

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	23091	Total Warrant Amount	\$982,414.81
DATED	11/1/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

100F240D818D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC1FC24A3...

School Committee

DocuSigned by:

Elizabeth Epton

390D0DC57A73463...

DocuSigned by:

William Hayner

A39C22C204E3464...

School Committee

DocuSigned by:

Jeff Thielman

7736F1DD716442C...

School Committee

DocuSigned by:

JEFF THIELMAN

68D512C90725425...

School Committee

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | TOWN OF ARLINGTON

|P 1
|apwarnt

DATE: 11/01/2022 WARRANT: 23091 AMOUNT: \$ 982,414.81

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 _____

10/26/2022 10:09 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT					10460050	449935		
	1 02016507 85806 2430	00001	231958	INV	11/01/2022	295.92			
		SEC EDUC		MISC SUPPL		295.92			
		Invoice Net							
						CHECK TOTAL	295.92		-----
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	937683-00	450759		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,664.56			
		Invoice Net				1,664.56			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	954009-00	450760		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,088.43			
		Invoice Net				1,088.43			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	954616-00	450761		
	1 03034309 835001	FOOD SERV		FOOD SERVI		5,013.32			
		Invoice Net				5,013.32			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	959266-00	450762		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,898.23			
		Invoice Net				1,898.23			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	959293-00	450763		
	1 03034309 835001	FOOD SERV		FOOD SERVI		10,932.93			
		Invoice Net				10,932.93			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	959834-00	450764		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,451.42			
		Invoice Net				1,451.42			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	959901-00	450766		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,569.37			
		Invoice Net				2,569.37			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	962354-00	450767		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,382.60			
		Invoice Net				1,382.60			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	968901-00	450770		
	1 03034309 835001	FOOD SERV		FOOD SERVI		7,140.10			
		Invoice Net				7,140.10			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	969008-00	450772		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,770.61			
		Invoice Net				2,770.61			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	969185-00	450774		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,157.09			
		Invoice Net				2,157.09			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	969506-00	450775		
	1 03034309 835001	FOOD SERV		FOOD SERVI		9,766.26			
		Invoice Net				9,766.26			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	973619-00	450776		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,234.80			
		Invoice Net				1,234.80			

41449 ACE ENDICO CORP
1 03034309 835001

00000 232458 INV 11/01/2022
FOOD SERV FOOD SERVI
Invoice Net

978388-00
6,387.50
6,387.50

450777

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 3
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	978695-00 1,751.95 1,751.95	450778		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	978937-00 9,018.77 9,018.77	450779		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	979002-00 2,883.30 2,883.30	450780		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	979582-00 385.03 385.03	450782		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	989003-00 8,871.91 8,871.91	450784		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	989006-00 3,624.17 3,624.17	450787		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	989007-00 2,229.51 2,229.51	450789		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	989009-00 5,764.75 5,764.75	450792		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	994232-00 2,778.22 2,778.22	450797		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	994270-00 7,360.14 7,360.14	450831		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	996984-00 1,492.97 1,492.97	450837		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	997665-00 3,146.23 3,146.23	450841		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/01/2022	999458-00 2,815.78 2,815.78	450845		
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	999459-00	450851		

1	03034309	835001	FOOD SERV	FOOD SERVI	1,723.57	
			Invoice Net		1,723.57	
41449	ACE ENDICO CORP		00000	232458 INV 11/01/2022	999463-00	450856
1	03034309	835001	FOOD SERV	FOOD SERVI	387.42	
			Invoice Net		387.42	
41449	ACE ENDICO CORP		00000	232458 INV 11/01/2022	999628-00	450866
1	03034309	835001	FOOD SERV	FOOD SERVI	81.30	
			Invoice Net		81.30	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 4
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	999632-00	450868		
	1 03034309 835001			FOOD SERV	FOOD SERVI	156.10			
				Invoice Net		156.10			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	999887-00	450869		
	1 03034309 835001			FOOD SERV	FOOD SERVI	244.88			
				Invoice Net		244.88			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	999998-00	450871		
	1 03034309 835001			FOOD SERV	FOOD SERVI	153.44			
				Invoice Net		153.44			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A00051-00	450873		
	1 03034309 835001			FOOD SERV	FOOD SERVI	447.21			
				Invoice Net		447.21			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A00075-00	450875		
	1 03034309 835001			FOOD SERV	FOOD SERVI	416.64			
				Invoice Net		416.64			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A00095-00	450876		
	1 03034309 835001			FOOD SERV	FOOD SERVI	85.44			
				Invoice Net		85.44			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A00477-00	450878		
	1 03034309 835001			FOOD SERV	FOOD SERVI	183.30			
				Invoice Net		183.30			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A04686-00	450880		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,592.10			
				Invoice Net		2,592.10			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A04905-00	450883		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,958.54			
				Invoice Net		2,958.54			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A06520-00	450884		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,079.73			
				Invoice Net		2,079.73			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A06704-00	450886		
	1 03034309 835001			FOOD SERV	FOOD SERVI	6,920.60			
				Invoice Net		6,920.60			
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A06755-00	450887		
	1 03034309 835001			FOOD SERV	FOOD SERVI	179.34			
				Invoice Net		179.34			

41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A06758-00	450888
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,258.50	
				Invoice Net		2,258.50	
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A06877-00	450889
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,124.31	
				Invoice Net		2,124.31	
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A012017-00	450890
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,586.82	
				Invoice Net		2,586.82	
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A012287-00	450891
	1 03034309 835001			FOOD SERV	FOOD SERVI	5,107.95	
				Invoice Net		5,107.95	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 5
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP	00000	232458	INV	11/01/2022	A013515-00	450892		
	1 03034309 835001			FOOD SERV	FOOD SERVI	212.82			
				Invoice Net		212.82			
				CHECK TOTAL		138,479.96			-----
28568	ACTFL	00003	232299	INV	11/01/2022	101422-179470	449936		
	1 0792022 87208 2357			TITLE II	Training	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
39625	ADAPTIVEMALL.COM LLC	00000	232129	INV	11/01/2022	INVA307251	450417		
	1 02456824 85110 2420			SPED/WKSHO	EQ INSTRUC	156.70			
				Invoice Net		156.70			
39625	ADAPTIVEMALL.COM LLC	00000	232152	INV	11/01/2022	#INVA307387	450719		
	1 02456824 85110 2420			SPED/WKSHO	EQ INSTRUC	356.25			
				Invoice Net		356.25			
				CHECK TOTAL		512.95			-----
40435	AEP CONNECTIONS LLC	00000	231708	INV	11/01/2022	3846	449856		
	1 02456575 87202 2357			SPED/P.D.	TRAINING	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
39158	AHMADI, ANDREW	00000	232161	INV	11/01/2022	REIMB TEACHER LUNCH	450895		
	1 02186575 87202 2357			PROF DEV	TRAINING	200.90			
				Invoice Net		200.90			
				CHECK TOTAL		200.90			-----
70105	ALLEN, DENIS A	00000	231585	INV	11/01/2022	21697	450561		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			-----

34814	AMAZON			00002	230483	INV	11/01/2022	895557789556	450268
	1 1336765	84201	6200	GEN ADMIN	OFFICE			69.44	
				Invoice Net				69.44	
34814	AMAZON			00002	230483	INV	11/01/2022	599587534559	450269
	1 1336765	84201	6200	GEN ADMIN	OFFICE			20.59	
				Invoice Net				20.59	
34814	AMAZON			00002	230483	INV	11/01/2022	646649788348	450270
	1 1336765	84201	6200	GEN ADMIN	OFFICE			27.99	
				Invoice Net				27.99	
34814	AMAZON			00002	230483	INV	11/01/2022	943753934867	450271
	1 1336765	84201	6200	GEN ADMIN	OFFICE			17.70	
				Invoice Net				17.70	
34814	AMAZON			00002	230483	INV	11/01/2022	845469738353	450272
	1 1336765	84201	6200	GEN ADMIN	OFFICE			14.99	
				Invoice Net				14.99	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 6
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON			00002	230483	INV 11/01/2022	653568775757	450273	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		11.99		
				Invoice Net			11.99		
34814	AMAZON			00002	230483	INV 11/01/2022	833568938374	450274	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		195.26		
				Invoice Net			195.26		
34814	AMAZON			00002	230483	INV 11/01/2022	753496843694	450275	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		32.96		
				Invoice Net			32.96		
34814	AMAZON			00002	230483	INV 11/01/2022	857374585598	450276	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		59.10		
				Invoice Net			59.10		
34814	AMAZON			00002	230483	INV 11/01/2022	678385543448	450277	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		8.99		
				Invoice Net			8.99		
34814	AMAZON			00002	230483	INV 11/01/2022	983834374647	450278	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		23.24		
				Invoice Net			23.24		
34814	AMAZON			00002	230483	INV 11/01/2022	778837536353	450280	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		27.50		
				Invoice Net			27.50		
34814	AMAZON			00002	230483	INV 11/01/2022	653544645399	450284	
	1 1336765	84201	6200	GEN ADMIN	OFFICE		222.88		
				Invoice Net			222.88		
				CHECK TOTAL			732.63		-----
32425	AMBIENT TEMPERATURE CO			00000	230263	INV 11/01/2022	23466	449528	
	1 02756960	82412	4220	FAC MAINT	HVAC		1,432.18		

					Invoice Net	1,432.18			
						CHECK TOTAL	1,432.18	-----	
32127	ARLINGTON MUNICIPAL SO	00001	230262	INV	11/01/2022	ES-14042	449320		
1	02756960 82103 4130	FAC MAINT	POWER ELEC			6,647.97			
		Invoice Net				6,647.97			
						CHECK TOTAL	6,647.97	-----	
1376	ARLINGTON COAL & LUMBE	00000	230225	INV	11/01/2022	892295	449385		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			20.73			
		Invoice Net				20.73			
						CHECK TOTAL	20.73	-----	
24394	AUDIOLOGY AND HEARING	00000	230059	INV	11/01/2022	35787	450418		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUCT			150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00	-----	
39057	B&G RESTAURANT SUPPLY	00000	232303	INV	11/01/2022	0270766-IN	450223		

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 7
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 865600	FOOD SERV	FOOD SERV/			5,700.00			
		Invoice Net				5,700.00			
39057	B&G RESTAURANT SUPPLY	00000	232304	INV	11/01/2022	0270419-IN	450224		
1	03034309 865600	FOOD SERV	FOOD SERV/			7,498.00			
		Invoice Net				7,498.00			
						CHECK TOTAL	13,198.00	-----	
15609	WALKER, INC	00000	231354	INV	11/01/2022	093715	449876		
1	02456848 83201 9300	TUITION DY	TUITION			6,754.86			
		Invoice Net				6,754.86			
						CHECK TOTAL	6,754.86	-----	
39028	BELLON, LAUREN	00000	230066	INV	11/01/2022	REIMB MILEGE-SEPT'22	449831		
1	02816980 83301 3300	SPED/REIMB	TRANS			346.33			
		Invoice Net				346.33			
						CHECK TOTAL	346.33	-----	
12714	BELMONT PRINTING COMPA	00000	232469	INV	11/01/2022	86705	450995		
1	18406515 85103 2415	AHS/TEXTS	INSTRUCT			253.00			
		Invoice Net				253.00			
12714	BELMONT PRINTING COMPA	00000	232469	INV	11/01/2022	86722	450996		
1	18406515 85103 2415	AHS/TEXTS	INSTRUCT			196.00			
		Invoice Net				196.00			
12714	BELMONT PRINTING COMPA	00000	232469	INV	11/01/2022	86592	450997		

1	18406515	85103	2415	AHS/TEXTS	INSTRUCT	398.06			
				Invoice Net		398.06			
12714	BELMONT PRINTING COMPA	00000	232469	INV	11/01/2022	85287		450999	
1	18406515	85103	2415	AHS/TEXTS	INSTRUCT	124.09			
				Invoice Net		124.09			
				CHECK TOTAL			971.15		-----
24170	THE CHILDREN'S CENTER	00000	230531	INV	11/01/2022	61396		449833	
1	02456845	83201	9300	OOD/AIDE	TUITION	3,634.60			
2	02456848	83201	9300	TUITION DY	TUITION	8,369.60			
				Invoice Net		12,004.20			
				CHECK TOTAL			12,004.20		-----
27545	L W BILLS COMPANY	00002	230251	INV	11/01/2022	9885		449930	
1	02756960	82408	4220	FAC MAINT	ELECTRICAL	667.25			
				Invoice Net		667.25			
				CHECK TOTAL			667.25		-----
32536	BLICK ART MATERIALS	00004	231373	INV	11/01/2022	9343878		450515	
1	02036536	85103	2415	ART	INSTRUCT	218.40			
				Invoice Net		218.40			
32536	BLICK ART MATERIALS	00004	231373	INV	11/01/2022	9379997		450516	
1	02036536	85103	2415	ART	INSTRUCT	457.50			
				Invoice Net		457.50			

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 8
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.90		-----
22234	THE BOOK RACK	00001	231791	INV	11/01/2022	264881		450517	
1	02306740	85103	2415	C&I ENGLIS	INSTRUCT	5,110.00			
				Invoice Net		5,110.00			
				CHECK TOTAL			5,110.00		-----
70513	TRUSTEES OF BOSTON	00008	232300	INV	11/01/2022	ORDER #5819		451001	
1	05712022	87202	3200	FY22 ACSHS	TRAINING	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
26952	BOURASSA, JUSTIN	00000	223482	INV	11/01/2022	REIM GRAPHIC NOVL		449937	
1	02636575	87106	2357	PROF DEV	Grad Cours	449.00			
				Invoice Net		449.00			
26952	BOURASSA, JUSTIN	00000	223482	INV	11/01/2022	REIM TEACHING GRAMMR		449938	
1	02636575	87106	2357	PROF DEV	Grad Cours	449.00			
				Invoice Net		449.00			
26952	BOURASSA, JUSTIN	00000	223482	INV	11/01/2022	REIM POETRY IN CLASS		449941	
1	02636575	87106	2357	PROF DEV	Grad Cours	449.00			

26952	BOURASSA, JUSTIN 1 02636575 87106 2357	Invoice Net 00000 230043 INV 11/01/2022 PROF DEV Grad Cours	449.00 REIM HIGH LEVERAGE 499.00 499.00	449942
		Invoice Net	CHECK TOTAL	1,846.00
23730	BROCCOLI HALL INC. 1 07506848 83201 9300	00000 230509 INV 11/01/2022 CB OOD DAY TUITION	11851 3,258.30 3,258.30	449834
		Invoice Net	CHECK TOTAL	3,258.30
39024	BUTTERNUT BAKEHOUSE 1 1973 84000	00001 232306 INV 11/01/2022 PAC MISC	000077 200.00 200.00	449943
		Invoice Net	CHECK TOTAL	200.00
71020	C.A.S.E. COLLABORATIVE 1 02456854 83201 9400	00001 232021 INV 11/01/2022 SPED/SUMME TUITION	23-S-0030 6,500.00 6,500.00	449835
		Invoice Net	CHECK TOTAL	6,500.00
70693	CAM OFFICE SERVICES, I 1 02036507 85101 2430	00000 232316 INV 11/01/2022 SEC EDUC REPRO SUPP	36255A 331.73 331.73	450518
		Invoice Net		
70693	CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000 232308 INV 11/01/2022 SEC EDUC REPRO SUPP	36287A 258.95 258.95	450519
		Invoice Net		

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 9
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	590.68		-----
70704	CAMBRIDGE UNIVERSITY P 1 02516730 85106 2410	00004 231954 INV 11/01/2022 C&I WORLD TEXTBOOKS				1410746771 1,795.20 1,795.20	449944		
		Invoice Net				CHECK TOTAL	1,795.20		-----
18938	CAMERON, MARIANNE 1 02026620 83804 3510	00000 231585 INV 11/01/2022 ATHLE/ADMI ATHLETIC				21684 93.00 93.00	450299		
		Invoice Net				CHECK TOTAL	93.00		-----
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415	00001 231994 INV 11/01/2022 C&I SCIENC INSTRUCT				51927437 RI 66.14 66.14	449945		
		Invoice Net				CHECK TOTAL	66.14		-----

28697	CARPINITO, PASQUALE	00000	231585	INV	11/01/2022	21654	450300	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		93.00		
			Invoice Net			93.00		
			CHECK	TOTAL		93.00		-----
32728	CASHMAN, CHARLES	00000	231585	INV	11/01/2022	21664	450329	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		100.00		
			Invoice Net			100.00		
			CHECK	TOTAL		100.00		-----
36259	CHABAK, TERRI	00000	232150	INV	11/01/2022	REIM STAM & RMV FEES	449828	
1	02816970 87301	3300	TRANS ED	PROF AFFLI		150.00		
			Invoice Net			150.00		
36259	CHABAK, TERRI	00000	232151	INV	11/01/2022	REIMB MILEGE STAM	449830	
1	02816970 87301	3300	TRANS ED	PROF AFFLI		111.88		
			Invoice Net			111.88		
			CHECK	TOTAL		261.88		-----
30952	CHAPMAN, KEVIN	00000	231585	INV	11/01/2022	21661	450332	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		100.00		
			Invoice Net			100.00		
			CHECK	TOTAL		100.00		-----
34159	JAMES M. DONAHER	00001	230511	INV	11/01/2022	22-148	449837	
1	02456857 83101	2330	SPED CONTR	PROF TECH		548.52		
			Invoice Net			548.52		
34159	JAMES M. DONAHER	00001	230511	INV	11/01/2022	22-151	449839	
1	02456857 83101	2330	SPED CONTR	PROF TECH		20.00		
			Invoice Net			20.00		
34159	JAMES M. DONAHER	00001	230511	INV	11/01/2022	22-163	450419	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 10
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330	SPED CONTR	PROF TECH		544.08			
			Invoice Net			544.08			
34159	JAMES M. DONAHER	00001	230511	INV	11/01/2022	22-169	450421		
1	02456857 83101	2330	SPED CONTR	PROF TECH		410.76			
			Invoice Net			410.76			
34159	JAMES M. DONAHER	00001	230511	INV	11/01/2022	22-158	450720		
1	02456857 83101	2330	SPED CONTR	PROF TECH		20.00			
			Invoice Net			20.00			
			CHECK	TOTAL		1,543.36			-----
19921	COLLINS SPORTS MEDICIN	00001	221856	INV	11/01/2022	413669	451003		
1	02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		248.96			

Invoice Net				248.96				
				CHECK TOTAL	248.96		-----	
25897	COMBUSTION SERVICE COM	00000	230629 INV 11/01/2022	34263		449932		
1	02756960 82414 4220	FAC MAINT	BOILER C.S	2,609.00				
Invoice Net				2,609.00				
				CHECK TOTAL	2,609.00		-----	
71080	COSTA FRUIT & PRODUCE	00001	231779 INV 11/01/2022	4734803		450225		
1	03034309 835001	FOOD SERV	FOOD SERVI	1,023.71				
Invoice Net				1,023.71				
				CHECK TOTAL	1,023.71		-----	
71088	COTTING SCHOOL	00000	230512 INV 11/01/2022	21186		449840		
1	07506848 83201 9300	CB OOD DAY	TUITION	11,268.18				
Invoice Net				11,268.18				
71088	COTTING SCHOOL	00000	230533 INV 11/01/2022	21187		449841		
1	02456848 83201 9300	TUITION DY	TUITION	11,268.18				
Invoice Net				11,268.18				
71088	COTTING SCHOOL	00000	232041 INV 11/01/2022	21236		449842		
1	02456848 83201 9300	TUITION DY	TUITION	4,083.24				
Invoice Net				4,083.24				
71088	COTTING SCHOOL	00000	232041 INV 11/01/2022	21279		449843		
1	02456848 83201 9300	TUITION DY	TUITION	6,032.88				
Invoice Net				6,032.88				
				CHECK TOTAL	32,652.48		-----	
17924	CRYSTAL SPRINGS INC.	00000	230098 INV 11/01/2022	071259		449844		
1	07506851 83201 9300	CB OOD	TUITION	25,432.80				
Invoice Net				25,432.80				
				CHECK TOTAL	25,432.80		-----	
71154	CURRICULUM ASSOCIATES,	00003	231799 INV 11/01/2022	10003678		450520		
1	02336705 85106 2410	C&I ELL	TEXTBOOKS	8,250.00				
Invoice Net				8,250.00				

10/26/2022 10:09
gsolis

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 11
|apwarrnt

CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 23091		11/01/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,250.00		-----
71176	D'AGOSTINO'S DELI	00001	230042 INV 11/01/2022	25371		450897			
1	02606575 84902 2357	MEMBERSHIP	FOOD SUPPL	587.80					
Invoice Net				587.80					
71176	D'AGOSTINO'S DELI	00001	230042 INV 11/01/2022	25372		450898			
1	02606575 84902 2357	MEMBERSHIP	FOOD SUPPL	886.00					
Invoice Net				886.00					

71176	D'AGOSTINO'S DELI	00001	230042	INV	11/01/2022	25375	450899	
1	02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		446.00		
			Invoice Net			446.00		
71176	D'AGOSTINO'S DELI	00001	230042	INV	11/01/2022	25683	450900	
1	02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		102.00		
			Invoice Net			102.00		
71176	D'AGOSTINO'S DELI	00001	230042	INV	11/01/2022	25684	450901	
1	02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		102.00		
			Invoice Net			102.00		
71176	D'AGOSTINO'S DELI	00001	230042	INV	11/01/2022	25724	450902	
1	02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		307.90		
			Invoice Net			307.90		
71176	D'AGOSTINO'S DELI	00001	230042	INV	11/01/2022	25752	450903	
1	02606575 84902	2357	MEMBERSHIP	FOOD SUPPL		238.00		
			Invoice Net			238.00		
71176	D'AGOSTINO'S DELI	00001	231868	INV	11/01/2022	25528	451004	
1	02016507 84902	2440	SEC EDUC	FOOD SUPPL		139.00		
			Invoice Net			139.00		
71176	D'AGOSTINO'S DELI	00001	231870	INV	11/01/2022	25535	451005	
1	02016507 84902	2440	SEC EDUC	FOOD SUPPL		139.00		
			Invoice Net			139.00		
71176	D'AGOSTINO'S DELI	00001	231872	INV	11/01/2022	25536	451006	
1	02016507 84902	2440	SEC EDUC	FOOD SUPPL		139.00		
			Invoice Net			139.00		
						CHECK TOTAL	3,086.70	-----
36366	DALE, ALEXANDRA	00000	232376	INV	11/01/2022	1151	450946	
1	1336772 81112	6200	FALL ADULT	TEACHER SA		175.00		
			Invoice Net			175.00		
						CHECK TOTAL	175.00	-----
27758	DAVID, LEONARD	00000	231585	INV	11/01/2022	21650	450301	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		93.00		
			Invoice Net			93.00		
						CHECK TOTAL	93.00	-----
16537	DEVEREAUX, WILLIAM	00000	232253	INV	11/01/2022	570761	449947	
1	177 8350		APSCP	APSCP		20.00		
			Invoice Net			20.00		

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00	-----	
71277	DIDAX INC	00000	231890	INV	11/01/2022	174918	450904		
1	02396720 85804	2455	C&I MATH	SOFTWARE		3,500.00			

				Invoice Net	3,500.00			
					CHECK TOTAL	3,500.00		-----
30560	DIRECT ENERGY BUSINESS	00002	230255	INV 11/01/2022	HS23273353		449321	
1	02756960 82104 4120	FAC MAINT	NAT GAS	Invoice Net	70.73			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV 11/01/2022	HS23272682		449322	
1	02756960 82104 4120	FAC MAINT	NAT GAS	Invoice Net	855.02			
					CHECK TOTAL	925.75		-----
36505	DRAMATIC PUBLISHING CO	00000	231992	INV 11/01/2022	100121232		450522	
1	205 84000	OTT DRAMA	MISC	Invoice Net	238.78			
					CHECK TOTAL	238.78		-----
30977	DREAMBOX LEARNING, INC	00002	231005	INV 11/01/2022	DB052182989		450905	
1	02396720 85804 2455	C&I MATH	SOFTWARE	Invoice Net	40,000.00			
					CHECK TOTAL	40,000.00		-----
70412	CRYSTAL ROCK	00001	232050	INV 11/01/2022	1035734 101822		450896	
1	1952 84000	TRANSCRIPT	MISC EXPEN	Invoice Net	42.32			
					CHECK TOTAL	42.32		-----
17470	EARLYCHILDHOOD, LLC	00005	231998	INV 11/01/2022	P41689460101		451008	
1	02036507 85103 2415	SEC EDUC	INSTRUCT	Invoice Net	763.56			
					CHECK TOTAL	763.56		-----
13769	EASTERN BUS COMPANY	00000	232434	INV 11/01/2022	102219-0922ARL		450550	
1	1322023 83301 3300	FY23 METCO	TRANS	Invoice Net	10,800.00			
					CHECK TOTAL	10,800.00		-----
12274	SMALL-EBERSMAN, MELISS	00000	230043	INV 11/01/2022	REIMB COURSE OL-5151		450523	
1	02636575 87106 2357	PROF DEV	Grad Cours	Invoice Net	459.00			
					CHECK TOTAL	459.00		-----
38581	EDPUZZLE INC	00000	231586	INV 11/01/2022	23499		450524	
1	02636915 85804 2455	CURRICULUM	SOFTWARE	Invoice Net	13,200.00			

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 13
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23091 11/01/2022

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

						CHECK TOTAL	13,200.00	-----
14965	EDUCATIONAL IDEAS INC	00002	225303	INV	11/01/2022	0166497-IN	451010	
1	02336705 85103 2415	C&I ELL	INSTRUCT			462.00		
		Invoice Net				462.00		
						CHECK TOTAL	462.00	-----
34229	EI US, LLC.	00003	230956	INV	11/01/2022	INV112626	449846	
1	02456857 83101 2310	SPED CONTR	PROF TECH			36.50		
		Invoice Net				36.50		
34229	EI US, LLC.	00003	230956	INV	11/01/2022	INV113315	450422	
1	02456803 83101 2310	SPED/TUTOR	PROF TECH			54.75		
		Invoice Net				54.75		
34229	EI US, LLC.	00003	230956	INV	11/01/2022	INV114294	450721	
1	02456803 83101 2310	SPED/TUTOR	PROF TECH			164.25		
		Invoice Net				164.25		
						CHECK TOTAL	255.50	-----
70016	ERC WIPING PRODUCTS, I	00000	232240	INV	11/01/2022	873487	449933	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,170.00		
		Invoice Net				1,170.00		
						CHECK TOTAL	1,170.00	-----
1847	EVERSOURCE	00007	230227	INV	11/01/2022	26765981001 9/28/22	449324	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			9.27		
		Invoice Net				9.27		
1847	EVERSOURCE	00007	230227	INV	11/01/2022	26766021005 9/28/22	449341	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			14.74		
		Invoice Net				14.74		
1847	EVERSOURCE	00007	230227	INV	11/01/2022	26766011006 9/28/22	449343	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			9.84		
		Invoice Net				9.84		
1847	EVERSOURCE	00007	230227	INV	11/01/2022	25603701019 10/7/22	450215	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			15,901.31		
		Invoice Net				15,901.31		
1847	EVERSOURCE	00007	230227	INV	11/01/2022	25603711000 10/7/22	450216	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			92.52		
		Invoice Net				92.52		
1847	EVERSOURCE	00007	230227	INV	11/01/2022	25604171006 10/11/22	450266	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			10,683.45		
		Invoice Net				10,683.45		
1847	EVERSOURCE	00007	230227	INV	11/01/2022	30424420013 10/11/22	450267	
1	02756960 82103 4130	FAC MAINT	POWER ELEC			42,066.01		
		Invoice Net				42,066.01		
						CHECK TOTAL	68,777.14	-----
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T374748	450226	

10/26/2022 10:09 |TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

|P 14
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	417.10			
				Invoice Net		417.10			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T374749	450227		
	1 03034309 835001			FOOD SERV	FOOD SERVI	165.00			
				Invoice Net		165.00			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T374750	450228		
	1 03034309 835001			FOOD SERV	FOOD SERVI	827.00			
				Invoice Net		827.00			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T374751	450229		
	1 03034309 835001			FOOD SERV	FOOD SERVI	135.75			
				Invoice Net		135.75			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T376680	450230		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,160.00			
				Invoice Net		1,160.00			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T376681	450231		
	1 03034309 835001			FOOD SERV	FOOD SERVI	206.30			
				Invoice Net		206.30			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T376682	450232		
	1 03034309 835001			FOOD SERV	FOOD SERVI	422.90			
				Invoice Net		422.90			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/01/2022	T376683	450233		
	1 03034309 835001			FOOD SERV	FOOD SERVI	164.50			
				Invoice Net		164.50			
				CHECK TOTAL		3,498.55			-----
12894	FARR ACADEMY	00000	230096	INV	11/01/2022	468	450722		
	1 02456854 83201 9300			SPED/SUMME	TUITION	.01			
	2 07506848 83201 9300			CB OOD DAY	TUITION	1,085.39			
				Invoice Net		1,085.40			
				CHECK TOTAL		1,085.40			-----
40938	FOLLETT CONTENT SOLUTI	00001	231220	INV	11/01/2022	535898	449948		
	1 02486745 85103 2415			C&I SOC ST	INSTRUCT	265.50			
				Invoice Net		265.50			
40938	FOLLETT CONTENT SOLUTI	00001	231220	INV	11/01/2022	535898A	451011		
	1 02486745 85103 2415			C&I SOC ST	INSTRUCT	265.50			
				Invoice Net		265.50			
				CHECK TOTAL		531.00			-----
20963	FRANK, JOSEPH C.	00000	231585	INV	11/01/2022	21633	450563		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			-----
28177	FREKER, STEVE	00000	231585	INV	11/01/2022	21613	450302		
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	69.00			
				Invoice Net		69.00			

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	69.00		-----
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256668404	449725		
			FOOD SERV	FOOD SERVI		1,631.80			
			Invoice Net			1,631.80			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256671249	449726		
			FOOD SERV	FOOD SERVI		432.45			
			Invoice Net			432.45			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256671250	449727		
			FOOD SERV	FOOD SERVI		557.00			
			Invoice Net			557.00			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256671251	449728		
			FOOD SERV	FOOD SERVI		445.00			
			Invoice Net			445.00			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256771252	449729		
			FOOD SERV	FOOD SERVI		272.90			
			Invoice Net			272.90			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256671253	449730		
			FOOD SERV	FOOD SERVI		337.59			
			Invoice Net			337.59			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256771254	449731		
			FOOD SERV	FOOD SERVI		19.45			
			Invoice Net			19.45			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256674280	449733		
			FOOD SERV	FOOD SERVI		269.88			
			Invoice Net			269.88			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256674281	449734		
			FOOD SERV	FOOD SERVI		1,686.80			
			Invoice Net			1,686.80			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256674282	449735		
			FOOD SERV	FOOD SERVI		389.58			
			Invoice Net			389.58			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256674283	449736		
			FOOD SERV	FOOD SERVI		339.05			
			Invoice Net			339.05			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256686893	450234		
			FOOD SERV	FOOD SERVI		1,131.83			
			Invoice Net			1,131.83			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256686894	450235		
			FOOD SERV	FOOD SERVI		2,544.75			
			Invoice Net			2,544.75			
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	11/01/2022	2256686896	450236		
			FOOD SERV	FOOD SERVI		413.39			
			Invoice Net			413.39			
						CHECK TOTAL	10,471.47		-----
25381	GATEHOUSE MEDIA MASSAC	00008	231697	INV	11/01/2022	0004958869	450423		

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 16
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456806 83404	2110		SPED ADM M Invoice Net	PRINTING	390.22 390.22			
						CHECK TOTAL	390.22		-----
38714	GATEWAY EDUCATION HOLD 1 02396720 85106	2410	00002	231470 INV	11/01/2022	7028241286 2,582.12 2,582.12	449949		
				C&I MATH Invoice Net	TEXTBOOKS				
						CHECK TOTAL	2,582.12		-----
31505	GATICA, ILEANA 1 02816980 83301	3300	00000	230955 INV	11/01/2022	REIMB MILEGE-SEPT'22 235.60 235.60	450731		
				SPED/REIMB Invoice Net	TRANS				
						CHECK TOTAL	235.60		-----
41536	GILL, FRANK J 1 02026620 83804	3510	00000	231585 INV	11/01/2022	21677 93.00 93.00	450337		
				ATHLE/ADMI Invoice Net	ATHLETIC				
41536	GILL, FRANK J 1 02026620 83804	3510	00000	231585 INV	11/01/2022	21594 93.00 93.00	450340		
				ATHLE/ADMI Invoice Net	ATHLETIC				
						CHECK TOTAL	186.00		-----
38992	GIMKIT INC 1 02636915 85804	2455	00001	231434 INV	11/01/2022	84D8CF52-0001 1,000.00 1,000.00	450906		
				CURRICULUM Invoice Net	SOFTWARE				
						CHECK TOTAL	1,000.00		-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV	11/01/2022	221357191 449.92 449.92	449737		
				FOOD SERV Invoice Net	FOOD SERVI				
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV	11/01/2022	221524964 1,964.88 1,964.88	449738		
				FOOD SERV Invoice Net	FOOD SERVI				
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV	11/01/2022	221710962 198.30 198.30	449740		
				FOOD SERV Invoice Net	FOOD SERVI				
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV	11/01/2022	221710953 2,476.97 2,476.97	449741		
				FOOD SERV Invoice Net	FOOD SERVI				
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV	11/01/2022	221714525 917.90 917.90	449742		
				FOOD SERV Invoice Net	FOOD SERVI				
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV	11/01/2022	221892307 1,697.48 1,697.48	449743		
				FOOD SERV Invoice Net	FOOD SERVI				
37605	GORDON FOOD SERVICE IN 1 03034309 835001		00001	232251 INV	11/01/2022	221893553 1,201.60 1,201.60	449744		
				FOOD SERV Invoice Net	FOOD SERVI				

10/26/2022 10:09 | TOWN OF ARLINGTON
 gsolis | DETAIL INVOICE LIST

| P 17
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	11/01/2022	222075087 438.05 438.05 Invoice Net	449745		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	11/01/2022	222252767 5,819.97 5,819.97 Invoice Net	450237		
				CHECK	TOTAL	15,165.07			-----
73320	GOVCONNECTION, INC. 1 05712023 85871 3200	00001	232374	INV	11/01/2022	73410737 552.86 552.86 Invoice Net	451012		
				CHECK	TOTAL	552.86			-----
72414	GREGORY, CHRISTOPHER 1 02026620 83804 3510	00000	231585	INV	11/01/2022	21699 93.00 93.00 Invoice Net	450567		
				CHECK	TOTAL	93.00			-----
27706	HARRINGTON, BRIAN 1 02026620 83804 3510	00000	231585	INV	11/01/2022	21718 75.00 75.00 Invoice Net	450870		
				CHECK	TOTAL	75.00			-----
25697	HARRINGTON, RICHARD 1 02026620 83804 3510	00000	231585	INV	11/01/2022	21708 75.00 75.00 Invoice Net	450872		
				CHECK	TOTAL	75.00			-----
13993	HEIMLICH LANDSCAPING & 1 02756965 82904 4110	00000	230235	INV	11/01/2022	41093 664.00 664.00 Invoice Net	449934		
				CHECK	TOTAL	664.00			-----
21828	HENLEY ENTERPRISE 1 02756960 84802 4220	00001	230243	INV	11/01/2022	245859 79.87 79.87 Invoice Net	449967		
21828	HENLEY ENTERPRISE 1 02816970 84802 3300	00001	230439	INV	11/01/2022	246024 97.73 97.73 Invoice Net	450424		
				CHECK	TOTAL	177.60			-----
41484	HOFFMAN, EMILY 1 02026620 83804 3510	00000	231585	INV	11/01/2022	21704 150.00 150.00 Invoice Net	450304		
				CHECK	TOTAL	150.00			-----

40528 HD SUPPLY FACILITIES M 00001 231264 INV 11/01/2022

710179680

449973

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST| P 18
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		24.08			
		Invoice Net				24.08			
40528	HD SUPPLY FACILITIES M	00001	231616	INV	11/01/2022	710435835	449975		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		167.52			
		Invoice Net				167.52			
40528	HD SUPPLY FACILITIES M	00001	231952	INV	11/01/2022	711428664	449976		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		338.04			
		Invoice Net				338.04			
40528	HD SUPPLY FACILITIES M	00001	231952	INV	11/01/2022	711677344	449978		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		89.40			
		Invoice Net				89.40			
				CHECK TOTAL		619.04			-----
41537	HOWELL, JULIE	00000	231585	INV	11/01/2022	21687	450346		
	1 02026620 83804 3510	ATHLE/ADMI		ATHLETIC		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
27988	JOE WARREN & SONS CO.,	00000	231777	INV	11/01/2022	249618	450262		
	1 03034309 865000	FOOD SERV		FOOD SERV/		202.50			
		Invoice Net				202.50			
27988	JOE WARREN & SONS CO.,	00000	231777	INV	11/01/2022	249619	450263		
	1 03034309 865000	FOOD SERV		FOOD SERV/		750.02			
		Invoice Net				750.02			
				CHECK TOTAL		952.52			-----
40210	JULIE SAYER & RYAN IRW	00000	230962	INV	11/01/2022	REIMB MILEGE-SEPT'22	449847		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,880.08			
		Invoice Net				1,880.08			
				CHECK TOTAL		1,880.08			-----
19317	JUSTICE RESOURCE INSTI	00000	230099	INV	11/01/2022	12450323ARLKB	450723		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,440.27			
		Invoice Net				5,440.27			
19317	JUSTICE RESOURCE INSTI	00000	230100	INV	11/01/2022	12450323ARLSG	450724		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,440.27			
		Invoice Net				5,440.27			
19317	JUSTICE RESOURCE INSTI	00000	230506	INV	11/01/2022	12450323ARLJL	450725		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,440.27			
		Invoice Net				5,440.27			
19317	JUSTICE RESOURCE INSTI	00000	230507	INV	11/01/2022	12450323ARLAL	450726		
	1 02456848 83201 9300	TUITION DY		TUITION		5,440.27			

19317 JUSTICE RESOURCE INSTI 00000 230508 INV 11/01/2022
 1 02456848 83201 9300 TUITION DY TUITION
 Invoice Net

5,440.27
 12450323ARLRM 450728
 5,440.27
 5,440.27
 CHECK TOTAL 27,201.35 -----

10/26/2022 10:09 |TOWN OF ARLINGTON
 gsolis | DETAIL INVOICE LIST

|P 19
 |apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32332	KESSENICH, JANET 1 1336772 81112	6200	00000 232443	INV 11/01/2022 FALL ADULT TEACHER SA Invoice Net	kes1013 37.50 37.50	450955			
					CHECK TOTAL	37.50			-----
25736	KIDIK, KENNETH R. 1 02026620 83804	3510	00000 231585	INV 11/01/2022 ATHLE/ADMI ATHLETIC Invoice Net	21686 100.00 100.00	450412			
					CHECK TOTAL	100.00			-----
35458	KINDLE BEHAVIOR CONSUL 1 02456821 83101	2320	00000 230086	INV 11/01/2022 SPED/CLINI PROF TECH Invoice Net	9004 33.25 33.25	450729			
35458	KINDLE BEHAVIOR CONSUL 1 02456821 83101	2320	00000 230087	INV 11/01/2022 SPED/CLINI PROF TECH Invoice Net	9003 2,014.00 2,014.00	450730			
					CHECK TOTAL	2,047.25			-----
72363	LABBB COLLABORATIVE 1 02816980 83301	3300	00000 232043	INV 11/01/2022 SPED/REIMB TRANS Invoice Net	Aug22Ar100D 19,393.91 19,393.91	449848			
72363	LABBB COLLABORATIVE 1 02456854 83201	9400	00000 232046	INV 11/01/2022 SPED/SUMME TUITION Invoice Net	072BI8849 5,614.50 5,614.50	449849			
72363	LABBB COLLABORATIVE 1 02456854 83201	9400	00000 232046	INV 11/01/2022 SPED/SUMME TUITION Invoice Net	0822BI8849 4,432.50 4,432.50	449850			
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230089	INV 11/01/2022 CB OOD DAY TUITION Invoice Net	0922V84324 5,095.98 5,095.98	450448			
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230090	INV 11/01/2022 CB OOD DAY TUITION Invoice Net	0922L27656 5,748.84 5,748.84	450449			
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230092	INV 11/01/2022 CB OOD DAY TUITION Invoice Net	0922L07202 5,748.84 5,748.84	450450			
72363	LABBB COLLABORATIVE 1 02456845 83201	9300	00000 230092	INV 11/01/2022 OOD/AIDE TUITION	0922AD10072 4,050.00	450451			

72363	LABBB COLLABORATIVE	00000	230093	INV	11/01/2022	4,050.00	
	1 07506848 83201 9400	CB OOD DAY	TUITION			0922V04414	450452
		Invoice Net				5,095.98	
						5,095.98	
72363	LABBB COLLABORATIVE	00000	230094	INV	11/01/2022	5,095.98	450453
	1 07506848 83201 9400	CB OOD DAY	TUITION			0922V84580	
		Invoice Net				5,095.98	
						5,095.98	
72363	LABBB COLLABORATIVE	00000	230095	INV	11/01/2022	5,748.84	450454
	1 07506848 83201 9400	CB OOD DAY	TUITION			0922L05580	
		Invoice Net				5,748.84	
						5,748.84	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 20
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	230516	INV	11/01/2022	0922L55661	450455		
	1 07506848 83201 9400	CB OOD DAY	TUITION			5,748.84			
		Invoice Net				5,748.84			
72363	LABBB COLLABORATIVE	00000	230517	INV	11/01/2022	0922V67483	450456		
	1 07506848 83201 9400	CB OOD DAY	TUITION			5,095.98			
		Invoice Net				5,095.98			
72363	LABBB COLLABORATIVE	00000	230518	INV	11/01/2022	022BI5110	450457		
	1 07506848 83201 9400	CB OOD DAY	TUITION			5,319.00			
		Invoice Net				5,319.00			
72363	LABBB COLLABORATIVE	00000	230519	INV	11/01/2022	0922L29617	450458		
	1 07506848 83201 9400	CB OOD DAY	TUITION			5,748.84			
		Invoice Net				5,748.84			
72363	LABBB COLLABORATIVE	00000	230520	INV	11/01/2022	0922L55569	450459		
	1 07506848 83201 9400	CB OOD DAY	TUITION			5,748.84			
		Invoice Net				5,748.84			
72363	LABBB COLLABORATIVE	00000	230521	INV	11/01/2022	0922BI7756	450461		
	1 07506848 83201 9400	CB OOD DAY	TUITION			5,614.50			
		Invoice Net				5,614.50			
72363	LABBB COLLABORATIVE	00000	230522	INV	11/01/2022	0922L01861	450462		
	1 02456848 83201 9400	TUITION DY	TUITION			5,748.84			
		Invoice Net				5,748.84			
72363	LABBB COLLABORATIVE	00000	230523	INV	11/01/2022	0922V85691	450463		
	1 02456848 83201 9400	TUITION DY	TUITION			5,095.98			
		Invoice Net				5,095.98			
72363	LABBB COLLABORATIVE	00000	230525	INV	11/01/2022	0922L15003	450464		
	1 02456848 83201 9400	TUITION DY	TUITION			5,748.84			
		Invoice Net				5,748.84			
72363	LABBB COLLABORATIVE	00000	230525	INV	11/01/2022	0922AD10150	450465		
	1 02456845 83201 9300	OOD/AIDE	TUITION			4,050.00			
		Invoice Net				4,050.00			
72363	LABBB COLLABORATIVE	00000	230526	INV	11/01/2022	0922BI7409r	450466		
	1 02456848 83201 9400	TUITION DY	TUITION			5,319.00			
		Invoice Net				5,319.00			
72363	LABBB COLLABORATIVE	00000	230526	INV	11/01/2022	0922AD10740	450467		

1	02456845	83201	9300	OOD/AIDE	TUITION	4,050.00	
				Invoice Net		4,050.00	
72363	LABBB COLLABORATIVE			00000	230527 INV 11/01/2022	0922BI4820	450468
1	02456848	83201	9400	TUITION DY	TUITION	5,319.00	
				Invoice Net		5,319.00	
72363	LABBB COLLABORATIVE			00000	232022 INV 11/01/2022	0922V65496	450469
1	02456848	83201	9400	TUITION DY	TUITION	3,264.88	
				Invoice Net		3,264.88	
72363	LABBB COLLABORATIVE			00000	232025 INV 11/01/2022	0922ESJB	450470
1	02456818	83101	2320	SPED/DEAF	PROF TECH	94.14	
				Invoice Net		94.14	
72363	LABBB COLLABORATIVE			00000	232026 INV 11/01/2022	0922HS10276	450472
1	02456821	83101	2320	SPED/CLINI	PROF TECH	1,140.00	
				Invoice Net		1,140.00	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 21
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	232027	INV	11/01/2022	0922HS10376	450473		
1	02456821 83101 2320		SPED/CLINI	PROF TECH		617.50			
			Invoice Net			617.50			
72363	LABBB COLLABORATIVE	00000	232028	INV	11/01/2022	0922HS10511	450475		
1	02456821 83101 2320		SPED/CLINI	PROF TECH		770.00			
			Invoice Net			770.00			
72363	LABBB COLLABORATIVE	00000	232029	INV	11/01/2022	0922HS10482	450476		
1	02456821 83101 2320		SPED/CLINI	PROF TECH		465.00			
			Invoice Net			465.00			
72363	LABBB COLLABORATIVE	00000	232030	INV	11/01/2022	0922BM10276	450477		
1	02816980 83301 3300		SPED/REIMB	TRANS		918.00			
			Invoice Net			918.00			
72363	LABBB COLLABORATIVE	00000	232031	INV	11/01/2022	0922BM10482	450478		
1	02816980 83301 3300		SPED/REIMB	TRANS		459.00			
			Invoice Net			459.00			
72363	LABBB COLLABORATIVE	00000	232044	INV	11/01/2022	0922BM10884	450479		
1	02816980 83301 3300		SPED/REIMB	TRANS		918.00			
			Invoice Net			918.00			
72363	LABBB COLLABORATIVE	00000	232046	INV	11/01/2022	0922BI8849	450481		
1	02456848 83201 9400		TUITION DY	TUITION		5,319.00			
			Invoice Net			5,319.00			
			CHECK TOTAL			148,598.55			-----
11761	LAKESHORE LEARNING MAT	00000	230720	INV	11/01/2022	440864100322	449950		
1	02186506 85103 2415		ELEM EDUC	INSTRUCT		505.08			
			Invoice Net			505.08			
			CHECK TOTAL			505.08			-----
72376	LANDMARK SCHOOL INC	00000	230514	INV	11/01/2022	38638	449851		
1	07506848 83201 9300		CB OOD DAY	TUITION		7,045.92			

				Invoice Net	7,045.92			
				CHECK TOTAL	7,045.92			-----
21366	LEAHY, STEPHEN			00000 231585 INV 11/01/2022	21695		450413	
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	93.00			
				Invoice Net	93.00			
				CHECK TOTAL	93.00			-----
35962	LEON, ALEXANDER			00000 231585 INV 11/01/2022	21700		450305	
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	50.00			
				Invoice Net	50.00			
				CHECK TOTAL	50.00			-----
41460	LEVANGIE ELECTRIC CO I			00000 232286 INV 11/01/2022	6045		449985	
	1 02756960 82408 4220			FAC MAINT ELECTRICAL	1,440.00			
				Invoice Net	1,440.00			
				CHECK TOTAL	1,440.00			-----

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 22
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41545	LEWIS, OWEN S			00000 231585 INV 11/01/2022	21717		450874		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	50.00				
				Invoice Net	50.00				
				CHECK TOTAL	50.00				-----
40293	LI, YU			00000 232445 INV 11/01/2022	won1017		450953		
	1 1336772 81112 6200			FALL ADULT TEACHER SA	62.50				
	2 1336772 85103 6200			FALL ADULT INSTRUCT	35.00				
				Invoice Net	97.50				
				CHECK TOTAL	97.50				-----
34906	LUBLIN, ROBERT			00000 232444 INV 11/01/2022	wine1018		450954		
	1 1336772 81112 6200			FALL ADULT TEACHER SA	200.00				
	2 1336772 85103 6200			FALL ADULT INSTRUCT	675.00				
				Invoice Net	875.00				
				CHECK TOTAL	875.00				-----
41446	LUKENGU, MUSANDA			00000 231585 INV 11/01/2022	21660		450306		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC	93.00				
				Invoice Net	93.00				
				CHECK TOTAL	93.00				-----
41468	MACIE PUBLISHING CO			00000 232148 INV 11/01/2022	19793		449956		
	1 02066539 85103 2415			BISHOP MUS INSTRUCT	429.19				
				Invoice Net	429.19				
				CHECK TOTAL	429.19				-----

40940	MAISANO, HANNAH ROSE	00000	231585	INV	11/01/2022	21706	450562
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00	
		Invoice Net				93.00	
		CHECK TOTAL				93.00	-----
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2046L/00	450240
1	03034309 835000	FOOD SERV	FOOD SERV/			1,182.64	
		Invoice Net				1,182.64	
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2052F/00	450241
1	03034309 835000	FOOD SERV	FOOD SERV/			647.63	
		Invoice Net				647.63	
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2052H/00	450242
1	03034309 835000	FOOD SERV	FOOD SERV/			434.92	
		Invoice Net				434.92	
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2052N/00	450243
1	03034309 835000	FOOD SERV	FOOD SERV/			536.03	
		Invoice Net				536.03	
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2053F/00	450244
1	03034309 835000	FOOD SERV	FOOD SERV/			286.08	
		Invoice Net				286.08	

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 23
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2053k/00	450245		
1	03034309 835000	FOOD SERV	FOOD SERV/			1,674.57			
		Invoice Net				1,674.57			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2054R/00	450246		
1	03034309 835000	FOOD SERV	FOOD SERV/			168.66			
		Invoice Net				168.66			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2065H/00	450247		
1	03034309 835000	FOOD SERV	FOOD SERV/			1,632.72			
		Invoice Net				1,632.72			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	11/01/2022	2065K/00	450248		
1	03034309 835000	FOOD SERV	FOOD SERV/			725.72			
		Invoice Net				725.72			
		CHECK TOTAL				7,288.97			-----
35350	MANSFIELD, JACLYN	00000	232179	INV	11/01/2022	PSYCH TEST 10/6/22	449852		
1	02456836 83101 2800	PSYCHOLOGI	PROF TECH			1,500.00			
		Invoice Net				1,500.00			
35350	MANSFIELD, JACLYN	00000	232179	INV	11/01/2022	PSYCH TEST 10/12/22	450425		
1	02456836 83101 2800	PSYCHOLOGI	PROF TECH			1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL				3,000.00			-----

29812	MARKET BASKET			00001	230713	INV	11/01/2022	#2001540004-SEPT'22	449687	
1	02016518	85103	2415	FAM/CONS S	INSTRUCT			496.26		
				Invoice Net				496.26		
				CHECK	TOTAL			496.26		-----
29812	MARKET BASKET			00001	230378	INV	11/01/2022	OMS-FACS SEPT'22	449694	
1	02036518	85103	2415	FAM/CONS S	INSTRUCT			518.86		
				Invoice Net				518.86		
				CHECK	TOTAL			518.86		-----
72664	MARRIER, PAUL			00000	231585	INV	11/01/2022	21681	450307	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC			227.00		
				Invoice Net				227.00		
				CHECK	TOTAL			227.00		-----
39476	MARTINS, RICARDO			00000	231585	INV	11/01/2022	20926	450564	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC			89.00		
				Invoice Net				89.00		
				CHECK	TOTAL			89.00		-----
41379	STATS MEDIC LLC			00000	231474	INV	11/01/2022	A6FB2A36-0001	450526	
1	02396720	85804	2455	C&I MATH	SOFTWARE			1,440.00		
				Invoice Net				1,440.00		
				CHECK	TOTAL			1,440.00		-----

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 24
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27762	MATTUCHIO, JOHN			00000	231585	INV	11/01/2022		
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC				
				Invoice Net					
				CHECK	TOTAL				-----
32681	MAXI AIDS INC			00000	225564	INV	11/01/2022		
1	02456809	85103	2415	SPED TEXTS	INSTRUCT				
				Invoice Net					
32681	MAXI AIDS INC			00000	232313	INV	11/01/2022		
1	02036507	85103	2415	SEC EDUC	INSTRUCT				
				Invoice Net					
				CHECK	TOTAL				-----
12897	THE MAY INSTITUTE INC.			00001	230528	INV	11/01/2022		
1	02456848	83201	9300	TUITION DY	TUITION				
				Invoice Net					
				CHECK	TOTAL				-----

11753	MCGRAW-HILL SCHOOL ED	00004	231471	INV	11/01/2022	124699383001	449958	
1	02396720 85804 2455	C&I MATH SOFTWARE				918.75		
		Invoice Net				918.75		
				CHECK	TOTAL	918.75		-----
37642	MCKINLEY, ANDREW	00000	231585	INV	11/01/2022	21678	450308	
1	02026620 83804 3510	ATHLE/ADMI ATHLETIC				227.00		
		Invoice Net				227.00		
				CHECK	TOTAL	227.00		-----
35897	MELAUGH, ED	00000	231585	INV	11/01/2022	21683	450391	
1	02026620 83804 3510	ATHLE/ADMI ATHLETIC				93.00		
		Invoice Net				93.00		
				CHECK	TOTAL	93.00		-----
15684	MELMARK NEW ENGLAND	00001	230097	INV	11/01/2022	0037623-IN	449855	
1	02456845 83201 9300	OOD/AIDE TUITION				533.10		
2	07506851 83201 9300	CB OOD TUITION				12,199.50		
		Invoice Net				12,732.60		
15684	MELMARK NEW ENGLAND	00001	230097	INV	11/01/2022	0037472-IN	450485	
1	02456845 83201 9300	OOD/AIDE TUITION				550.87		
2	07506851 83201 9300	CB OOD TUITION				12,606.15		
		Invoice Net				13,157.02		
				CHECK	TOTAL	25,889.62		-----
26308	METCO DIRECTORS' ASSOC	00000	232442	INV	11/01/2022	Dues2023	451017	
1	1322023 87301 2357	FY23 METCO PROF AFFLI				350.00		
		Invoice Net				350.00		
				CHECK	TOTAL	350.00		-----

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 25
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41339	METROWEST MEDIATION SE	00000	231688	INV	11/01/2022	1234	449854		
1	12522022 83101 2357	FY22 SpEd PROF TECH				13,775.00			
		Invoice Net				13,775.00			
				CHECK	TOTAL	13,775.00			-----
33590	MASSACHUSETTS GENL PHY	00000	232314	INV	11/01/2022	IN01915696	450525		
1	02016507 87202 2351	SEC EDUC TRAINING				3,560.00			
		Invoice Net				3,560.00			
				CHECK	TOTAL	3,560.00			-----
19637	MINASIAN, KENNETH	00000	231585	INV	11/01/2022	21688	450389		
1	02026620 83804 3510	ATHLE/ADMI ATHLETIC				75.00			
		Invoice Net				75.00			
				CHECK	TOTAL	75.00			-----

41444	MORENO, VICTOR 1 02026620 83804	3510	00000 231585 INV 11/01/2022 ATHLE/ADMI ATHLETIC Invoice Net	21696 93.00 93.00	450560	
			CHECK TOTAL	93.00		-----
16711	MASS SCHOOL COUNSELORS 1 02366557 87202	2357	00003 232164 INV 11/01/2022 WELLNES/HS HS PROF DE Invoice Net	10738 45.00 45.00	449957	
			CHECK TOTAL	45.00		-----
41535	MUGABI, MOSES 1 02026620 83804	3510	00000 231585 INV 11/01/2022 ATHLE/ADMI ATHLETIC Invoice Net	21612 69.00 69.00	450392	
			CHECK TOTAL	69.00		-----
73039	MUSIC IN MOTION 1 02066539 85103	2415	00000 232155 INV 11/01/2022 BISHOP MUS INSTRUCT Invoice Net	00777947 806.00 806.00	450527	
			CHECK TOTAL	806.00		-----
20455	NASHOBA LEARNING GROUP 1 07506848 83201	9300	00000 230101 INV 11/01/2022 CB OOD DAY TUITION Invoice Net	024513 5,616.45 5,616.45	449862	
20455	NASHOBA LEARNING GROUP 1 07506848 83201	9300	00000 230101 INV 11/01/2022 CB OOD DAY TUITION Invoice Net	024399 5,617.29 5,617.29	450486	
			CHECK TOTAL	11,233.74		-----
24571	NATIONAL GRID 1 02756960 82104	4120	00001 230247 INV 11/01/2022 FAC MAINT NAT GAS Invoice Net	49862-22780 10/6/22 959.99 959.99	450218	
24571	NATIONAL GRID		00001 230247 INV 11/01/2022	49858-10500 10/6/22	450219	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 26
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104	4120	FAC MAINT	NAT GAS		208.18			
			Invoice Net			208.18			
24571	NATIONAL GRID		00001 230247	INV 11/01/2022		49842-12080 10/6/22	450220		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		188.45			
			Invoice Net			188.45			
24571	NATIONAL GRID		00001 230247	INV 11/01/2022		49844-21640 10/6/22	450221		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		183.94			
			Invoice Net			183.94			
24571	NATIONAL GRID		00001 230247	INV 11/01/2022		49848-16730 10/6/22	450222		
	1 02756960 82104	4120	FAC MAINT	NAT GAS		902.22			

Invoice Net						CHECK	902.22		
						TOTAL		2,442.78	-----
40681	MAZZOLA, NADINE	00000	232377	INV	11/01/2022		fb925	450957	
1	1336772 81112 6200	FALL ADULT	TEACHER SA				196.00		
Invoice Net						CHECK	196.00		
						TOTAL		196.00	-----
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801595	449748	
1	03034309 835001	FOOD SERV	FOOD SERVI				176.62		
Invoice Net							176.62		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801596	449750	
1	03034309 835001	FOOD SERV	FOOD SERVI				551.65		
Invoice Net							551.65		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801597	449751	
1	03034309 835001	FOOD SERV	FOOD SERVI				284.79		
Invoice Net							284.79		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801598	449752	
1	03034309 835001	FOOD SERV	FOOD SERVI				248.95		
Invoice Net							248.95		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801600	449753	
1	03034309 835001	FOOD SERV	FOOD SERVI				231.03		
Invoice Net							231.03		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801601	449754	
1	03034309 835001	FOOD SERV	FOOD SERVI				285.43		
Invoice Net							285.43		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801602	449755	
1	03034309 835001	FOOD SERV	FOOD SERVI				249.59		
Invoice Net							249.59		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801603	449756	
1	03034309 835001	FOOD SERV	FOOD SERVI				390.37		
Invoice Net							390.37		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801604	449757	
1	03034309 835001	FOOD SERV	FOOD SERVI				266.87		
Invoice Net							266.87		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022		56801639	449758	
1	03034309 835001	FOOD SERV	FOOD SERVI				177.91		
Invoice Net							177.91		

10/26/2022 10:09
gsolis

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 27
| apwarrrnt

CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 23091		11/01/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022	56801640	449759		
1	03034309 835001	FOOD SERV	FOOD SERVI			444.78			
Invoice Net						444.78			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022	56801641	449760		
1	03034309 835001	FOOD SERV	FOOD SERVI			231.03			
Invoice Net						231.03			

33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801642	449761
	1 03034309	835001			FOOD SERV	FOOD SERVI	142.07	
					Invoice Net		142.07	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801643	449762
	1 03034309	835001			FOOD SERV	FOOD SERVI	424.92	
					Invoice Net		424.92	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801644	449763
	1 03034309	835001			FOOD SERV	FOOD SERVI	231.03	
					Invoice Net		231.03	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801645	449764
	1 03034309	835001			FOOD SERV	FOOD SERVI	249.59	
					Invoice Net		249.59	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801646	449765
	1 03034309	835001			FOOD SERV	FOOD SERVI	249.59	
					Invoice Net		249.59	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801647	449766
	1 03034309	835001			FOOD SERV	FOOD SERVI	284.14	
					Invoice Net		284.14	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801648	449768
	1 03034309	835001			FOOD SERV	FOOD SERVI	160.64	
					Invoice Net		160.64	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801689	450249
	1 03034309	835001			FOOD SERV	FOOD SERVI	142.07	
					Invoice Net		142.07	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801690	450250
	1 03034309	835001			FOOD SERV	FOOD SERVI	516.46	
					Invoice Net		516.46	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801691	450251
	1 03034309	835001			FOOD SERV	FOOD SERVI	177.91	
					Invoice Net		177.91	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801692	450252
	1 03034309	835001			FOOD SERV	FOOD SERVI	231.03	
					Invoice Net		231.03	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801693	450253
	1 03034309	835001			FOOD SERV	FOOD SERVI	354.53	
					Invoice Net		354.53	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801694	450254
	1 03034309	835001			FOOD SERV	FOOD SERVI	231.03	
					Invoice Net		231.03	
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV	11/01/2022	56801695	450255
	1 03034309	835001			FOOD SERV	FOOD SERVI	249.59	
					Invoice Net		249.59	

10/26/2022 10:09 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 28
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND	ICE CREAM	00001	231778	INV 11/01/2022	56801696	450256		
	1 03034309	835001			FOOD SERV FOOD SERVI	284.14			

33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022	284.14			
1	03034309 835001	FOOD SERV	FOOD SERVI			56801697		450257	
		Invoice Net				249.59			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/01/2022	249.59			
1	03034309 835001	FOOD SERV	FOOD SERVI			56801698		450258	
		Invoice Net				285.43			
		Invoice Net				285.43			
		CHECK TOTAL				8,002.78		-----	
24772	NEW ENGLAND ACADEMY,LL	00000	230510	INV	11/01/2022	ARL0922K		449863	
1	07506848 83201 9300	CB OOD DAY	TUITION			7,425.39			
		Invoice Net				7,425.39			
24772	NEW ENGLAND ACADEMY,LL	00000	230532	INV	11/01/2022	ARL0922Z		449864	
1	02456848 83201 9300	TUITION DY	TUITION			6,682.83			
		Invoice Net				6,682.83			
		CHECK TOTAL				14,108.22		-----	
17599	THE NEW ENGLAND CENTER	00002	232182	INV	11/01/2022	PSINV105610		449867	
1	02456833 85103 2415	SPED/MIDDL	INSTRUCT			89.90			
		Invoice Net				89.90			
17599	THE NEW ENGLAND CENTER	00002	230785	INV	11/01/2022	21364		451045	
1	12522022 83101 2357	FY22 SpEd	PROF TECH			4,687.50			
		Invoice Net				4,687.50			
		CHECK TOTAL				4,777.40		-----	
32461	NEW ENGLAND TRANSIT SA	00000	230789	INV	11/01/2022	01S124791		450732	
1	02816970 88504 7500	TRANS ED	EQUIP MV			1,823.48			
		Invoice Net				1,823.48			
		CHECK TOTAL				1,823.48		-----	
73227	NORTHSHORE EDUCATION C	00001	230535	INV	11/01/2022	2309016		449868	
1	02456848 83201 9400	TUITION DY	TUITION			5,163.69			
		Invoice Net				5,163.69			
		CHECK TOTAL				5,163.69		-----	
26908	NORTHEAST CUTLERY	00000	231776	INV	11/01/2022	1479261		450259	
1	03034309 865000	FOOD SERV	FOOD SERV/			42.00			
		Invoice Net				42.00			
26908	NORTHEAST CUTLERY	00000	231776	INV	11/01/2022	1479262		450261	
1	03034309 865000	FOOD SERV	FOOD SERV/			22.00			
		Invoice Net				22.00			
		CHECK TOTAL				64.00		-----	
41471	PALMER, LEE	00000	232248	INV	11/01/2022	REIMB MILEGE-SEPT'22		449869	
1	02816980 83301 3300	SPED/REIMB	TRANS			70.31			
		Invoice Net				70.31			

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 29
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23091 11/01/2022

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

						CHECK TOTAL	70.31	-----
33969	PANAGIOTOPOULOS, SOTIR	00000	231585	INV	11/01/2022	21624	450393	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			75.00		
		Invoice Net				75.00		
						CHECK TOTAL	75.00	-----
73408	PERKINS SCHOOL FOR THE	00002	230536	INV	11/01/2022	092222	449870	
	1 02456848 83201 9300	TUITION DY	TUITION			17,219.51		
		Invoice Net				17,219.51		
73408	PERKINS SCHOOL FOR THE	00002	230537	INV	11/01/2022	092226	449871	
	1 02456848 83201 9300	TUITION DY	TUITION			13,283.85		
		Invoice Net				13,283.85		
						CHECK TOTAL	30,503.36	-----
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4086	450636	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			40.94		
		Invoice Net				40.94		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4283	450647	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			41.85		
		Invoice Net				41.85		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4287	450648	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			130.12		
		Invoice Net				130.12		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4293/4294	450649	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			145.59		
		Invoice Net				145.59		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4295	450650	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			97.43		
		Invoice Net				97.43		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4301/4302	450652	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			168.21		
		Invoice Net				168.21		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4306	450653	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			48.45		
		Invoice Net				48.45		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4309	450654	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			144.22		
		Invoice Net				144.22		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4313	450655	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			52.18		
		Invoice Net				52.18		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4335	450656	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			44.94		
		Invoice Net				44.94		
73471	PLAY TIME, INC.	00000	232449	INV	11/01/2022	4296	450657	
	1 15122260 85103 3520	HARDY GEN	HARDY GEN			60.26		
		Invoice Net				60.26		

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4272 95.21 95.21 Invoice Net	450658		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4322/4323 287.45 287.45 Invoice Net	450917		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4324 108.80 108.80 Invoice Net	450918		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4341 52.44 52.44 Invoice Net	450919		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4303 134.98 134.98 Invoice Net	450968		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4307 171.29 171.29 Invoice Net	450969		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4290/4291/4292 304.92 304.92 Invoice Net	450970		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4333 80.83 80.83 Invoice Net	450972		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4336 59.50 59.50 Invoice Net	450973		
73471	PLAY TIME, INC. 1 15122260 85103	3520	00000 232449	INV HARDY GEN	11/01/2022	4342 132.61 132.61 Invoice Net	450975		
				CHECK TOTAL		2,402.22			-----
26686	PLAYSCRIPTS INC 1 205 84000		00001 232153	INV OTT DRAMA MISC	11/01/2022	2288936 348.75 348.75 Invoice Net	449959		
				CHECK TOTAL		348.75			-----
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220		00001 230253	INV FAC MAINT PLUMBING	11/01/2022	15345521-00 10.82 10.82 Invoice Net	449386		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220		00001 230253	INV FAC MAINT PLUMBING	11/01/2022	15345836 41.04 41.04 Invoice Net	449387		
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220		00001 230253	INV FAC MAINT PLUMBING	11/01/2022	15345806-00 81.40 81.40 Invoice Net	449388		
				CHECK TOTAL		133.26			-----

10/26/2022 10:09 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 31
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31885	POWERSCHOOL GROUP 1 02636935 85804	1450	00007 232448	INV HUMAN RES/ SOFTWARE	11/01/2022	INV314003 12,613.12 12,613.12 CHECK TOTAL	450618		-----
40965	PRECISION HUMAN RESOUR 1 02456857 83101	2330	00001 230088	INV SPED CONTR PROF TECH	11/01/2022	2100022036 891.00 891.00 CHECK TOTAL	450427		-----
28801	PRESTON, MATTHEW 1 02026620 83804	3510	00000 231585	INV ATHLE/ADMI ATHLETIC	11/01/2022	21691 100.00 100.00 CHECK TOTAL	450394		-----
28801	PRESTON, MATTHEW 1 02026620 83804	3510	00000 231585	INV ATHLE/ADMI ATHLETIC	11/01/2022	21709 75.00 75.00 CHECK TOTAL	450877		-----
29536	PRO AV SYSTEMS INC 1 02036507 84201	2430	00000 230949	INV SEC EDUC OFFICE	11/01/2022	40137 4,102.00 4,102.00 CHECK TOTAL	450914		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103	2415	00000 231866	INV SEC EDUC INSTRUCT	11/01/2022	254538/1 129.98 129.98 CHECK TOTAL	449960		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103	2415	00000 231866	INV SEC EDUC INSTRUCT	11/01/2022	254773/1 355.46 355.46 CHECK TOTAL	450528		-----
5801	R W SHATTUCK & CO INC 1 02816970 84802	3300	00000 230436	INV TRANS ED VEHICLE RE	11/01/2022	168396/4 48.36 48.36 CHECK TOTAL	450733		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103	2415	00000 231866	INV SEC EDUC INSTRUCT	11/01/2022	254945/1 16.77 16.77 CHECK TOTAL	451020		-----
5801	R W SHATTUCK & CO INC 1 02756960 84306	4220	00001 230233	INV FAC MAINT CARPENTRY	11/01/2022	254105 27.27 27.27 CHECK TOTAL	449389		-----
5801	R W SHATTUCK & CO INC		00001 230233	INV	11/01/2022	254160	449393		

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 32
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		22.57			
				Invoice Net			22.57			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254194	449394		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		13.95			
				Invoice Net			13.95			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	168251	449395		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		2.99			
				Invoice Net			2.99			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254235	449396		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		16.68			
				Invoice Net			16.68			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254227	449398		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		27.51			
				Invoice Net			27.51			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254272	449407		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		12.42			
				Invoice Net			12.42			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254399	449408		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		14.18			
				Invoice Net			14.18			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254140	449991		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		26.58			
				Invoice Net			26.58			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254152	449992		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		12.56			
				Invoice Net			12.56			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254175	449993		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		31.57			
				Invoice Net			31.57			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254447	449994		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		32.65			
				Invoice Net			32.65			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	254496	449995		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		16.99			
				Invoice Net			16.99			
5801	R W SHATTUCK & CO	INC	00001	230233	INV	11/01/2022	168341	449997		
	1	02756960 84306	4220	FAC MAINT	CARPENTRY		13.29			
				Invoice Net			13.29			
				CHECK TOTAL			271.21			-----
22721	RECREATIONAL EQUIPMENT		00002	230068	INV	11/01/2022	Y120832917	451022		
	1	03092022 85103	2357	TITLE IV A	INSTRUCT		494.10			
				Invoice Net			494.10			
				CHECK TOTAL			494.10			-----
5567	RICHEY & CLAPPER, INC		00000	231617	INV	11/01/2022	4073	449990		
	1	02756960 82409	4210	FAC MAINT	GROUNDS		18,059.92			
				Invoice Net			18,059.92			

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 33
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,059.92		-----
11938	RICOH USA, INC 1 57733002 585015	00005	231247	INV	11/01/2022	106591488 9,570.95 9,570.95 Invoice Net	449961		
						CHECK TOTAL	9,570.95		-----
41486	ROACHE, WILLIAM K 1 02026620 83804	3510	00000	231585	INV 11/01/2022	21705 250.00 250.00 ATHLE/ADMI ATHLETIC Invoice Net	450396		
						CHECK TOTAL	250.00		-----
20148	DOCTOR FRANKLIN PERKIN 1 02456848 83201	9300	00002	230529	INV 11/01/2022	IVC087079 6,635.70 6,635.70 TUITION DY TUITION Invoice Net	449845		
						CHECK TOTAL	6,635.70		-----
33041	THE ROLA CORPORATION 1 1336776 81112	6200	00000	232461	INV 11/01/2022	0000007 5,439.00 5,439.00 FALL YOUTH TEACHER SA Invoice Net	450950		
						CHECK TOTAL	5,439.00		-----
32874	RUG-ED PRODUCTS, INC. 1 02456842 85100	2415	00000	232023	INV 11/01/2022	1993 38.00 38.00 ADAPTIVE T ED SUPP Invoice Net	449873		
						CHECK TOTAL	38.00		-----
37870	RUGGIERO, SAMANTHA 1 02456836 83101	2800	00000	232180	INV 11/01/2022	PSYCH SVCS 9/29-10/6 2,750.00 2,750.00 PSYCHOLOGI PROF TECH Invoice Net	449872		
						CHECK TOTAL	2,750.00		-----
16760	SCHOLASTIC, INC. 1 02306740 85103	2415	00011	231969	INV 11/01/2022	M7337426 6 153.85 153.85 C&I ENGLIS INSTRUCT Invoice Net	449962		
16760	SCHOLASTIC, INC. 1 02486745 85103	2415	00011	231457	INV 11/01/2022	M7298146 7 329.67 329.67 C&I SOC ST INSTRUCT Invoice Net	450529		
						CHECK TOTAL	483.52		-----
32540	SCHOOL BUS PARTS CO. 1 02816970 84802	3300	00001	232130	INV 11/01/2022	31250 140.89 140.89 TRANS ED VEHICLE RE Invoice Net	450428		
						CHECK TOTAL	140.89		-----

37623 SCHOOL FOOD SERVICES O 00000 232457 INV 11/01/2022 16719 450893
 1 03034309 835002 FOOD SERV FOOD SERV/
 Invoice Net 1,010.00
 1,010.00

10/26/2022 10:09 | TOWN OF ARLINGTON
 gsolis | DETAIL INVOICE LIST

| P 34
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37623	SCHOOL FOOD SERVICES O 1 03034309 835002	00000	232457	INV	11/01/2022	16828 1,010.00 1,010.00 Invoice Net	450894		
				CHECK TOTAL		2,020.00			-----
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00000	231661	INV	11/01/2022	4120340-00 71.83 71.83 Invoice Net	449963		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00000	231663	INV	11/01/2022	4118861-00 105.59 105.59 Invoice Net	450531		
29755	SCHOOL HEALTH CORPORAT 1 02496554 85201 3200	00000	231669	INV	11/01/2022	4126011-00 110.13 110.13 Invoice Net	451025		
				CHECK TOTAL		287.55			-----
29370	SCHOOL SPECIALTY 1 02426715 85103 2415	00026	65033622	INV	11/01/2022	208130740353 11.20 11.20 Invoice Net	450091		
29370	SCHOOL SPECIALTY 1 02066506 85103 2415	00026	65042622	INV	11/01/2022	208131130754 144.05 144.05 Invoice Net	450094		
29370	SCHOOL SPECIALTY 1 02126506 85103 2415	00026	65021621	INV	11/01/2022	208131178521 39.00 39.00 Invoice Net	450095		
29370	SCHOOL SPECIALTY 1 02126506 85103 2415	00026	65001423	INV	11/01/2022	308104052554 380.24 380.24 Invoice Net	450097		
29370	SCHOOL SPECIALTY 1 02126506 85103 2415	00026	65001423	INV	11/01/2022	208130728560 2.96 2.96 Invoice Net	450098		
29370	SCHOOL SPECIALTY 1 02126506 85103 2415	00026	65001423	INV	11/01/2022	208131145259 8.05 8.05 Invoice Net	450100		
29370	SCHOOL SPECIALTY 1 02096536 85103 2415	00026	65004023	INV	11/01/2022	208131154784 12.34 12.34 Invoice Net	450102		
29370	SCHOOL SPECIALTY 1 02216506 85103 2415	00026	65009423	INV	11/01/2022	208131170121 3.76 3.76 Invoice Net	450103		

29370	SCHOOL SPECIALTY		00026	65016823	INV	11/01/2022	208130817779	450104
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT			68.49	
			Invoice Net				68.49	
29370	SCHOOL SPECIALTY		00026	65009823	INV	11/01/2022	208131126543	450105
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT			326.76	
			Invoice Net				326.76	
29370	SCHOOL SPECIALTY		00026	65009923	INV	11/01/2022	208131126537	450106

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 35
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		326.76			
			Invoice Net			326.76			
29370	SCHOOL SPECIALTY		00026	65010023	INV	11/01/2022	208131079311	450108	
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		19.07			
			Invoice Net			19.07			
29370	SCHOOL SPECIALTY		00026	65014823	INV	11/01/2022	208131099437	450109	
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		19.78			
			Invoice Net			19.78			
29370	SCHOOL SPECIALTY		00026	65014823	INV	11/01/2022	208131126028	450110	
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		11.86			
			Invoice Net			11.86			
29370	SCHOOL SPECIALTY		00026	65016223	INV	11/01/2022	308104127159	450111	
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		160.48			
			Invoice Net			160.48			
29370	SCHOOL SPECIALTY		00026	65016223	INV	11/01/2022	208131128050	450112	
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		56.99			
			Invoice Net			56.99			
29370	SCHOOL SPECIALTY		00026	65016423	INV	11/01/2022	308104127225	450113	
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		268.93			
			Invoice Net			268.93			
29370	SCHOOL SPECIALTY		00026	65017123	INV	11/01/2022	208130748266	450114	
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		138.52			
			Invoice Net			138.52			
29370	SCHOOL SPECIALTY		00026	65017423	INV	11/01/2022	308104142500	450115	
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		257.55			
			Invoice Net			257.55			
29370	SCHOOL SPECIALTY		00026	65017623	INV	11/01/2022	308104139547	450117	
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		200.30			
			Invoice Net			200.30			
29370	SCHOOL SPECIALTY		00026	65017723	INV	11/01/2022	308104143030	450119	
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		197.76			
			Invoice Net			197.76			
29370	SCHOOL SPECIALTY		00026	65019023	INV	11/01/2022	208131041337	450124	
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		59.30			
			Invoice Net			59.30			
29370	SCHOOL SPECIALTY		00026	65020223	INV	11/01/2022	308104156114	450134	

1	02186506	85103	2415	ELEM EDUC	INSTRUCT	124.62	
				Invoice Net		124.62	
29370	SCHOOL SPECIALTY			00026 65022223	INV 11/01/2022	308104146903	450136
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	418.65	
				Invoice Net		418.65	
29370	SCHOOL SPECIALTY			00026 65022323	INV 11/01/2022	308104143296	450140
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	73.78	
				Invoice Net		73.78	
29370	SCHOOL SPECIALTY			00026 65022423	INV 11/01/2022	208131102236	450142
1	02366710	85103	2415	C&I HEALTH	INSTRUCT	248.03	
				Invoice Net		248.03	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 36
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65022523	INV 11/01/2022	208131126279	450144		
1	02016536	85103	2415	ART	INSTRUCT	156.78			
				Invoice Net		156.78			
29370	SCHOOL SPECIALTY			00026 65022723	INV 11/01/2022	208131089262	450146		
1	02066536	85103	2415	BISHOP/ART	INSTRUCT	57.14			
				Invoice Net		57.14			
29370	SCHOOL SPECIALTY			00026 65024023	INV 11/01/2022	308104137523	450149		
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	267.36			
				Invoice Net		267.36			
29370	SCHOOL SPECIALTY			00026 65024123	INV 11/01/2022	308104132162	450151		
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	106.00			
				Invoice Net		106.00			
29370	SCHOOL SPECIALTY			00026 65024423	INV 11/01/2022	208131100344	450152		
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	1,591.20			
				Invoice Net		1,591.20			
29370	SCHOOL SPECIALTY			00026 65025023	INV 11/01/2022	208131187984	450155		
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	48.55			
				Invoice Net		48.55			
29370	SCHOOL SPECIALTY			00026 65025123	INV 11/01/2022	208131171856	450158		
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	402.41			
				Invoice Net		402.41			
29370	SCHOOL SPECIALTY			00026 65025423	INV 11/01/2022	308104152311	450162		
1	02366710	85103	2415	C&I HEALTH	INSTRUCT	314.04			
				Invoice Net		314.04			
29370	SCHOOL SPECIALTY			00026 65025723	INV 11/01/2022	208131155677	450165		
1	02216506	84201	2430	ELEM EDUC	OFFICE	73.80			
				Invoice Net		73.80			
29370	SCHOOL SPECIALTY			00026 65025823	INV 11/01/2022	208131165686	450167		
1	02186506	85103	2415	ELEM EDUC	INSTRUCT	41.41			
				Invoice Net		41.41			
29370	SCHOOL SPECIALTY			00026 65025923	INV 11/01/2022	208131159323	450169		
1	02636915	85103	1220	CURRICULUM	INSTRUCT	148.00			

29370	SCHOOL SPECIALTY			Invoice Net	148.00	
1	02066506 85103	2415	00026 65026023	INV 11/01/2022	208131169413	450170
			ELEM EDUC	INSTRUCT	196.04	
29370	SCHOOL SPECIALTY			Invoice Net	196.04	
1	02126506 85103	2415	00026 65026123	INV 11/01/2022	208131165417	450171
			ELEM EDUC	INSTRUCT	45.37	
29370	SCHOOL SPECIALTY			Invoice Net	45.37	
1	02366710 85103	2415	00026 65026223	INV 11/01/2022	208131165426	450174
			C&I HEALTH	INSTRUCT	301.04	
29370	SCHOOL SPECIALTY			Invoice Net	301.04	
1	02456809 85103	2415	00026 65043122	INV 11/01/2022	208129830018	450429
			SPED TEXTS	INSTRUCT	296.60	
29370	SCHOOL SPECIALTY			Invoice Net	296.60	
1	02456809 85103	2415	00026 65043122	INV 11/01/2022	208130922935	450430
			SPED TEXTS	INSTRUCT	3.65	
			Invoice Net		3.65	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 37
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026 65044022	INV 11/01/2022	308103988914	450431		
1	02456821 85103	2415	SPED/CLINI	INSTRUCT		156.34			
			Invoice Net			156.34			
29370	SCHOOL SPECIALTY			00026 65044022	INV 11/01/2022	208130081321	450432		
1	02456821 85103	2415	SPED/CLINI	INSTRUCT		31.66			
			Invoice Net			31.66			
29370	SCHOOL SPECIALTY			00026 65044022	INV 11/01/2022	208130988835	450433		
1	02456821 85103	2415	SPED/CLINI	INSTRUCT		8.57			
			Invoice Net			8.57			
29370	SCHOOL SPECIALTY			00026 65044422	INV 11/01/2022	208130781004	450434		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		100.83			
			Invoice Net			100.83			
29370	SCHOOL SPECIALTY			00026 65045622	INV 11/01/2022	308103991895	450435		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		177.89			
			Invoice Net			177.89			
29370	SCHOOL SPECIALTY			00026 65045622	INV 11/01/2022	208130113745	450436		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		90.26			
			Invoice Net			90.26			
29370	SCHOOL SPECIALTY			00026 65045622	INV 11/01/2022	208130155959	450437		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		30.55			
			Invoice Net			30.55			
29370	SCHOOL SPECIALTY			00026 65046722	INV 11/01/2022	308103992829	450438		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		268.88			
			Invoice Net			268.88			
29370	SCHOOL SPECIALTY			00026 65046722	INV 11/01/2022	208130979540	450439		
1	02456809 85103	2415	SPED TEXTS	INSTRUCT		17.14			
			Invoice Net			17.14			
29370	SCHOOL SPECIALTY			00026 65047522	INV 11/01/2022	208130701557	450440		

1	02456809	85103	2415	SPED TEXTS	INSTRUCT	61.64	
				Invoice Net		61.64	
29370	SCHOOL SPECIALTY			00026	65047522 INV 11/01/2022	208130979538	450441
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	17.14	
				Invoice Net		17.14	
29370	SCHOOL SPECIALTY			00026	65048022 INV 11/01/2022	308103991404	450442
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	141.06	
				Invoice Net		141.06	
29370	SCHOOL SPECIALTY			00026	65048422 INV 11/01/2022	308103985064	450443
1	02456833	85103	2415	SPED/MIDDL	INSTRUCT	179.42	
				Invoice Net		179.42	
29370	SCHOOL SPECIALTY			00026	65048622 INV 11/01/2022	208129913847	450444
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	137.60	
				Invoice Net		137.60	
29370	SCHOOL SPECIALTY			00026	65048622 INV 11/01/2022	208131114475	450445
1	02456809	85103	2415	SPED TEXTS	INSTRUCT	153.25	
				Invoice Net		153.25	
29370	SCHOOL SPECIALTY			00026	65026323 INV 11/01/2022	208131166770	450446
1	02456842	85100	2415	ADAPTIVE T	ED SUPP	40.45	
				Invoice Net		40.45	

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 38
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026	65044422 INV 11/01/2022	308103989031	450734		
1	02456809 85103	2415		SPED TEXTS	INSTRUCT	129.01			
				Invoice Net		129.01			
29370	SCHOOL SPECIALTY			00026	65044422 INV 11/01/2022	208130091217	450735		
1	02456809 85103	2415		SPED TEXTS	INSTRUCT	60.52			
				Invoice Net		60.52			
29370	SCHOOL SPECIALTY			00026	65044422 INV 11/01/2022	208130988824	450736		
1	02456809 85103	2415		SPED TEXTS	INSTRUCT	8.57			
				Invoice Net		8.57			
29370	SCHOOL SPECIALTY			00026	65017723 INV 11/01/2022	208131217708	450921		
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	30.35			
				Invoice Net		30.35			
29370	SCHOOL SPECIALTY			00026	65026523 INV 11/01/2022	208131198922	450922		
1	02126506 85103	2415		ELEM EDUC	INSTRUCT	47.28			
				Invoice Net		47.28			
29370	SCHOOL SPECIALTY			00026	65020723 INV 11/01/2022	308104165955	450985		
1	02016524 85103	2415		SCIENCE	INSTRUCT	1,198.99			
				Invoice Net		1,198.99			
29370	SCHOOL SPECIALTY			00026	65023023 INV 11/01/2022	208131102210	450987		
1	15122260 85103	3520		HARDY GEN	HARDY GEN	200.27			
				Invoice Net		200.27			
				CHECK TOTAL		10,916.29			-----
28807	SEVEN HILLS PEDIATRIC		00001	230084	INV 11/01/2022	09-161467	450487		

1	07506848	83201	9300	CB OOD DAY	TUITION	4,945.46			
				Invoice Net		4,945.46			
28807	SEVEN HILLS PEDIATRIC	00001	230085	INV	11/01/2022	09-161468	450489		
1	07506848	83201	9300	CB OOD DAY	TUITION	4,945.46			
				Invoice Net		4,945.46			
				CHECK TOTAL		9,890.92		-----	
41511	KING, THERESA			00000	232378	INV	11/01/2022		
1	1336776	81112	6200	FALL YOUTH	TEACHER SA	1055	450956		
				Invoice Net		746.00			
				CHECK TOTAL		746.00		-----	
37395	SINGH ELECTRICAL LLC	00000	231951	INV	11/01/2022		449411		
1	02756960	82408	4220	FAC MAINT	ELECTRICAL	2299			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00		-----	
19315	SMALLWOOD, WILLIAM			00000	231585	INV	11/01/2022		
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	21692	450398		
				Invoice Net		100.00			
				CHECK TOTAL		100.00		-----	
40440	BURKE, SCOTT			00000	232333	INV	11/01/2022		
						LEAGUE DUES & SVCS	450530		

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 39
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02036575 87301	2357	PROF DEV	PROF AFFLI		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00		-----	
74037	STAPLES INC			00000	232020	INV	11/01/2022		
1	02096506 85101	2430	ELEM EDUC	REPRO SUPP		3519536084	449964		
			Invoice Net			1,551.90			
74037	STAPLES INC			00000	232311	INV	11/01/2022		
1	02666920 85101	1410	BUS OFFICE	REPRO SUPP		3520722895	450532		
			Invoice Net			443.40			
			CHECK TOTAL			1,995.30		-----	
27854	STEC, FRED			00000	231585	INV	11/01/2022		
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		21685	450401		
			Invoice Net			100.00			
			CHECK TOTAL			100.00		-----	
26163	STEIN, MATT			00000	231585	INV	11/01/2022		
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		21674	450566		
			Invoice Net			93.00			
						93.00			

						CHECK TOTAL	93.00	-----
18977	STONE, ROGER	00000	231585	INV	11/01/2022	21610	450406	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC			103.50		
		Invoice Net				103.50		
						CHECK TOTAL	103.50	-----
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	555473	450667	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			177.35		
		Invoice Net				177.35		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602201	450668	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			227.99		
		Invoice Net				227.99		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602202	450669	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			264.01		
		Invoice Net				264.01		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602203	450671	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			137.94		
		Invoice Net				137.94		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602204	450672	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			237.65		
		Invoice Net				237.65		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602206	450673	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			36.92		
		Invoice Net				36.92		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602209	450674	
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			144.86		
		Invoice Net				144.86		

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 40
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602210	450675		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			262.81			
		Invoice Net				262.81			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602211	450676		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			117.59			
		Invoice Net				117.59			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602213	450677		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			127.86			
		Invoice Net				127.86			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602216	450678		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			141.87			
		Invoice Net				141.87			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602217	450679		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			230.21			
		Invoice Net				230.21			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602218	450680		

1	15122260	84902	3520	HARDY GEN	HARDY FOOD	85.18		
				Invoice Net		85.18		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602220	450681	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	177.39		
				Invoice Net		177.39		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602222	450683	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	261.29		
				Invoice Net		261.29		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602223	450684	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	81.01		
				Invoice Net		81.01		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602225	450686	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	167.16		
				Invoice Net		167.16		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602226	450687	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	48.02		
				Invoice Net		48.02		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602227	450688	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	155.98		
				Invoice Net		155.98		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602228	450689	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	149.29		
				Invoice Net		149.29		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602229	450691	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	207.07		
				Invoice Net		207.07		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602230	450692	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	63.96		
				Invoice Net		63.96		
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602233	450693	
1	15122260	84902	3520	HARDY GEN	HARDY FOOD	196.26		
				Invoice Net		196.26		

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 41
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602234	450694		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			139.40			
		Invoice Net				139.40			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602235	450696		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			325.38			
		Invoice Net				325.38			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602237	450697		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			55.98			
		Invoice Net				55.98			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602224	450965		
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			156.46			
		Invoice Net				156.46			

32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	11/01/2022	602232	450966	
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			92.50		
		Invoice Net				92.50		
				CHECK	TOTAL	4,469.39		-----
34895	DATAPRINT	00001	232335	INV	11/01/2022	151654	450521	
1	02606910 84201 1210	SUPER	OFFICE			462.14		
		Invoice Net				462.14		
				CHECK	TOTAL	462.14		-----
88888	KATHARINE WOLFF	00000		INV	11/01/2022	K. W. ACE	450549	
1	1336772 7290 6200	FALL ADULT	COMM ED			119.00		
		Invoice Net				119.00		
				CHECK	TOTAL	119.00		-----
88888	ROBERT BEREND	00000		INV	11/01/2022	R. B. TUITION	450015	
1	1336770 7290 6200	ADULT ED	COMM ED			90.00		
		Invoice Net				90.00		
				CHECK	TOTAL	90.00		-----
29847	THE DBQ COMPANY	00000	232070	INV	11/01/2022	2022-09-171	449946	
1	02056527 85106 2410	GIBBS SS	TEXTBOOKS			750.00		
		Invoice Net				750.00		
				CHECK	TOTAL	750.00		-----
22736	THURSTON FOODS,INC.	00000	230766	INV	11/01/2022	1150169	449696	
1	02016518 85103 2415	FAM/CONS S	INSTRUCT			717.24		
		Invoice Net				717.24		
22736	THURSTON FOODS,INC.	00000	230766	INV	11/01/2022	1156978	449698	
1	02016518 85103 2415	FAM/CONS S	INSTRUCT			530.58		
		Invoice Net				530.58		
22736	THURSTON FOODS,INC.	00000	230766	CRM	11/01/2022	1151100	449700	
1	02016518 85103 2415	FAM/CONS S	INSTRUCT			-36.86		
		Invoice Net				-36.86		
22736	THURSTON FOODS,INC.	00000	230376	INV	11/01/2022	1150170	449702	

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 42
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02036518 85103 2415	FAM/CONS S	INSTRUCT			915.75			
		Invoice Net				915.75			
22736	THURSTON FOODS,INC.	00000	230376	INV	11/01/2022	1151243	449704		
1	02036518 85103 2415	FAM/CONS S	INSTRUCT			387.07			
		Invoice Net				387.07			
22736	THURSTON FOODS,INC.	00000	230376	INV	11/01/2022	1155767	449705		
1	02036518 85103 2415	FAM/CONS S	INSTRUCT			380.14			
		Invoice Net				380.14			

22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1136539	450659
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			513.92	
		Invoice Net				513.92	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1146164	450660
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			618.86	
		Invoice Net				618.86	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1147117	450661
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			713.23	
		Invoice Net				713.23	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1147118	450662
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			533.63	
		Invoice Net				533.63	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1151238	450663
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			296.29	
		Invoice Net				296.29	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1159797	450665
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			339.95	
		Invoice Net				339.95	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1161251	450666
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			519.82	
		Invoice Net				519.82	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1155768	450976
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			261.55	
		Invoice Net				261.55	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1161252	450977
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			213.69	
		Invoice Net				213.69	
22736	THURSTON FOODS,INC.	00000	232450	INV	11/01/2022	1162318	450978
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			299.86	
		Invoice Net				299.86	
		CHECK TOTAL				7,204.72	-----
15627	TOBII DYNAVOX LLC	00001	231698	INV	11/01/2022	INV00349855	449874
1	0932022 85100 2410	SPED 262	ED SUPP			1,432.80	
		Invoice Net				1,432.80	
		CHECK TOTAL				1,432.80	-----
74298	TURF EQUIPMENT COMPANY	00000	230277	INV	11/01/2022	86969	449998
1	02756965 84321 4110	CUSTODIAL	EQUIP MAIN			119.56	
		Invoice Net				119.56	

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 43
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74298	TURF EQUIPMENT COMPANY	00000	230277	INV	11/01/2022	86981	449999		
1	02756965 84321 4110	CUSTODIAL	EQUIP MAIN			137.98			
		Invoice Net				137.98			
74298	TURF EQUIPMENT COMPANY	00000	230277	INV	11/01/2022	87001	450000		

1	02756965	84321	4110	CUSTODIAL	EQUIP MAIN	19.25			
				Invoice Net		19.25			
74298	TURF EQUIPMENT COMPANY	00000	230277	INV	11/01/2022	87035		450001	
1	02756965	84321	4110	CUSTODIAL	EQUIP MAIN	17.97			
				Invoice Net		17.97			
74298	TURF EQUIPMENT COMPANY	00000	230277	INV	11/01/2022	87174		450002	
1	02756965	84321	4110	CUSTODIAL	EQUIP MAIN	107.85			
				Invoice Net		107.85			
74298	TURF EQUIPMENT COMPANY	00000	230277	INV	11/01/2022	87236		450003	
1	02756965	84321	4110	CUSTODIAL	EQUIP MAIN	11.98			
				Invoice Net		11.98			
74298	TURF EQUIPMENT COMPANY	00000	230277	INV	11/01/2022	87214		450004	
1	02756965	84321	4110	CUSTODIAL	EQUIP MAIN	13.12			
				Invoice Net		13.12			
				CHECK TOTAL			427.71		-----
41385	BROUSSARD, DONALD H	00000	231703	INV	11/01/2022	1101		451000	
1	14123102	83101	3520	AHS SPEECH	PROF TECH	888.88			
				Invoice Net		888.88			
				CHECK TOTAL			888.88		-----
40495	US OMNI & TSACG COMPLI	00000	231328	INV	11/01/2022	86389		450622	
1	02636935	81730	5100	HUMAN RES/	PENSIONS	343.10			
				Invoice Net		343.10			
				CHECK TOTAL			343.10		-----
34776	VALERIO DOMINELLO & HI	00000	231327	INV	11/01/2022	62		449966	
1	02606905	83102	1430	LEGAL SCOM	LEGAL SERV	1,207.50			
				Invoice Net		1,207.50			
				CHECK TOTAL			1,207.50		-----
27119	VALLEY COLLABORATIVE	00000	231690	INV	11/01/2022	2302005		449875	
1	02456848	83201	9400	TUITION DY	TUITION	4,477.50			
				Invoice Net		4,477.50			
				CHECK TOTAL			4,477.50		-----
74379	VARSITY SWIM SHOP	00000	231197	INV	11/01/2022	A006892		449965	
1	02026646	85104	3510	ATH/G/SWIM	ATHL SUPPL	822.50			
				Invoice Net		822.50			
				CHECK TOTAL			822.50		-----
13181	W. B. MASON CO INC	00001	231692	INV	11/01/2022	233096128		449769	
1	03034309	835005		FOOD SERV	FOOD SERV	56.24			
				Invoice Net		56.24			

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 44
| apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23091 11/01/2022

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

13181	W. B. MASON CO INC	00001	231692	INV	11/01/2022	233098201	449770
1	03034309 835005			FOOD SERV	FOOD SERV	77.94	
				Invoice Net		77.94	
13181	W. B. MASON CO INC	00001	231692	INV	11/01/2022	233100336	449771
1	03034309 835005			FOOD SERV	FOOD SERV	53.98	
				Invoice Net		53.98	
13181	W. B. MASON CO INC	00001	231692	INV	11/01/2022	233129850	449772
1	03034309 835005			FOOD SERV	FOOD SERV	62.88	
				Invoice Net		62.88	
13181	W. B. MASON CO INC	00001	230936	INV	11/01/2022	233125734	449970
1	02016507 84201 2430			SEC EDUC	OFFICE	422.64	
				Invoice Net		422.64	
13181	W. B. MASON CO INC	00001	231426	INV	11/01/2022	233179083	449971
1	02016507 84201 2430			SEC EDUC	OFFICE	80.04	
				Invoice Net		80.04	
13181	W. B. MASON CO INC	00001	231426	INV	11/01/2022	233210378	449972
1	02016507 84201 2430			SEC EDUC	OFFICE	39.21	
				Invoice Net		39.21	
13181	W. B. MASON CO INC	00001	231702	INV	11/01/2022	232901280	449974
1	02066506 84201 2430			ELEM EDUC	OFFICE	71.99	
				Invoice Net		71.99	
13181	W. B. MASON CO INC	00001	231882	INV	11/01/2022	233127838	449977
1	02066506 85103 2415			ELEM EDUC	INSTRUCT	57.44	
				Invoice Net		57.44	
13181	W. B. MASON CO INC	00001	232068	INV	11/01/2022	233203866	449980
1	02516730 85103 2415			C&I WORLD	INSTRUCT	1,104.00	
				Invoice Net		1,104.00	
13181	W. B. MASON CO INC	00001	231692	INV	11/01/2022	233203734	450264
1	03034309 835005			FOOD SERV	FOOD SERV	44.04	
				Invoice Net		44.04	
13181	W. B. MASON CO INC	00001	231692	INV	11/01/2022	233310320	450265
1	03034309 835005			FOOD SERV	FOOD SERV	644.87	
				Invoice Net		644.87	
13181	W. B. MASON CO INC	00001	230429	INV	11/01/2022	233445951	450537
1	02666920 84201 1410			BUS OFFICE	OFFICE	39.33	
				Invoice Net		39.33	
13181	W. B. MASON CO INC	00001	231426	INV	11/01/2022	233306064	450539
1	02016507 84201 2430			SEC EDUC	OFFICE	39.67	
				Invoice Net		39.67	
13181	W. B. MASON CO INC	00001	232133	INV	11/01/2022	233311184	450540
1	02156506 85101 2430			ELEM EDUC	REPRO SUPP	50.99	
				Invoice Net		50.99	
13181	W. B. MASON CO INC	00001	232108	INV	11/01/2022	233306512	450541
1	02016507 84201 2430			SEC EDUC	OFFICE	750.75	
				Invoice Net		750.75	
13181	W. B. MASON CO INC	00001	232128	INV	11/01/2022	233309328	450542
1	02036507 85103 2415			SEC EDUC	INSTRUCT	280.48	
				Invoice Net		280.48	

10/26/2022 10:09 | TOWN OF ARLINGTON
gso:lis | DETAIL INVOICE LIST

| P 45
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23091 11/01/2022

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON	CO INC					233432490	450543		
1	02016507	85101	2430	00001	231956	INV 11/01/2022	4,680.00			
					SEC EDUC	REPRO SUPP	4,680.00			
					Invoice Net					
13181	W. B. MASON	CO INC					233368654	450545		
1	02056507	85103	2415	00001	230892	INV 11/01/2022	29.35			
					GIBBS TEMP	INSTRUCT	29.35			
					Invoice Net					
13181	W. B. MASON	CO INC					233125619	450546		
1	02056507	85103	2415	00001	230892	INV 11/01/2022	62.95			
					GIBBS TEMP	INSTRUCT	62.95			
					Invoice Net					
13181	W. B. MASON	CO INC					232747235	450547		
1	02056507	85103	2415	00001	230892	INV 11/01/2022	374.10			
					GIBBS TEMP	INSTRUCT	374.10			
					Invoice Net					
13181	W. B. MASON	CO INC					232671762	450548		
1	02426715	85103	2415	00001	231574	INV 11/01/2022	115.70			
					C&I SCIENC	INSTRUCT	115.70			
					Invoice Net					
13181	W. B. MASON	CO INC					233010632	450551		
1	02016507	84201	2430	00001	230936	INV 11/01/2022	148.80			
					SEC EDUC	OFFICE	148.80			
					Invoice Net					
13181	W. B. MASON	CO INC					233432459	450628		
1	02016507	84201	2430	00001	232108	INV 11/01/2022	2.15			
					SEC EDUC	OFFICE	2.15			
					Invoice Net					
13181	W. B. MASON	CO INC					232985625	450916		
1	02016507	85103	2415	00001	231867	INV 11/01/2022	532.97			
					SEC EDUC	INSTRUCT	532.97			
					Invoice Net					
13181	W. B. MASON	CO INC					233501665	451028		
1	02606910	84201	1210	00001	230040	INV 11/01/2022	564.44			
					SUPER	OFFICE	564.44			
					Invoice Net					
13181	W. B. MASON	CO INC					233534973	451029		
1	02606910	84201	1210	00001	230040	INV 11/01/2022	35.70			
					SUPER	OFFICE	35.70			
					Invoice Net					
13181	W. B. MASON	CO INC					233501677	451032		
1	18406910	84902	1210	00001	230041	INV 11/01/2022	70.37			
					SUPER/GRAD	FOOD SUPPL	70.37			
					Invoice Net					
13181	W. B. MASON	CO INC					233469615	451033		
1	18406910	84902	1210	00001	230041	INV 11/01/2022	17.22			
					SUPER/GRAD	FOOD SUPPL	17.22			
					Invoice Net					
13181	W. B. MASON	CO INC					231993389	451034		
1	02036507	84201	2430	00001	230415	INV 11/01/2022	6,411.81			
					SEC EDUC	OFFICE	6,411.81			
					Invoice Net					
13181	W. B. MASON	CO INC					233443470	451035		
1	02056507	84201	2430	00001	232254	INV 11/01/2022	289.89			
					GIBBS TEMP	OFFICE	289.89			
					Invoice Net					
					CHECK	TOTAL	17,211.94			-----
71823	GRAINGER						9412593817	449746		
1	03034309	865600		00001	232249	INV 11/01/2022	598.35			
					FOOD SERV	FOOD SERV/	598.35			
					Invoice Net					

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71823	GRAINGER 1 03034309 865600	00001	232249	INV	11/01/2022	9445739361 42.98 Invoice Net 42.98	449747		
71823	GRAINGER 1 02756960 84308	4220	00001	230276	INV 11/01/2022	FAC MAINT ELECTRICAL 287.76 Invoice Net 287.76	450005		
71823	GRAINGER 1 03034309 865600		00001	232249	INV 11/01/2022	FOOD SERV FOOD SERV/ 257.88 Invoice Net 257.88	450238		
71823	GRAINGER 1 03034309 865600		00001	232249	INV 11/01/2022	FOOD SERV FOOD SERV/ 358.65 Invoice Net 358.65	450239		
71823	GRAINGER 1 02016563 85103	2415	00001	232076	INV 11/01/2022	LIBRARY/ME INSTRUCT 56.84 Invoice Net 56.84	450912		
71823	GRAINGER 1 02016563 85103	2415	00001	232076	INV 11/01/2022	LIBRARY/ME INSTRUCT 9466431674 1,010.36 Invoice Net 1,010.36	450913		
						CHECK TOTAL	2,612.82		-----
32675	WALL, STEVEN 1 02026620 83804	3510	00000	231585	INV 11/01/2022	ATHLE/ADMI ATHLETIC 21713 261.00 Invoice Net 261.00	450879		
						CHECK TOTAL	261.00		-----
22821	WELCH, ROBERT H. 1 02026620 83804	3510	00000	231585	INV 11/01/2022	ATHLE/ADMI ATHLETIC 21599 120.00 Invoice Net 120.00	450565		
						CHECK TOTAL	120.00		-----
74519	WEST MUSIC COMPANY 1 02216539 85103	2415	00001	232170	INV 11/01/2022	STR/MUSIC INSTRUCT 814.62 Invoice Net 814.62	450533		
74519	WEST MUSIC COMPANY 1 02156539 85103	2415	00001	232171	INV 11/01/2022	HARDY MUSI INSTRUCT 2,200.69 Invoice Net 2,200.69	450534		
74519	WEST MUSIC COMPANY 1 02156539 85103	2415	00001	232171	INV 11/01/2022	HARDY MUSI INSTRUCT 44.95 Invoice Net 44.95	450535		
74519	WEST MUSIC COMPANY 1 02186539 85103	2415	00001	232174	INV 11/01/2022	PEIRCE MUS INSTRUCT 331.30 Invoice Net 331.30	450536		
74519	WEST MUSIC COMPANY 1 02096539 85103	2415	00001	232172	INV 11/01/2022	BRACK MUSI INSTRUCT 2,724.63 Invoice Net 2,724.63	450915		
74519	WEST MUSIC COMPANY 1 02096539 85103	2415	00001	232172	INV 11/01/2022	BRACK MUSI INSTRUCT 14.95 Invoice Net 14.95	451026		

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 47
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23091

11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,131.14		-----
38710	WHITE, ADAM 1 02816980 83301	3300	00000	230065 INV SPED/REIMB TRANS Invoice Net	11/01/2022	REIMB MILEGE-SEPT'22 259.16 259.16	449877		
						CHECK TOTAL	259.16		-----
34187	WILHELM, ROMY I 1 0932022 83101	2310	00000	232294 INV SPED 262 PROF TECH Invoice Net	11/01/2022	636 375.00 375.00	450447		
						CHECK TOTAL	375.00		-----
20866	WILLOW HILL SCHOOL 1 02456848 83201	9300	00000	230530 INV TUITION DY TUITION Invoice Net	11/01/2022	CMTu-23-1 5,250.00 5,250.00	450491		
						CHECK TOTAL	5,250.00		-----
36323	WILMINGTON HIGH SCHOOL 1 02026636 83804	3510	00002	232247 INV ATH/CHEER ATHLETIC Invoice Net	11/01/2022	FALL 2022 CHEER COMP 125.00 125.00	449983		
						CHECK TOTAL	125.00		-----
74560	WILSON LANGUAGE TRAINI 1 02096506 85106	2410	00001	231202 INV ELEM EDUC TEXTBOOKS Invoice Net	11/01/2022	1946388 905.58 905.58	449968		
74560	WILSON LANGUAGE TRAINI 1 02156506 85103	2415	00001	231205 INV ELEM EDUC INSTRUCT Invoice Net	11/01/2022	1946329 255.42 255.42	449969		
74560	WILSON LANGUAGE TRAINI 1 02306740 85103	2415	00001	231693 INV C&I ENGLIS INSTRUCT Invoice Net	11/01/2022	1951854 1,256.04 1,256.04	450626		
74560	WILSON LANGUAGE TRAINI 1 02186506 85103	2415	00001	231781 INV ELEM EDUC INSTRUCT Invoice Net	11/01/2022	1952602 41.00 41.00	451027		
						CHECK TOTAL	2,458.04		-----
39065	YARDEMIAN, RAFFI 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	11/01/2022	21611 103.50 103.50	450411		
39065	YARDEMIAN, RAFFI 1 02026620 83804	3510	00000	231585 INV ATHLE/ADMI ATHLETIC Invoice Net	11/01/2022	21261 93.00 93.00	450881		
						CHECK TOTAL	196.50		-----
40880	ZANDER, JESSICA 1 1336772 81112	6200	00000	232446 INV FALL ADULT TEACHER SA Invoice Net	11/01/2022	gar10/6 50.00 50.00	450951		

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 48
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23091 11/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
38825	ZLABS INC					INV#50021	449989		
	1 02366557 85804 1450	00000	232073	INV	11/01/2022	2,100.00			
		WELLNES/HS		SOFTWARE		2,100.00			
		Invoice Net							
						CHECK TOTAL	2,100.00		-----
38023	ZOOM VIDEO COMMUNICATI					INV164505062	450552		
	1 02496997 85804 1410	00002	232437	INV	11/01/2022	31,800.00			
		COVID-19		SOFTWARE		31,800.00			
		Invoice Net							
						CHECK TOTAL	31,800.00		-----
=====									
604 INVOICES						WARRANT TOTAL	982,414.81	982,414.81	
						CASH ACCOUNT BALANCE		-22,718,570.78	
=====									

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

| P 49
| apwarrrnt

WARRANT: 23091 11/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	1,483.26	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	417.00	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	4,938.95	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,035.18	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	295.92	.00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A	3,560.00	.00
0200	02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,707.22	.00
0200	02016524	SCIENCE 0200-3-01 -6524-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,198.99	.00
0200	02016536	ART 0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	156.78	.00
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,067.20	.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	4,339.00	.00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	248.96	.00
0200	02026636	ATHLETICS/GIRLS CH 0200-3-02 -6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	125.00	.00
0200	02026646	ATHLETICS/GIRLS SW 0200-3-02 -6646-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	822.50	.00
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	10,513.81	.00
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	331.73	.00
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,080.94	.00
0200	02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,201.82	.00
0200	02036536	ART 0200-3-03 -6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	675.90	.00
0200	02036575	PROFESSIONAL DEVEL 0200-3-03 -6575-03-07-4-00-87301 -2357	PROFESSIONAL AFFLIATIO	150.00	.00
0200	02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	289.89	8,949.94
0200	02056507	GIBBS - TEMP SALAR 0200-3-05 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	466.40	8,949.94
0200	02056527	GIBBS SOCIAL STUDI 0200-3-05 -6527-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	750.00	-483.00
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	71.99	2,750.09
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,162.16	13,009.76
0200	02066536	BISHOP/ART INSTRUC 0200-3-06 -6536-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	57.14	208.63
0200	02066539	BISHOP MUSIC TEACH 0200-3-06 -6539-06-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	1,235.19	602.81
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,551.90	6,792.33
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	31.64	6,792.33
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85106 -2410	BRACKETT/TEXTBOOKS	905.58	6,792.33
0200	02096536	BRACKETT ART TEACH 0200-3-09 -6536-09-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	12.34	.38
0200	02096539	BRACKETT MUSIC TEA 0200-3-09 -6539-09-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	2,739.58	980.47
0200	02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	893.28	9,860.04
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	50.99	-1,628.28
0200	02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	524.35	-1,628.28
0200	02156539	HARDY MUSIC TEACHE 0200-3-15 -6539-15-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	2,245.64	919.91
0200	02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,109.91	10,518.49
0200	02186539	PEIRCE MUSIC TEACH 0200-3-18 -6539-18-00-0-NM-85103 -2415	INSTRUCTIONAL MATERIAL	331.30	1,227.20
0200	02186575	PROFESSIONAL DEVEL 0200-3-18 -6575-18-07-3-00-87202 -2357	TRAINING EDUC CONF & A	200.90	2,480.10
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	73.80	1,242.40
0200	02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	221.23	1,242.40
0200	02216539	STRATTON/MUSIC 0200-3-21 -6539-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	814.62	2,862.38

0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	6,519.89	35,878.34
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-85103	-2415	C&I ELL INSTRUCTIONAL	462.00	11,944.99
0200	02336705	C&I ELL	0200-3-33	-6705-33-03-9-07-85106	-2410	TEXTBOOKS BOOKS PERIOD	8,250.00	11,944.99
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-85804	-1450	GUIDANCE ADMIN SOFTWARE	2,100.00	56,084.92
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-87202	-2357	HIGH SCHOOL GUIDANCE P	45.00	56,084.92
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	863.11	-644.76
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	2,582.12	30,760.77

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

| P 50
| apwarrnt

WARRANT: 23091 11/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85804	-2455	COMPUTER SOFTWARE	45,858.75	30,760.77
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	193.04	26,414.82
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	165.00	65,684.21
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	219.00	13,020.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-83404	-2110	REPRODUCTION/PRINTING	390.22	36,921.41
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,722.49	3,620.50
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	94.14	-30,473.52
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	5,039.75	3,292.10
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	196.57	3,292.10
0200	02456824	SPED/LBLD WORKSHOP	0200-3-45	-6824-36-02-5-00-85110	-2420	INSTRUCTION EQUIPMENT	512.95	22,657.16
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	269.32	273.00
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	5,750.00	39,293.54
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85100	-2415	EDUCATIONAL SUPPLIES	78.45	-87.59
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	150.00	-87.59
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	16,868.57	.87
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	107,921.31	577,438.72
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	45,456.73	577,438.72
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	.01	-34,713.50
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	16,547.00	-34,713.50
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	36.50	-113,440.87
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	2,434.36	-113,440.87
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	860.67	9,307.68
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	287.55	95.91
0200	02496997	COVID-19	0200-3-49	-6997-49-08-9-00-85804	-1410	COMPUTER SOFTWARE	31,800.00	-33,420.00
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,104.00	2,466.03
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	1,795.20	2,466.03
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	2,669.70	-5,000.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	1,207.50	24,675.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	1,062.28	118,224.99
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	2,305.00	-45,735.16
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103	-1220	INSTRUCTIONAL MATERIAL	148.00	25,885.38
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	14,200.00	25,885.38
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-17,336.83
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804	-1450	COMPUTER SOFTWARE	12,613.12	-17,336.83
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	39.33	33,237.33
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	443.40	33,237.33
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	75,425.11	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	3,368.53	273,097.77

0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	3,507.25	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82409	-4210	GROUNDS SUPPLIES	18,059.92	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERV	1,432.18	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	2,609.00	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	133.26	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	291.94	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	287.76	273,097.77
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84802	-4220	MOTOR VEHICLE REPAIR	79.87	273,097.77
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	2,453.04	-10,169.37
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321	-4110	EQUIPMENT MAINTENANCE	427.71	-920.05
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	286.98	-920.05

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

|P 51
|apwarrnt

WARRANT: 23091 11/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO 261.88		-920.05
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-88504 -7500	NEW EQUIPMENT MOTOR VE 1,823.48		-920.05
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 24,480.39		-920.05
			FUND TOTAL	531,623.42	
CASH	ACCOUNT 0000 104013	BALANCE -22,718,570.78			
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 7,288.97		546,501.13
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 176,641.54		546,501.13
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE 2,020.00		546,501.13
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL 939.95		546,501.13
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 1,016.52		546,501.13
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT 14,455.86		546,501.13
			FUND TOTAL	202,362.84	
CASH	ACCOUNT 0000 104013	BALANCE -22,718,570.78			
0309	03092022	FY22 TITLE IV A 0309-3-2200-2022-45-38-5-NM-85103 -2357	INSTRUCTIONAL MATERIAL 494.10		-2,257.76
			FUND TOTAL	494.10	
CASH	ACCOUNT 0000 104013	BALANCE -22,718,570.78			
0571	05712022	FY22 AFFILIATED COM 0571-3-3200-6554-45-25-9-NM-87202 -3200	TRAINING EDUC CONF & A 30.00		-280.52
0571	05712023	FY23 ACSHS 0571-3-3200-6554-45-14-9-82-85871 -3200	HARDWARE/SOFTWARE - DA 552.86		-552.86
			FUND TOTAL	582.86	
CASH	ACCOUNT 0000 104013	BALANCE -22,718,570.78			
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 67,528.65		2,095,323.09
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400	CB OOD DAY COLLABOARTI 65,810.46		-1,370,176.58

0750 07506851 CB OOD RESIDENTIAL 0750-3-45 -6851-45-2 -9-NM-83201 -9300	CB OOD RESIDENTIAL NON	50,238.45	-478,426.29
	FUND TOTAL	183,577.56	
CASH ACCOUNT 0000 104013 BALANCE -22,718,570.78			
0790 0792022 FY22 TITLE II A-IM 0790-3-2300-2022-45-9 -9-00-87208 -2357	TITLE IIA-ARL CATHOLIC	45.00	17.00
	FUND TOTAL	45.00	
CASH ACCOUNT 0000 104013 BALANCE -22,718,570.78			
0930 0932022 FY22 SPED 262 EARL 0930-3-2300-2022-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV	375.00	.00
0930 0932022 FY22 SPED 262 EARL 0930-3-2300-2022-45-23-3-NM-85100 -2410	EDUCATIONAL SUPPLIES	1,432.80	-140.57

10/26/2022 10:09 | TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

| P 52
| apwarrrnt

WARRANT: 23091 11/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	FUND TOTAL	1,807.80	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78		
1252 12522022 FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	18,462.50	-43,174.00
	FUND TOTAL	18,462.50	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78		
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	10,800.00	73,782.25
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-87301 -2357	PROFESSIONAL AFFLIATIO	350.00	400.00
	FUND TOTAL	11,150.00	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78		
1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	732.63	500,506.89
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	90.00	.00
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-7290 -6200	COMM ED FALL ADULT PRG	119.00	.00
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	721.00	500,506.89
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG	710.00	500,506.89
1330 1336776 COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	6,185.00	500,506.89
	FUND TOTAL	8,557.63	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78		
1410 14123102 AEF-AHS SPEECH & D 1410-3-01 -6740-01-49-5-NM-83101 -3520	PROFESSIONAL TECH SERV	888.88	.00

CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78	FUND TOTAL	888.88	
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	8,780.19	.00
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	2,602.49	.00
		FUND TOTAL	11,382.68	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78			
1770 177 ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8350 -	ARL PUBLIC SCH CHILDCA	20.00	584,169.25
		FUND TOTAL	20.00	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78			
1840 18406515 ARLINGTON HIGH/TEX	1840-3-01 -6515-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	971.15	584,169.25
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	87.59	584,169.25

10/26/2022 10:09 |TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

|P 53
|apwarrnt

WARRANT: 23091 11/01/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78	FUND TOTAL	1,058.74	
1950 1952 TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	42.32	45,460.58
		FUND TOTAL	42.32	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78			
1973 1973 PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	200.00	-2,809.46
		FUND TOTAL	200.00	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78			
2050 205 OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000 -	MISC	587.53	22,320.88
		FUND TOTAL	587.53	
CASH ACCOUNT 0000 104013	BALANCE -22,718,570.78			
5773 57733002 ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE	9,570.95	.00
		FUND TOTAL	9,570.95	

CASH ACCOUNT 0000 104013 BALANCE -22,718,570.78

=====	
WARRANT SUMMARY TOTAL	982,414.81
=====	
GRAND TOTAL	982,414.81
=====	

** END OF REPORT - Generated by Gabriela Solis **