECK TOTAL	98.60			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40523	GCS SERVICE INC	00001	224033	INV 08/09/2022		6270199013	443877		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,909.84			
		Invoice Net				1,909.84			
						CHECK TOTAL	1,909.84		-----
3633	HILLYARD INC	00001	230230	INV 08/09/2022		604795266	443842		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,182.15			
		Invoice Net				1,182.15			
3633	HILLYARD INC	00001	230230	INV 08/09/2022		604795271	443843		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,576.20			
		Invoice Net				1,576.20			
3633	HILLYARD INC	00001	230230	INV 08/09/2022		604795262	443845		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,182.15			
		Invoice Net				1,182.15			
3633	HILLYARD INC	00001	230230	INV 08/09/2022		604795269	443846		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,576.20			
		Invoice Net				1,576.20			
3633	HILLYARD INC	00001	230230	INV 08/09/2022		604795270	443847		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			788.10			
		Invoice Net				788.10			
3633	HILLYARD INC	00001	230230	INV 08/09/2022		604795264	443848		
	1 02756965 82904 4110	CUSTODIAL	CUSTODIAL			788.10			
		Invoice Net				788.10			
3633	HILLYARD INC	00001	230230	INV 08/09/2022		604795263	443849		

1 02756965 82904 4110	CUSTODIAL CUSTODIAL	1,576.20	
	Invoice Net	1,576.20	
		CHECK TOTAL	8,669.10
41282 HODGES, DANIKA	00000 230780 INV 08/09/2022	TEAM MTGS 3/23-6/30	444116
1 14122105 83101 2357	BLDG W&I S PROF TECH	575.00	
	Invoice Net	575.00	
		CHECK TOTAL	575.00
40445 HORWITZ, GARY	00000 230502 INV 08/09/2022	Reiki 5/18-6/8	444034
1 1336774 81112 6200	ADLT SPRG TEACHER SA	500.00	
	Invoice Net	500.00	
		CHECK TOTAL	500.00
26105 INFRA RED BUILDING AND	00000 230249 INV 08/09/2022	06K67	443460
1 02756960 84308 4220	FAC MAINT ELECTRICAL	923.00	
	Invoice Net	923.00	
		CHECK TOTAL	923.00
36279 INSPIRE ARTS & MUSIC I	00000 230413 INV 08/09/2022	##20453171	443529
1 149 8350	CO-CURRICU OTTOSON CO	120.00	
	Invoice Net	120.00	
		CHECK TOTAL	120.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40934 JOHNSON, STACY HUTTON	00000 230777 INV 08/09/2022					TEAM MTGS 3/29-6/15	444118		
1 11322022 83101 2357	ESSER III PROF TECH					575.00			
	Invoice Net					575.00			
						CHECK TOTAL	575.00		
40932 KODALY MUSIC INSTITUTE	00000 225962 INV 08/09/2022					INVOICE #323/324	443561		
1 18406915 87202 2357	PROF DEVEL TRAINING					960.00			
	Invoice Net					960.00			
						CHECK TOTAL	960.00		
32710 LANGUAGE TESTING INTER	00001 223327 INV 08/09/2022					L60770-IN	443513		
1 02516730 85103 2415	C&I WORLD INSTRUCT					5.00			
	Invoice Net					5.00			
						CHECK TOTAL	5.00		
72433 LEAGUE SCHOOL OF GREAT	00000 230534 INV 08/09/2022					010871	444016		
1 02456848 83201 9300	TUITION DY TUITION					7,666.50			
	Invoice Net					7,666.50			
72433 LEAGUE SCHOOL OF GREAT	00000 224670 INV 08/09/2022					501	444018		
1 0942022 85114 2357	SPED 240 CTR SIG DI					99.00			

72433	LEAGUE SCHOOL OF GREAT	00000	224670	INV	08/09/2022	99.00		
1	0942022 85114 2357	SPED 240	CTR SIG DI			502	444020	
		Invoice Net				99.00		
						99.00		
				CHECK	TOTAL	7,864.50		-----
36217	LEWIS, CINDY ANNE	00000	230484	INV	08/09/2022	Essentrics	443722	
1	1336774 81112 6200	ADLT SPRG	TEACHER SA			100.00		
		Invoice Net				100.00		
				CHECK	TOTAL	100.00		-----
34906	LUBLIN, ROBERT	00000	230501	INV	08/09/2022	wines 7/19/22	444031	
1	1336770 81112 6200	ADULT ED	INSTRUCT			100.00		
2	1336770 85103 6200	ADULT ED	INSTRUCT			350.00		
		Invoice Net				450.00		
				CHECK	TOTAL	450.00		-----
4254	MAL'S AUTO BODY	00000	230435	INV	08/09/2022	21684	444022	
1	02816970 84802 3300	TRANS ED	VEHICLE RE			175.00		
		Invoice Net				175.00		
				CHECK	TOTAL	175.00		-----
16176	MAP OF THE MONTH	00000	230007	INV	08/09/2022	22-0711-02	444088	
1	02216506 85103 2415	ELEM EDUC	INSTRUCT			85.00		
		Invoice Net				85.00		
				CHECK	TOTAL	85.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29812	MARKET BASKET	00001	230418	INV	08/09/2022	ACCT#2597309-OMS	443530		
1	18406506 85103 2415	ELEM ED	INSTRUCT			226.03			
		Invoice Net				226.03			
				CHECK	TOTAL	226.03			-----
38579	MARSDEN, CAROLYN VOSE	00000	230485	INV	08/09/2022	210	444021		
1	1336765 83101 6200	GEN ADMIN	CONSULT			1,139.20			
		Invoice Net				1,139.20			
				CHECK	TOTAL	1,139.20			-----
22843	MARSHALL, MICHAEL K.	00000	230717	INV	08/09/2022	1113	444086		
1	02016507 87202 2351	SEC EDUC	TRAINING			306.78			
		Invoice Net				306.78			
				CHECK	TOTAL	306.78			-----
22843	MARSHALL MEMO, LLC	00001	230705	INV	08/09/2022	NEWSLETR JULY2022-23	444087		

1	02636575	87301	2357	PROF DEV	PROF AFFLI	500.00			
				Invoice Net		500.00			
				CHECK	TOTAL		500.00	-----	
72695	MASSACHUSETTS ASSOCIAT	00000	230496	INV	08/09/2022	23-133		444084	
1	02576900 87301	1110	SCHOOL COM	PROF AFFLI		950.00			
			Invoice Net			950.00			
72695	MASSACHUSETTS ASSOCIAT	00000	230496	INV	08/09/2022	22-1131		444085	
1	02576900 87202	1110	SCHOOL COM	TRAINING		60.00			
			Invoice Net			60.00			
			CHECK	TOTAL			1,010.00	-----	
72695	MASC (MA ASSO. SCHOOL	00001	230496	INV	08/09/2022	2023000011		444083	
1	02576900 87301	1110	SCHOOL COM	PROF AFFLI		300.00			
			Invoice Net			300.00			
			CHECK	TOTAL			300.00	-----	
28151	MA ASSOC FOR PUPIL TR	00001	230440	INV	08/09/2022	DUES FY2023		444023	
1	02816970 87202	3300	TRANS ED	TRANSP		275.00			
			Invoice Net			275.00			
			CHECK	TOTAL			275.00	-----	
72694	MA ASSOC OF SCHOOL SUP	00000	224151	INV	08/09/2022	J2022EI		443622	
1	18406915 87202	2357	PROF DEVEL	TRAINING		750.00			
			Invoice Net			750.00			
			CHECK	TOTAL			750.00	-----	
72694	MA ASSOC OF SCHOOL SUP	00001	230775	INV	08/09/2022	J2022EI-EH		444121	
1	02606910 87202	1210	SUPER	TRAINING		750.00			
			Invoice Net			750.00			
			CHECK	TOTAL			750.00	-----	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35095	MASSACHUSETTS 4-H FOUN	00000	230702	INV	08/09/2022	071422-ACE	443953		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		315.00			
	2 1336778 81112 6200		YOUTH SPRG	TEACHER SA		210.00			
			Invoice Net			525.00			
35095	MASSACHUSETTS 4-H FOUN	00000	230702	INV	08/09/2022	06122-ACE	443954		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		210.00			
	2 1336778 81112 6200		YOUTH SPRG	TEACHER SA		140.00			
			Invoice Net			350.00			
			CHECK	TOTAL			875.00	-----	
26174	MASSACHUSETTS DOWN SYN	00000	224722	INV	08/09/2022	22025	444024		
1	0942022 85114 2357		SPED 240	CTR SIG DI		99.98			

Invoice Net						99.98			
						CHECK TOTAL	99.98	-----	
32595	MERENNA, ALESSANDRA	00000	230468	INV	08/09/2022	TITLE	III GRANT-ELL	444082	
1	0772021 83101 2440	LANGUAGE	PROF TECH			3,300.00			
Invoice Net						3,300.00			
						CHECK TOTAL	3,300.00	-----	
74887	METROPOLITAN PIPE & SU	00000	230278	INV	08/09/2022	S3738845.001		443461	
1	02756960 84303 4220	FAC MAINT	PLUMBING			2,026.62			
Invoice Net						2,026.62			
74887	METROPOLITAN PIPE & SU	00000	230278	INV	08/09/2022	S3738519.001		443463	
1	02756960 84303 4220	FAC MAINT	PLUMBING			784.75			
Invoice Net						784.75			
74887	METROPOLITAN PIPE & SU	00000	230278	INV	08/09/2022	S3744835.001		443464	
1	02756960 84303 4220	FAC MAINT	PLUMBING			127.28			
Invoice Net						127.28			
						CHECK TOTAL	2,938.65	-----	
72714	MIAA	00000	230493	INV	08/09/2022	2023 ArliAr2		444081	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			4,850.00			
Invoice Net						4,850.00			
						CHECK TOTAL	4,850.00	-----	
32481	JANET T. BONICA	00002	230477	INV	08/09/2022	55701-23		444080	
1	02026620 83807 3510	ATHLE/ADMI	INSURANCE			5,500.00			
Invoice Net						5,500.00			
						CHECK TOTAL	5,500.00	-----	
38539	MOTION ELEVATOR CORP	00000	224701	INV	08/09/2022	20396		443850	
1	0147182 5202	FACILITIES	PROFESSION			200.00			
Invoice Net						200.00			
38539	MOTION ELEVATOR CORP	00000	224701	INV	08/09/2022	20392		443851	
1	0147182 5202	FACILITIES	PROFESSION			200.00			
Invoice Net						200.00			

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CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 23021		08/09/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38539	MOTION ELEVATOR CORP	00000	224701	INV	08/09/2022	20377	443852		
1	0147182 5202	FACILITIES	PROFESSION			100.00			
Invoice Net						100.00			
38539	MOTION ELEVATOR CORP	00000	224701	INV	08/09/2022	20385	443853		
1	0147182 5202	FACILITIES	PROFESSION			300.00			
Invoice Net						300.00			
38539	MOTION ELEVATOR CORP	00000	224701	INV	08/09/2022	20379	443854		
1	0147182 5202	FACILITIES	PROFESSION			100.00			

38539	MOTION ELEVATOR CORP 1 0147182 5202	00000 224701 INV 08/09/2022 FACILITIES PROFESSION	100.00 20450 200.00	443855
38539	MOTION ELEVATOR CORP 1 0147182 5202	00000 224701 INV 08/09/2022 FACILITIES PROFESSION	200.00 20384 400.00	443856
38539	MOTION ELEVATOR CORP 1 0147182 5202	00000 224701 INV 08/09/2022 FACILITIES PROFESSION	400.00 20380 100.00	443857
38539	MOTION ELEVATOR CORP 1 0147182 5202	00000 224701 INV 08/09/2022 FACILITIES PROFESSION	100.00 20386 100.00	443858
38539	MOTION ELEVATOR CORP 1 0147182 5202	00000 224701 INV 08/09/2022 FACILITIES PROFESSION	100.00 20383 200.00	443859
38539	MOTION ELEVATOR CORP 1 0147182 5202	00000 224701 INV 08/09/2022 FACILITIES PROFESSION	200.00 20378 200.00	443861
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000 230270 INV 08/09/2022 FAC MAINT ELEVATOR	200.00 TC-30018 350.00	443862
		Invoice Net	350.00	
		CHECK TOTAL	2,450.00	-----
72731	COMMONWEALTH OF MASSAC 1 0812021 81731 5100	00000 230463 INV 08/09/2022 TITLE I MTRB	MTRS-FY21 204.84 204.84	444079
		Invoice Net		
		CHECK TOTAL	204.84	-----
20948	NALLY ASSOCIATES, INC. 1 02026620 85104 3510	00000 221857 INV 08/09/2022 ATHLE/ADMI ATHL SUPPL	22-1014 1,671.47 1,671.47	443498
		Invoice Net		
		CHECK TOTAL	1,671.47	-----
73076	NATIONAL ASSOCIATION O 1 02016507 87301 3520	00004 230709 INV 08/09/2022 SEC EDUC PROF AFFLI	9001589979 385.00 385.00	444078
		Invoice Net		
		CHECK TOTAL	385.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23934	NATIONAL COUNCIL FOR T 1 02486745 87202 2357	00002	230425	INV	08/09/2022	REG-0571485 399.00	443623		
				C&I SOC ST PROF DEV		399.00			
23934	NATIONAL COUNCIL FOR T	00002	230425	INV	08/09/2022	REG-0571486	443625		

1	02486745	87202	2357	C&I SOC ST	PROF DEV		399.00		
				Invoice Net			399.00		
						CHECK TOTAL	798.00		-----
34144	NATIONAL COUNCIL FOR B	00001	225880	INV	08/09/2022		D20040	443497	
1	14118101 85103	2415		SAFE&SUPPO	INSTRUCT		119.75		
				Invoice Net			119.75		
						CHECK TOTAL	119.75		-----
24571	NATIONAL GRID	00001	230247	INV	08/09/2022		49862-22780 7/6/22	443514	
1	02756960 82104	4120		FAC MAINT	NAT GAS		961.53		
				Invoice Net			961.53		
24571	NATIONAL GRID	00001	230247	INV	08/09/2022		49848-16730 7/6/22	443515	
1	02756960 82104	4120		FAC MAINT	NAT GAS		2,491.76		
				Invoice Net			2,491.76		
24571	NATIONAL GRID	00001	230247	INV	08/09/2022		49858-10500 7/6/22	443516	
1	02756960 82104	4120		FAC MAINT	NAT GAS		294.95		
				Invoice Net			294.95		
24571	NATIONAL GRID	00001	230247	INV	08/09/2022		49844-21640 7/6/22	443517	
1	02756960 82104	4120		FAC MAINT	NAT GAS		187.32		
				Invoice Net			187.32		
						CHECK TOTAL	3,935.56		-----
21751	NORTHSHORE WHOLESALE M	00000	226534	INV	08/09/2022		168195	443880	
1	03034309 865600			FOOD SERV	FOOD SERV/		17,345.00		
				Invoice Net			17,345.00		
						CHECK TOTAL	17,345.00		-----
41235	O'KEEFE, CAMERON	00000	230469	INV	08/09/2022		TITLE III GRANT-ELL	444077	
1	0772021 83101	2440		LANGUAGE	PROF TECH		1,400.00		
				Invoice Net			1,400.00		
						CHECK TOTAL	1,400.00		-----
40985	OSTROW, RACHEL L	00000	230778	INV	08/09/2022		TEAM MTGS 3/29-6/15	444115	
1	11322022 83101	2357		ESSER III	PROF TECH		575.00		
				Invoice Net			575.00		
						CHECK TOTAL	575.00		-----
40335	PAGLIERANI, KATHY	00000	230446	INV	08/09/2022		knitting 7/11/22	443716	
1	1336770 81112	6200		ADULT ED	INSTRUCT		50.00		
				Invoice Net			50.00		
						CHECK TOTAL	50.00		-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	08/09/2022	15340025-00	443465
1	02756960 84303 4220	FAC MAINT	PLUMBING			82.44	
		Invoice Net				82.44	
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	08/09/2022	15340200-00	443466
1	02756960 84303 4220	FAC MAINT	PLUMBING			32.35	
		Invoice Net				32.35	
		CHECK TOTAL				114.79	-----
23066	PORTLAND POTTERY SOUTH	00000	222466	INV	08/09/2022	392921	443520
1	02016536 85103 2415	ART	INSTRUCT			18.37	
		Invoice Net				18.37	
		CHECK TOTAL				18.37	-----
31885	POWERSCHOOL GROUP	00007	230470	INV	08/09/2022	INV302305	443626
1	02636935 85804 1420	HUMAN RES/	SOFTWARE			34,163.05	
		Invoice Net				34,163.05	
		CHECK TOTAL				34,163.05	-----
40965	PRECISION HUMAN RESOUR	00001	230088	INV	08/09/2022	2100020971	444025
1	02456857 83101 2330	SPED CONTR	PROF TECH			2,422.00	
		Invoice Net				2,422.00	
		CHECK TOTAL				2,422.00	-----
32480	QUENCH USA INC	00003	230204	INV	08/09/2022	INV04208489	444075
1	02756960 83101 4220	FAC MAINT	PROF TECH			1,204.98	
		Invoice Net				1,204.98	
32480	QUENCH USA INC	00003	230204	INV	08/09/2022	INV-04238034	444076
1	02756960 83101 4220	FAC MAINT	PROF TECH			59.85	
		Invoice Net				59.85	
		CHECK TOTAL				1,264.83	-----
15719	R B ALLEN CO INC	00000	230237	INV	08/09/2022	107009945-1	443467
1	02756960 82403 4220	FAC MAINT	PLUMBING			431.00	
		Invoice Net				431.00	
		CHECK TOTAL				431.00	-----
5801	R W SHATTUCK & CO INC	00001	230233	INV	08/09/2022	250584	443468
1	02756960 84306 4220	FAC MAINT	CARPENTRY			19.99	
		Invoice Net				19.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	08/09/2022	250585	443469
1	02756960 84306 4220	FAC MAINT	CARPENTRY			389.98	
		Invoice Net				389.98	
5801	R W SHATTUCK & CO INC	00001	230233	INV	08/09/2022	250654	443470
1	02756960 84306 4220	FAC MAINT	CARPENTRY			53.13	
		Invoice Net				53.13	
5801	R W SHATTUCK & CO INC	00001	230233	INV	08/09/2022	250660	443471
1	02756960 84306 4220	FAC MAINT	CARPENTRY			33.98	
		Invoice Net				33.98	

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23021 08/09/2022

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	53642	443475		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			60.72			
			Invoice Net				60.72			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	250696	443476		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			13.18			
			Invoice Net				13.18			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	250796	443477		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			90.30			
			Invoice Net				90.30			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	250850	443478		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			19.98			
			Invoice Net				19.98			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	250981	443479		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			15.18			
			Invoice Net				15.18			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	251060	443480		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			27.98			
			Invoice Net				27.98			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	251115	443866		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			42.15			
			Invoice Net				42.15			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	251197	443868		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			4.99			
			Invoice Net				4.99			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	251234	443869		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			44.99			
			Invoice Net				44.99			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	08/09/2022	251240	443871		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY			15.99			
			Invoice Net				15.99			
			CHECK TOTAL				832.54			-----
19168	ROCKLER COMPANIES	INC	00002	230417	INV	08/09/2022	9755833	443531		
	1 18406506 85103	2415	ELEM ED	INSTRUCT			248.88			
			Invoice Net				248.88			
			CHECK TOTAL				248.88			-----
33041	THE ROLA CORPORATION		00000	226542	INV	08/09/2022	Summer 7/18-7/22	443997		
	1 1336775 81112	6200	SUMMER FUN	TEACHER SA			2,550.00			
			Invoice Net				2,550.00			
			CHECK TOTAL				2,550.00			-----
41057	ROOP, NOELLE P		00000	230779	INV	08/09/2022	TEAM MTGS 3/29-6/30	444117		
	1 11322022 83101	2357	ESSER III	PROF TECH			575.00			
			Invoice Net				575.00			
			CHECK TOTAL				575.00			-----

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23021

08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33587	ROTH, KAREN R. 1 1336774 81112	6200	00000 230482	INV 08/09/2022		Knitting Spring 2022	443719		
			ADLT SPRG	TEACHER SA		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		-----
40882	SCHAUWEKER, MONICA 1 1336774 81112	6200	00000 230447	INV 08/09/2022		000003	443721		
			ADLT SPRG	TEACHER SA		320.00			
			Invoice Net			320.00			
						CHECK TOTAL	320.00		-----
39791	SCHNEIDER, CLARA BUSKE 1 1336774 81202	6200	00000 230486	INV 08/09/2022		Teen Aide	443715		
			ADLT SPRG	TEMP SAL		163.87			
			Invoice Net			163.87			
39791	SCHNEIDER, CLARA BUSKE 1 1336775 81202	6200	00000 230703	INV 08/09/2022		Teen Counsel 7/5-7/8	443952		
			SUMMER FUN	TEMP SAL		427.50			
			Invoice Net			427.50			
						CHECK TOTAL	591.37		-----
29370	SCHOOL SPECIALTY 1 02216536 85103	2415	00026 65040822	INV 08/09/2022		208130293642	443542		
			STRAT/INST	INSTRUCT		68.63			
			Invoice Net			68.63			
29370	SCHOOL SPECIALTY 1 02186506 84201	2430	00026 65003023	INV 08/09/2022		208130307702	443632		
			ELEM EDUC	OFFICE		25.62			
			Invoice Net			25.62			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65050622	INV 08/09/2022		308104001714	443644		
			ELEM EDUC	INSTRUCT		1,060.53			
			Invoice Net			1,060.53			
29370	SCHOOL SPECIALTY 1 02126506 84201	2430	00026 65043322	INV 08/09/2022		208130423180	443881		
			ELEM EDUC	OFFICE		22.42			
			Invoice Net			22.42			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65006023	INV 08/09/2022		208130359176	443882		
			ELEM EDUC	INSTRUCT		241.31			
			Invoice Net			241.31			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65006623	INV 08/09/2022		208130354029	443883		
			ELEM EDUC	INSTRUCT		245.08			
			Invoice Net			245.08			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65008523	INV 08/09/2022		208130365951	443884		
			ELEM EDUC	INSTRUCT		85.45			
			Invoice Net			85.45			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65008623	INV 08/09/2022		308104025982	443885		
			ELEM EDUC	INSTRUCT		246.39			
			Invoice Net			246.39			
29370	SCHOOL SPECIALTY 1 02216506 85103	2415	00026 65009123	INV 08/09/2022		308104025581	443886		
			ELEM EDUC	INSTRUCT		244.93			
			Invoice Net			244.93			
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65047622	INV 08/09/2022		208129912155	444041		
			SPED TEXTS	INSTRUCT		149.31			
			Invoice Net			149.31			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23021

08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,389.67		-----
33893	SIMON, MICHAEL ALAN 1 1336775 85103 6200	00000	230700	INV	08/09/2022	Reim 7-25-22 400.30 400.30	444037		
				SUMMER FUN	INSTRUCT	Invoice Net			
						CHECK TOTAL	400.30		-----
37395	SINGH ELECTRICAL LLC 1 02756960 82408 4220	00000	230267	INV	08/09/2022	2261 285.00 285.00	443872		
				FAC MAINT	ELECTRICAL	Invoice Net			
37395	SINGH ELECTRICAL LLC 1 02756960 82408 4220	00000	230267	INV	08/09/2022	2262 1,170.00 1,170.00	443874		
				FAC MAINT	ELECTRICAL	Invoice Net			
37395	SINGH ELECTRICAL LLC 1 02756960 82408 4220	00000	230267	INV	08/09/2022	2263 3,590.00 3,590.00	443876		
				FAC MAINT	ELECTRICAL	Invoice Net			
						CHECK TOTAL	5,045.00		-----
40557	TBP PRODUCTIONS LLP 1 02036507 85103 2415	00000	230416	INV	08/09/2022	41250 450.00 450.00	443630		
				SEC EDUC	INSTRUCT	Invoice Net			
						CHECK TOTAL	450.00		-----
29304	ST JOHNSBURY ACADEMY 1 02516730 87202 2357	00000	230428	INV	08/09/2022	CVI-6387-0051-0063 375.00 375.00	444073		
				C&I WORLD	TRAINING	Invoice Net			
29304	ST JOHNSBURY ACADEMY 1 02516730 87202 2357	00000	230428	INV	08/09/2022	CVI-6387-0051-0120 1,095.00 1,095.00	444074		
				C&I WORLD	TRAINING	Invoice Net			
						CHECK TOTAL	1,470.00		-----
74037	STAPLES INC 1 02216506 85101 2430	00000	230420	INV	08/09/2022	3513350503 1,451.97 1,451.97	443628		
				ELEM EDUC	REPRO SUPP	Invoice Net			
						CHECK TOTAL	1,451.97		-----
37785	STEVENSON, FARHANA R 1 1336774 81112 6200	00000	230445	INV	08/09/2022	Essentrics Mar 2022 105.00 105.00	443723		
				ADLT SPRG	TEACHER SA	Invoice Net			
						CHECK TOTAL	105.00		-----
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103 2415	00003	221076	INV	08/09/2022	555424 38.80 38.80	443499		
				C&I SCIENC	INSTRUCT	Invoice Net			
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103 2415	00003	221076	INV	08/09/2022	555447 11.98 11.98	443500		
				C&I SCIENC	INSTRUCT	Invoice Net			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103 2415	00003	221076	INV	08/09/2022	555463	443501		
				C&I SCIENC	INSTRUCT	5.99			
				Invoice Net		5.99			
32432	AHOLD FINANCIAL SERVIC 1 1336770 85103 6200	00003	230057	INV	08/09/2022	555476	443724		
				ADULT ED	INSTRUCT	205.52			
				Invoice Net		205.52			
32432	AHOLD FINANCIAL SERVIC 1 1336770 85103 6200	00003	230057	INV	08/09/2022	555472	443725		
				ADULT ED	INSTRUCT	101.57			
				Invoice Net		101.57			
				CHECK TOTAL		363.86			-----
38643	TDSA LLC 1 02216506 85103 2415	00002	230036	INV	08/09/2022	INV/2022/13684	443502		
				ELEM EDUC	INSTRUCT	163.04			
				Invoice Net		163.04			
				CHECK TOTAL		163.04			-----
88888	JENNIFER TORTELLI 1 030 4243	00000		INV	08/09/2022	LUNCH REFUND - J.T	443949		
				FOOD SERVI	SCL LUNCH	27.90			
				Invoice Net		27.90			
				CHECK TOTAL		27.90			-----
88888	LUCY GRAZIANO 1 15122260 7289	00000		INV	08/09/2022	AFTER SCHOOL REFUND	443951		
				HARDY GEN	HARDT TUIT	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		355.00			-----
88888	MENG HEAP 1 030 4243	00000		INV	08/09/2022	LUNCH REFUND - M.H	443948		
				FOOD SERVI	SCL LUNCH	99.15			
				Invoice Net		99.15			
				CHECK TOTAL		99.15			-----
40977	THOMAS E SNOWDEN INC 1 11302022 88501 7300	00000	230273	INV	08/09/2022	6302210	443481		
				FY22-ESSER	CAP EQUIP	19,200.00			
				Invoice Net		19,200.00			
40977	THOMAS E SNOWDEN INC 1 15206960 82421 4230	00000	225936	INV	08/09/2022	22-38	443878		
				FACIL/MAIN	Contr Serv	7,100.00			
				Invoice Net		7,100.00			
				CHECK TOTAL		26,300.00			-----
40974	THUMATI, SRI 1 1336775 81112 6200	00000	230448	INV	08/09/2022	C22-006	443718		
				SUMMER FUN	TEACHER SA	525.00			
				SUMMER FUN	INSTRUCT	260.00			
				Invoice Net		785.00			
				CHECK TOTAL		785.00			-----
22736	THURSTON FOODS, INC.	00000	222316	INV	08/09/2022	1129490	443645		

1 03034309 835001 FOOD SERV FOOD SERVI 84.74
Invoice Net 84.74

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84.74		-----
23214	TRANE					312758159	443482		
	1 15206960 82421 4220	00001 225606 INV	08/09/2022			756.24			
		FACIL/MAIN Contr Serv				756.24			
		Invoice Net				312770751	443483		
23214	TRANE					327.59			
	1 15206960 82421 4220	00001 225606 INV	08/09/2022			327.59			
		FACIL/MAIN Contr Serv							
		Invoice Net				CHECK TOTAL	1,083.83		-----
40816	TREVENS, THEODORE					TEAM MTGS 3/29-6/15	444114		
	1 11322022 83101 2357	00000 230776 INV	08/09/2022			575.00			
		ESSER III PROF TECH				575.00			
		Invoice Net				CHECK TOTAL	575.00		-----
18547	TRUCK & BUS SUPPLY CO.					5665	444026		
	1 02816970 84802 3300	00001 230438 INV	08/09/2022			860.76			
		TRANS ED VEHICLE RE				860.76			
		Invoice Net				5667	444027		
18547	TRUCK & BUS SUPPLY CO.					55.82			
	1 02816970 84802 3300	00001 230438 INV	08/09/2022			55.82			
		TRANS ED VEHICLE RE							
		Invoice Net				CHECK TOTAL	916.58		-----
74298	TURF EQUIPMENT COMPANY					85324	443484		
	1 02756965 84321 4110	00000 230277 INV	08/09/2022			69.98			
		CUSTODIAL EQUIP MAIN				69.98			
		Invoice Net				CHECK TOTAL	69.98		-----
40640	VAN NESS, CONNOR S					WHO'S TOMMY 4/8-10	444072		
	1 201 84000	00000 230487 INV	08/09/2022			1,200.00			
		GILBERT & MISC				1,200.00			
		Invoice Net				CHECK TOTAL	1,200.00		-----
27482	VARITRONICS LLC					PSI-145361	444071		
	1 02156506 85101 2430	00006 230472 INV	08/09/2022			784.24			
		ELEM EDUC REPRO SUPP				784.24			
		Invoice Net				CHECK TOTAL	784.24		-----
13181	W. B. MASON CO INC					231438705	444070		
	1 02216506 85103 2415	00001 230422 INV	08/09/2022			222.95			
		ELEM EDUC INSTRUCT				222.95			
		Invoice Net				CHECK TOTAL	222.95		-----

32326	CIRCUIT LAB			00001	226583	INV	08/09/2022		220327	443742
1	1336775	81112	6200	SUMMER FUN	TEACHER SA			6,270.00		
				Invoice Net				6,270.00		
32326	CIRCUIT LAB			00001	226583	INV	08/09/2022		220317	443743

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23021 08/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	6,435.00			
				Invoice Net		6,435.00			
				CHECK TOTAL		12,705.00			-----
38042	WILLIAM JAMES COLLEGE			00000	230495 INV	08/09/2022	FTI-000128	444069	
1	02576900 87202 1110			SCHOOL COM	TRAINING	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
39308	WILLIAMS, MESHIA			00000	223957 INV	08/09/2022	REIMB STRATEGIES	443546	
1	02636575 87106 2357			PROF DEV	Grad Cours	381.65			
				Invoice Net		381.65			
				CHECK TOTAL		381.65			-----
74560	WILSON LANGUAGE TRAINI			00001	226200 INV	08/09/2022		443541	
1	03092022 85103 2357			TITLE IV A	INSTRUCT	1924797			
				Invoice Net		257.04			
				CHECK TOTAL		257.04			
74560	WILSON LANGUAGE TRAINI			00001	230005 INV	08/09/2022		444028	
1	02456809 85103 2415			SPED TEXTS	INSTRUCT	1929025			
				Invoice Net		376.92			
				CHECK TOTAL		376.92			
				CHECK TOTAL		633.96			-----
38188	WISDOM LABS INC			00001	230706 INV	08/09/2022	9356285202	444068	
1	02636915 85804 2455			CURRICULUM	SOFTWARE	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
=====						=====			
204	INVOICES			WARRANT TOTAL		504,026.61	504,026.61		
				CASH ACCOUNT BALANCE			-11,997,412.60		
=====						=====			

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WARRANT: 23021 08/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100	0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5202 -	PROFESSIONAL/CONTRACT 2,100.00	-36,657.33

			FUND TOTAL 2,100.00	
CASH ACCOUNT	0000 104013	BALANCE -11,997,412.60		
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES 507.00	-36,657.33
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A 306.78	-36,657.33
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87301 -3520	PROFESSIONAL AFFLIATIO 385.00	-36,657.33
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL 18.37	-36,657.33
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 4,850.00	-36,657.33
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83807 -3510	INSURANCE 5,500.00	-36,657.33
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 4,263.47	-36,657.33
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 450.00	-36,657.33
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES 22.42	-16,478.83
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 784.24	1,378.30
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES 25.62	1,058.76
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 3,505.38	.00
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,534.15	.00
0200	02216536	STRATTON/INSTRUCT 0200-3-21 -6536-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 68.63	23.82
0200	02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,060.53	-1,165.85
0200	02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 56.77	88.20
0200	02456809	SPED/H.S. TEXTS 0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 650.21	602.40
0200	02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 7,666.50	347,627.92
0200	02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 2,943.40	25,508.54
0200	02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 798.00	1,544.01
0200	02516730	C&I WORLD LANGUAGE 0200-3-51 -6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 5.00	-103.16
0200	02516730	C&I WORLD LANGUAGE 0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A 3,870.00	-103.16
0200	02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A 2,060.00	837.20
0200	02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO 1,250.00	837.20
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 190.44	6,411.92
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87202 -1210	TRAINING EDUC CONF & A 750.00	6,411.92
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-85106 -2357	TEXTBOOKS BOOKS PERIOD 227.70	-2,880.00
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 1,739.65	-2,880.00

0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87301	-2357	PROFESSIONAL AFFILIATIO	500.00	-2,880.00
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	1,500.00	9,533.38
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804	-1420	COMPUTER SOFTWARE	34,163.05	-4,626.03
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804	-1450	COMPUTER SOFTWARE	27,423.95	-4,626.03
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301	-1410	PROFESSIONAL AFFILIATIO	98.60	-12,768.13
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	66.69	-267,616.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	6,508.89	-267,616.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	431.00	-267,616.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	5,045.00	-267,616.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	350.00	-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	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	13,810.22	-267,616.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	3,053.44	-267,616.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	1,159.95	-267,616.55
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	923.00	-267,616.55

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WARRANT: 23021 08/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	8,756.60 -27,847.52
0200	02756965	CUSTODIAL SERVICE	0200-3-75 -6965-49-28-9-08-84321 -4110	EQUIPMENT MAINTENANCE	69.98 2,360.88
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	4,859.93 2,360.88
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-87202 -3300	TRANSPORTATION PROF DE	275.00 2,360.88
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	5,895.00 2,360.88
				FUND TOTAL	161,644.39
CASH	ACCOUNT 0000 104013	BALANCE	-11,997,412.60		
0300	030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS	127.05 .00
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	1,909.84 1,419,918.79
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	84.74 1,419,918.79
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	17,345.00 1,419,918.79
				FUND TOTAL	19,466.63
CASH	ACCOUNT 0000 104013	BALANCE	-11,997,412.60		
0309	03092022	FY22 TITLE IV A	0309-3-2200-2022-45-38-5-NM-85103 -2357	INSTRUCTIONAL MATERIAL	257.04 1,514.96
				FUND TOTAL	257.04
CASH	ACCOUNT 0000 104013	BALANCE	-11,997,412.60		
0770	0772021	LANGUAGE INSTRUCTI	0770-3-2300-2021-45-03-9-NM-83101 -2440	PROFESSIONAL TECH SERV	4,700.00 10,000.00
0770	0772022	FY22 TITLE III-LAN	0770-3-2300-2022-45-03-9-NM-83101 -2440	PROFESSIONAL TECH SERV	375.00 13,277.00
				FUND TOTAL	5,075.00
CASH	ACCOUNT 0000 104013	BALANCE	-11,997,412.60		

0810 0812021	TITLE I DISTRIBUTI	0810-3-1000-2021-45-36-3-NM-81731	-5100	MTRB PENSION	204.84	2,498.00

					FUND TOTAL	204.84
CASH ACCOUNT 0000 104013	BALANCE		-11,997,412.60			
0940 0942022	FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-85114	-2357	CTR SIG DISPROP	1,972.98	-38,003.70

					FUND TOTAL	1,972.98
CASH ACCOUNT 0000 104013	BALANCE		-11,997,412.60			
1130 11302022	FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-88501	-7300	CAPITAL EQUIPMENT/FURN	19,200.00	325,954.00

					FUND TOTAL	19,200.00
CASH ACCOUNT 0000 104013	BALANCE		-11,997,412.60			

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WARRANT: 23021 08/09/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1132 11322022	FY22 119 ESSER III 1132-3-2300-6575-45-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV 2,300.00	862,700.00

		FUND TOTAL	2,300.00
CASH ACCOUNT 0000 104013	BALANCE		-11,997,412.60
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING 1,139.20	862,700.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 5,090.50	862,700.00
1330 1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 657.09	862,700.00
1330 1336774	ADULT SPRING PRGM 1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES 1,267.50	862,700.00
1330 1336774	ADULT SPRING PRGM 1330-3-2731-6774-01-40-7-NM-81202 -6200	TEMPORARY SALARY WAGES 163.87	862,700.00
1330 1336774	ADULT SPRING PRGM 1330-3-2731-6774-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL 80.00	862,700.00
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 20,645.00	862,700.00
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL 427.50	862,700.00
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 660.30	862,700.00
1330 1336778	YOUTH SPRING PRGM 1330-3-2731-6778-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES 350.00	862,700.00

		FUND TOTAL	30,480.96
CASH ACCOUNT 0000 104013	BALANCE		-11,997,412.60
1410 14118101	SAFE & SUPPORTIVE 1410-3-49 -SG -44-38-9-NM-85103 -2415	INSTRUCTIONAL MATERIAL 119.75	.00
1410 14122105	BLDG WELCOME & INC 1410-3-1220-6572-34-49-9-NM-83101 -2357	PROFESSIONAL TECH SERV 575.00	33,775.00

		FUND TOTAL	694.75

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.60

1490 149	OTTOSON CO-CURRICU	1490-3-2735-OR	-03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	120.00	81,175.36
					FUND TOTAL	120.00	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.60

1512 15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-7289	-	HARDY TUITION	355.00	81,175.36
					FUND TOTAL	355.00	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.60

1520 152	BLDG USER FEES/ART	1520-3-2737-OR	-33-59-9-NM-8600	-	HIGH SCHOOL/ELECTRICIT	142,385.20	-400,000.00
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421	-4220		Contracted Services	107,264.91	-400,000.00
1520 15206960	FACILITIES/MAINT/A	1520-3-0050-6960-01-24-9-00-82421	-4230		Contracted Services	7,100.00	-400,000.00
					FUND TOTAL	256,750.11	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.60

08/03/2022 11:58 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 23
| apwarrnt

WARRANT: 23021 08/09/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1840 18406506	ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 474.91	-400,000.00
1840 18406857	SPED CONTRACTED SV 1840-3-45 -6857-36-02-9-00-83101 -2310	SPED CONTRACTED SVCS-F 20.00	.00
1840 18406915	ASSISTANT SUPER/PR 1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A 1,710.00	40,329.02
		FUND TOTAL 2,204.91	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.60

2010 201	GILBERT & SULLIVAN	2010-3-0056-OR	-69-31-0-NM-84000	-	MISC	1,200.00	11,577.90
					FUND TOTAL	1,200.00	

CASH ACCOUNT 0000 104013 BALANCE -11,997,412.60

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WARRANT SUMMARY TOTAL 504,026.61					
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GRAND TOTAL 504,026.61					
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** END OF REPORT - Generated by Colleen Shea **

