

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	23115	Total Warrant Amount	\$786,726.02
DATED	11/29/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Jane Morgan

201423FB7931491...

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

School Committee

DocuSigned by:

William Hayner

School Committee

DocuSigned by:

LEN KARDON

School Committee

DocuSigned by:

JEFF THELMAN

School Committee

11/22/2022 10:11 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

|P 1
|apwarnt

DATE: 11/29/2022 WARRANT: 23115 AMOUNT: \$ 786,726.02

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 _____

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23115

11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70031	ACADEMIC THERAPY PUBLI 1 02156506 85103 2415	00000	231200	INV	11/29/2022	302174 220.00 220.00 Invoice Net	453207		
						CHECK TOTAL	220.00	-----	
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A13533-00 1,107.30 1,107.30 Invoice Net	452432		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A15652-00 1,613.37 1,613.37 Invoice Net	452433		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A15826-00 3,785.45 3,785.45 Invoice Net	452434		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A15893-00 5,227.50 5,227.50 Invoice Net	452436		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A21191-00 4,602.64 4,602.64 Invoice Net	452437		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A21453-00 6,401.00 6,401.00 Invoice Net	452438		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A24602-00 3,667.21 3,667.21 Invoice Net	452439		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A24788-00 3,267.23 3,267.23 Invoice Net	452440		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A25253-00 8,032.16 8,032.16 Invoice Net	452441		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A27407-00 1,729.38 1,729.38 Invoice Net	452442		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A30616-00 2,631.69 2,631.69 Invoice Net	452443		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A31941-00 610.84 610.84 Invoice Net	452444		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A32005-00 371.84 371.84 Invoice Net	452445		

41449 ACE ENDICO CORP
1 03034309 835001

00000 232458 INV 11/29/2022
FOOD SERV FOOD SERVI
Invoice Net

A32099-00
224.90
224.90

452446

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 3
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23115

11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A34066-00 5,596.48 5,596.48 Invoice Net	452447		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A35978-00 3,177.72 3,177.72 Invoice Net	452448		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A35984-00 2,505.64 2,505.64 Invoice Net	452449		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A35986-00 2,241.62 2,241.62 Invoice Net	452450		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	11/29/2022	A40040-00 6,520.09 6,520.09 Invoice Net	452451		
						CHECK TOTAL	63,314.06		-----
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000	232895	INV 11/29/2022	A61236-00 250.70 250.70 Invoice Net	453449		
						CHECK TOTAL	250.70		-----
37664	ADVANTAGE POWER & CONT 1 02756960 82412	4220	00000	230268	INV 11/29/2022	011607 680.00 680.00 Invoice Net	453154		
						CHECK TOTAL	680.00		-----
39698	AL MAHDI, RA MU 1 02636915 83101	1220	00000	232679	INV 11/29/2022	PROF DEVELOP DAY11/8 1,350.00 1,350.00 Invoice Net	452711		
						CHECK TOTAL	1,350.00		-----
41579	ANDERSON, DONALD P 1 1336790 81112	3520	00000	232837	INV 11/29/2022	DA1031 50.00 50.00 Invoice Net	452568		
						CHECK TOTAL	50.00		-----
1376	ARLINGTON COAL & LUMBE 1 02756960 84306	4220	00000	230225	INV 11/29/2022	911981 48.00 48.00 Invoice Net	453155		

1376	ARLINGTON COAL & LUMBE	00000	230225	INV	11/29/2022	913366	453156
1	02756960 84306 4220	FAC MAINT	CARPENTRY			80.97	
		Invoice Net				80.97	
1376	ARLINGTON COAL & LUMBE	00000	230225	INV	11/29/2022	913809	453157
1	02756960 84306 4220	FAC MAINT	CARPENTRY			75.30	
		Invoice Net				75.30	
		CHECK TOTAL				204.27	-----

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 4
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24394	AUDIOLOGY AND HEARING	00000	230059	INV	11/29/2022	INSERVICE JM	453307		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			218.75			
		Invoice Net				218.75			
24394	AUDIOLOGY AND HEARING	00000	230059	INV	11/29/2022	INSERVICE JR	453308		
1	02456842 85110 2420	ADAPTIVE T	EQ INSTRUC			175.00			
		Invoice Net				175.00			
		CHECK TOTAL				393.75			-----
32788	ANN KEGEL-BAUSMAN	00000	232825	INV	11/29/2022	AB113	452591		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			300.00			
2	1336772 85103 6200	FALL ADULT	INSTRUCT			154.00			
		Invoice Net				454.00			
		CHECK TOTAL				454.00			-----
37445	BEAR COMMUNICATIONS IN	00001	232498	INV	11/29/2022	427875	452531		
1	02756960 82408 4220	FAC MAINT	ELECTRICAL			1,260.00			
		Invoice Net				1,260.00			
		CHECK TOTAL				1,260.00			-----
15715	BEAUCHAMP, CLAUDE	00000	231585	INV	11/29/2022	21247	453113		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			103.50			
		Invoice Net				103.50			
		CHECK TOTAL				103.50			-----
36658	BENEVENTANO, STEPHANIE	00000	231585	INV	11/29/2022	22031	453312		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			69.00			
		Invoice Net				69.00			
36658	BENEVENTANO, STEPHANIE	00000	231585	INV	11/29/2022	21702	453313		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			93.00			
		Invoice Net				93.00			
		CHECK TOTAL				162.00			-----
24170	THE CHILDREN'S CENTER	00000	230531	INV	11/29/2022	#61396	453009		
1	02456845 83201 9300	OOD/AIDE	TUITION			3,452.87			
2	02456848 83201 9300	TUITION DY	TUITION			7,951.12			
		Invoice Net				11,403.99			

CHECK TOTAL 11,403.99 -----

27545	L W BILLS COMPANY	00002	230251	INV	11/29/2022	1142	452526
1	02756960 82408	4220	FAC MAINT	ELECTRICAL		931.25	
			Invoice Net			931.25	
27545	L W BILLS COMPANY	00002	232795	INV	11/29/2022	1175	452529
1	02756960 82408	4220	FAC MAINT	ELECTRICAL		1,302.25	
			Invoice Net			1,302.25	
27545	L W BILLS COMPANY	00002	232795	INV	11/29/2022	1256	453158
1	02756960 82408	4220	FAC MAINT	ELECTRICAL		871.25	
			Invoice Net			871.25	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 5
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,104.75		-----
32536	BLICK ART MATERIALS	00004	231373	INV	11/29/2022	9526934	453208		
1	02036536 85103	2415	ART	INSTRUCT		32.88			
			Invoice Net			32.88			
						CHECK TOTAL	32.88		-----
30898	BOSTON BY FOOT	00000	232512	INV	11/29/2022	Ar1Fa1122	452538		
1	1336772 81112	6200	FALL ADULT	TEACHER SA		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
24434	BOUTWELL, ROLAND H	00000	232686	INV	11/29/2022	Aut1023	452541		
1	1336772 81112	6200	FALL ADULT	TEACHER SA		292.50			
			Invoice Net			292.50			
						CHECK TOTAL	292.50		-----
40845	BRAZUKINHA TRANSPORT A	00000	225858	INV	11/29/2022	952	453127		
1	02816990 83301	3300	TRANS HOM	TRANS		1,950.00			
			Invoice Net			1,950.00			
						CHECK TOTAL	1,950.00		-----
32010	MIDDLESEX COURIER SERV	00000	232893	INV	11/29/2022	1104CH	453309		
1	02816980 83301	3300	SPED/REIMB	TRANS		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
23730	BROCCOLI HALL INC.	00000	230509	INV	11/29/2022	11896	453005		
1	07506848 83201	9300	CB OOD DAY	TUITION		3,103.14			
			Invoice Net			3,103.14			
						CHECK TOTAL	3,103.14		-----

70602 VARSITY BRANDS HOLDING 00004 225207 INV 11/29/2022
 1 02026622 85104 3510 ATHL/BASKB ATHL SUPPL
 Invoice Net

918790468 452712
 1,898.60
 1,898.60
 CHECK TOTAL 1,898.60 -----

34065 BURKE, KRISTIN 00000 232815 INV 11/29/2022
 1 02456806 87101 2110 SPED ADM M BUS TRAVEL
 Invoice Net

REIMB MILEGE-AUG'22 453006
 .88
 .88

34065 BURKE, KRISTIN 00000 232815 INV 11/29/2022
 1 02456806 87101 2110 SPED ADM M BUS TRAVEL
 Invoice Net

REIMB MILEGE-SEPT'22 453007
 4.06
 4.06

34065 BURKE, KRISTIN 00000 232815 INV 11/29/2022
 1 02456806 87101 2110 SPED ADM M BUS TRAVEL
 Invoice Net

REIMB MILEGE-OCT'22 453008
 6.81
 6.81
 CHECK TOTAL 11.75 -----

11/22/2022 10:11 |TOWN OF ARLINGTON
 cshea |DETAIL INVOICE LIST

|P 6
 |apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32111 BURKE, PATRICK 1 02026620 83804 3510	00000 231585 INV 11/29/2022 ATHLE/ADMI ATHLETIC Invoice Net					21979 103.50 103.50 CHECK TOTAL 103.50 -----	452999		
39024 BUTTERNUT BAKEHOUSE 1 1973 84000	00001 232306 INV 11/29/2022 PAC MISC Invoice Net					000085 200.00 200.00 CHECK TOTAL 200.00 -----	453450		
71020 CONCORD AREA SPECIAL E 1 02456848 83201 9400	00000 231795 INV 11/29/2022 TUITION DY TUITION Invoice Net					23-0064 10,413.40 10,413.40 CHECK TOTAL 10,413.40 -----	453010		
70693 CAM OFFICE SERVICES, I 1 02606910 85101 1210	00000 232666 INV 11/29/2022 SUPER REPRO SUPP Invoice Net					36551A 154.28 154.28	452713		
70693 CAM OFFICE SERVICES, I 1 02696925 84201 1410	00000 231461 INV 11/29/2022 PAYROLL OFFICE Invoice Net					36723A 299.97 299.97 CHECK TOTAL 454.25 -----	453458		
24185 CENGAGE LEARNING INC 1 02016563 85106 2410	00008 232327 INV 11/29/2022 LIBRARY/ME TEXTBOOKS Invoice Net					79597145 50.00 50.00 CHECK TOTAL 50.00 -----	452716		

33641	CENTER FOR CIVIC EDUCA	00000	231577	INV	11/29/2022	259148	453451	
1	02486745 85103 2415	C&I SOC ST	INSTRUCT			985.60		
		Invoice Net				985.60		
		CHECK	TOTAL			985.60	-----	
28698	CERRETANI, GERALD	00000	231585	INV	11/29/2022	22023	453000	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			75.00		
		Invoice Net				75.00		
		CHECK	TOTAL			75.00	-----	
34159	JAMES M. DONAHER	00001	230511	INV	11/29/2022	22-251	453013	
1	02456857 83101 2330	SPED CONTR	PROF TECH			79.44		
		Invoice Net				79.44		
34159	JAMES M. DONAHER	00001	230511	INV	11/29/2022	22-253	453014	
1	02456857 83101 2330	SPED CONTR	PROF TECH			287.16		
		Invoice Net				287.16		
34159	JAMES M. DONAHER	00001	230511	INV	11/29/2022	22-254	453015	
1	02456857 83101 2330	SPED CONTR	PROF TECH			86.64		
		Invoice Net				86.64		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 7
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER	00001	230511	INV	11/29/2022	22-264	453016		
1	02456857 83101 2330	SPED CONTR	PROF TECH			902.12			
		Invoice Net				902.12			
34159	JAMES M. DONAHER	00001	230511	INV	11/29/2022	22-271	453133		
1	02456857 83101 2330	SPED CONTR	PROF TECH			643.08			
		Invoice Net				643.08			
		CHECK	TOTAL			1,998.44	-----		
70925	CLARKE SCHOOL FOR THE	00000	231487	INV	11/29/2022	2514	453017		
1	02456818 83101 2320	SPED/DEAF	PROF TECH			1,550.25			
		Invoice Net				1,550.25			
		CHECK	TOTAL			1,550.25	-----		
34217	COGSWELL, BETSEY B.	00000	232688	INV	11/29/2022	BG1011	452563		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			75.00			
2	1336772 85103 6200	FALL ADULT	INSTRUCT			90.00			
		Invoice Net				165.00			
		CHECK	TOTAL			165.00	-----		
25897	COMBUSTION SERVICE COM	00000	230629	INV	11/29/2022	34326	452533		
1	02756960 82414 4220	FAC MAINT	BOILER C.S			240.00			
		Invoice Net				240.00			
		CHECK	TOTAL			240.00	-----		

41472	COMMONWEALTH OF MA 1 05712022 7330	00001	232846	INV	11/29/2022	CSHS SCHOL HEALTH 22 273.61 273.61	453212	
				FY22 ACSHS STATE Invoice Net		CHECK TOTAL	273.61	-----
71031	CONCORD CARLISLE REGIO 1 02036507 83302 2440	00002	232668	INV	11/29/2022	INVOICE NO. 1 220.00 220.00	452714	
				SEC EDUC FIELD TRIP Invoice Net		CHECK TOTAL	220.00	-----
37247	CONNECTIVITY POINT DES 1 02756960 82408 4220	00000	232800	INV	11/29/2022	80007 1,046.00 1,046.00	452534	
				FAC MAINT ELECTRICAL Invoice Net		CHECK TOTAL	1,046.00	-----
35389	CRAFTING MINDS 1 02456857 83101 2310	00000	223206	INV	11/29/2022	1315 375.00 375.00	453011	
				SPED CONTR PROF TECH Invoice Net				
35389	CRAFTING MINDS 1 02456575 87202 2357	00000	232436	INV	11/29/2022	1313 75.00 75.00	453012	
				SPED/P.D. TRAINING Invoice Net				
35389	CRAFTING MINDS 1 0942022 85114 2357	00000	226061	INV	11/29/2022	####1301 750.00 750.00	453130	
				SPED 240 CTR SIG DI Invoice Net				

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 8
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		-----
17924	CRYSTAL SPRINGS INC. 1 07506851 83201 9300	00000	230098	INV	11/29/2022	071531 26,280.56 26,280.56	453018		
				CB OOD TUITION Invoice Net		CHECK TOTAL	26,280.56		-----
71176	D'AGOSTINO'S DELI 1 02016507 84902 2440	00001	231878	INV	11/29/2022	25538 139.00 139.00	452717		
				SEC EDUC FOOD SUPPL Invoice Net					
71176	D'AGOSTINO'S DELI 1 02016507 84902 2440	00001	231874	INV	11/29/2022	25537 139.00 139.00	452718		
				SEC EDUC FOOD SUPPL Invoice Net		CHECK TOTAL	278.00		-----
41548	DENNIS, KAMDEN 1 02546755 87202 2357	00000	232669	INV	11/29/2022	REIM MUSIC CERT CORS 400.00 400.00	452719		
				VISUAL/PER TRAINING Invoice Net		CHECK TOTAL	400.00		-----

41580	DESTEFANIS, TIMO	00000	232838	INV	11/29/2022	TD111	452565
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			250.00	
		Invoice Net				250.00	
				CHECK	TOTAL	250.00	-----
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	11/29/2022	HS23311811	452690
1	02756960 82104 4120	FAC MAINT	NAT GAS			267.25	
		Invoice Net				267.25	
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	11/29/2022	HS23310480	452691
1	02756960 82104 4120	FAC MAINT	NAT GAS			558.85	
		Invoice Net				558.85	
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	11/29/2022	HS23325392	452692
1	02756960 82104 4120	FAC MAINT	NAT GAS			951.43	
		Invoice Net				951.43	
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	11/29/2022	HS23324633	452693
1	02756960 82104 4120	FAC MAINT	NAT GAS			6,287.83	
		Invoice Net				6,287.83	
				CHECK	TOTAL	8,065.36	-----
41626	DONAHUE, GARY	00000	231585	INV	11/29/2022	22026	453314
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			75.00	
		Invoice Net				75.00	
				CHECK	TOTAL	75.00	-----
41562	DOWLING, ROISIN	00000	232696	INV	11/29/2022	5217	452544
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			40.00	
		Invoice Net				40.00	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 9
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		-----
70412	CRYSTAL ROCK	00001	232050	INV	11/29/2022	1035734 111822	453452		
1	1952 84000	TRANSCRIPT	MISC EXPEN			26.45			
		Invoice Net				26.45			
				CHECK	TOTAL	26.45			-----
2908	DUDLEY AUTOMOTIVE SERV	00000	230434	INV	11/29/2022	29012	453020		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			666.12			
		Invoice Net				666.12			
				CHECK	TOTAL	666.12			-----
41583	EGGINTON, ABIGAIL	00000	232839	INV	11/29/2022	AE114	452592		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			100.00			
		Invoice Net				100.00			
				CHECK	TOTAL	100.00			-----

35245	ELLENBERG-DUKAS, NAOMI	00000	232827	INV	11/29/2022	NE113	452587
1	1336772 81112 6200	FALL ADULT	TEACHER SA			120.00	
2	1336772 85103 6200	FALL ADULT	INSTRUCT			116.00	
		Invoice Net				236.00	
		CHECK TOTAL			236.00		-----
1847	EVERSOURCE	00007	230227	INV	11/29/2022	26765981001 10/28/22	452694
1	02756960 82103 4130	FAC MAINT	POWER ELEC			9.66	
		Invoice Net				9.66	
1847	EVERSOURCE	00007	230227	INV	11/29/2022	26766021005 10/28/22	452695
1	02756960 82103 4130	FAC MAINT	POWER ELEC			15.89	
		Invoice Net				15.89	
1847	EVERSOURCE	00007	230227	INV	11/29/2022	26766011006 10/28/22	452696
1	02756960 82103 4130	FAC MAINT	POWER ELEC			10.21	
		Invoice Net				10.21	
1847	EVERSOURCE	00007	230227	INV	11/29/2022	27761990020 11/8/22	452922
1	02756960 82103 4130	FAC MAINT	POWER ELEC			1,569.31	
		Invoice Net				1,569.31	
1847	EVERSOURCE	00007	230227	INV	11/29/2022	25603701019 11/7/22	452923
1	02756960 82103 4130	FAC MAINT	POWER ELEC			11,563.32	
		Invoice Net				11,563.32	
1847	EVERSOURCE	00007	230227	INV	11/29/2022	25603711000 11/7/22	452932
1	02756960 82103 4130	FAC MAINT	POWER ELEC			98.11	
		Invoice Net				98.11	
1847	EVERSOURCE	00007	230227	INV	11/29/2022	25604171006 11/8/22	453159
1	02756960 82103 4130	FAC MAINT	POWER ELEC			10,527.95	
		Invoice Net				10,527.95	
1847	EVERSOURCE	00007	230227	INV	11/29/2022	30424420013 11/8/22	453160
1	02756960 82103 4130	FAC MAINT	POWER ELEC			41,720.77	
		Invoice Net				41,720.77	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 10
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65,515.22		-----
39309	FALCETTI PIANOS LLC	00001	232673	INV	11/29/2022	NA4458-0	452723		
1	02546755 83101 2420	VISUAL/PER	PROF TECH			350.00			
		Invoice Net				350.00			
		CHECK TOTAL				350.00			-----
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	T381378	452461		
1	03034309 835001	FOOD SERV	FOOD SERVI			54.00			
		Invoice Net				54.00			
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	T384051	453042		
1	03034309 835001	FOOD SERV	FOOD SERVI			754.10			

21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	754.10		
1	03034309 835001	FOOD SERV	FOOD SERVI			T384052	453043	
						277.75		
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	277.75		
1	03034309 835001	FOOD SERV	FOOD SERVI			T384053	453044	
						475.00		
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	475.00		
1	03034309 835001	FOOD SERV	FOOD SERVI			T384054	453045	
						162.00		
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	162.00		
1	03034309 835001	FOOD SERV	FOOD SERVI			T386296	453428	
						506.70		
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	506.70		
1	03034309 835001	FOOD SERV	FOOD SERVI			T386297	453429	
						152.50		
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	152.50		
1	03034309 835001	FOOD SERV	FOOD SERVI			T386298	453430	
						460.00		
21724	FANTINI BAKING CO., IN	00000	231860	INV	11/29/2022	460.00		
1	03034309 835001	FOOD SERV	FOOD SERVI			T386299	453431	
						101.30		
						101.30		
						CHECK TOTAL	2,943.35	-----
30174	FORTUNATO, BILL	00000	231585	INV	11/29/2022	22034	453134	
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			103.50		
						103.50		
						CHECK TOTAL	103.50	-----
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	11/29/2022	2256686895	452452	
1	03034309 835001	FOOD SERV	FOOD SERVI			407.35		
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	11/29/2022	407.35	452453	
1	03034309 835001	FOOD SERV	FOOD SERVI			2256690361		
						487.45		
						487.45		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 11
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	11/29/2022	2256990362	452454		
1	03034309 835001	FOOD SERV	FOOD SERVI			450.19			
						450.19			
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	11/29/2022	2256690363	452455		
1	03034309 835001	FOOD SERV	FOOD SERVI			1,377.35			
						1,377.35			
41357	FRESHPOINT CONNECTICUT	00000	232252	INV	11/29/2022	2256690364	452457		
1	03034309 835001	FOOD SERV	FOOD SERVI			1,179.34			

41357	FRESHPOINT CONNECTICUT 1 03034309 835001	Invoice Net 00000 232252 INV 11/29/2022 FOOD SERV FOOD SERVI	1,179.34 2256993937 963.80	452458
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	Invoice Net 00000 232252 INV 11/29/2022 FOOD SERV FOOD SERVI	963.80 2256693938 345.52	452459
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	Invoice Net 00000 232252 INV 11/29/2022 FOOD SERV FOOD SERVI	345.52 2256693939 281.29	452460
		Invoice Net	281.29	
		CHECK TOTAL	5,492.29	-----
37645	FREYTSIS, ILYA 1 02026620 83804 3510	00000 231585 INV 11/29/2022 ATHLE/ADMI ATHLETIC	21978 103.50	453001
		Invoice Net	103.50	
		CHECK TOTAL	103.50	-----
40523	GCS SERVICE INC 1 03034309 835000	00001 231861 INV 11/29/2022 FOOD SERV FOOD SERV/	6272602132 337.55	452462
40523	GCS SERVICE INC 1 03034309 835000	Invoice Net 00001 231861 INV 11/29/2022 FOOD SERV FOOD SERV/	337.55 6272623198 120.35	452463
		Invoice Net	120.35	
		CHECK TOTAL	457.90	-----
33371	GERRY, BRUCE STEVEN 1 1336772 81112 6200	00000 232826 INV 11/29/2022 FALL ADULT TEACHER SA	BG119 150.00	452589
		Invoice Net	150.00	
		CHECK TOTAL	150.00	-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001 232251 INV 11/29/2022 FOOD SERV FOOD SERVI	222622558 212.07	452464
		Invoice Net	212.07	
		CHECK TOTAL	212.07	-----
72414	GREGORY, CHRISTOPHER 1 02026620 83804 3510	00000 231585 INV 11/29/2022 ATHLE/ADMI ATHLETIC	22030 69.00	453094
		Invoice Net	69.00	
		CHECK TOTAL	69.00	-----

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28241	WOODWIND & BRASSWIND 1 02036539 85103 2415	00002	224252	INV	11/29/2022	ARINV65132380 22.99	453252		
		MUSIC		INSTRUCT		22.99			
		Invoice Net							
						CHECK TOTAL	22.99		-----

33929	HIGHLAND SHREDDING, LL	00000	231245	INV	11/29/2022	37837	452725	
1	02606910 83101 1210	SUPER	PROF TECH			1,030.00		
		Invoice Net				1,030.00		
		CHECK TOTAL				1,030.00	-----	
3633	HILLYARD INC	00001	232722	INV	11/29/2022	604928236	452965	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			210.29		
		Invoice Net				210.29		
		CHECK TOTAL				210.29	-----	
37894	HING, ROBERTA	00000	232829	INV	11/29/2022	RH114	452585	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			150.00		
2	1336772 85103 6200	FALL ADULT	INSTRUCT			240.00		
		Invoice Net				390.00		
		CHECK TOTAL				390.00	-----	
41456	HLB TOURS LLC	00000	232165	INV	11/29/2022	1	452726	
1	02486745 87202 2357	C&I SOC ST	PROF DEV			930.00		
		Invoice Net				930.00		
		CHECK TOTAL				930.00	-----	
41314	HOFFMAN PSYCHIATRIC SE	00001	230960	INV	11/29/2022	ASSESMT 9/19-11/10	453024	
1	02456836 83101 2800	PSYCHOLOGI	PROF TECH			5,600.00		
		Invoice Net				5,600.00		
		CHECK TOTAL				5,600.00	-----	
40528	HD SUPPLY FACILITIES M	00001	232805	INV	11/29/2022	715291910	452535	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			3,568.80		
		Invoice Net				3,568.80		
40528	HD SUPPLY FACILITIES M	00001	232805	INV	11/29/2022	716033915	452947	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			420.19		
		Invoice Net				420.19		
40528	HD SUPPLY FACILITIES M	00001	232730	INV	11/29/2022	716033923	452949	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			757.15		
		Invoice Net				757.15		
40528	HD SUPPLY FACILITIES M	00001	232730	INV	11/29/2022	716741897	452951	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			114.72		
		Invoice Net				114.72		
40528	HD SUPPLY FACILITIES M	00001	232805	INV	11/29/2022	716741905	452952	
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,075.20		
		Invoice Net				1,075.20		
		CHECK TOTAL				5,936.06	-----	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 13
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23115 11/29/2022

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

41569	INSERT LEARNING	00000	232760	INV	11/29/2022	4E1A65C3-0001	453214
1	02056527 85106 2410	GIBBS SS	TEXTBOOKS			495.00	
		Invoice Net				495.00	
		CHECK	TOTAL			495.00	-----
41491	ISABELLA STEWART GARDN	00000	232832	INV	11/29/2022	ISG1031	452580
1	1336772 81112 6200	FALL ADULT	TEACHER SA			234.00	
		Invoice Net				234.00	
		CHECK	TOTAL			234.00	-----
5853	J B SIMONS INC	00000	232897	INV	11/29/2022	125327	453455
1	02496955 81760 5550	TRAFFIC	CLOTHING			387.00	
		Invoice Net				387.00	
		CHECK	TOTAL			387.00	-----
73402	J. W. PEPPER & SON, IN	00004	232156	INV	11/29/2022	364690935	452729
1	02016539 85103 2415	MUSIC	INSTRUCT			49.85	
		Invoice Net				49.85	
73402	J. W. PEPPER & SON, IN	00004	232156	INV	11/29/2022	364753389	453211
1	02016539 85103 2415	MUSIC	INSTRUCT			14.95	
		Invoice Net				14.95	
		CHECK	TOTAL			64.80	-----
40210	JULIE SAYER & RYAN IRW	00000	230962	INV	11/29/2022	REIMB MILEGE-OCT'22	453022
1	02816980 83301 3300	SPED/REIMB	TRANS			1,701.03	
		Invoice Net				1,701.03	
		CHECK	TOTAL			1,701.03	-----
19317	JUSTICE RESOURCE INSTI	00000	230099	INV	11/29/2022	12450423ARLKB	453135
1	07506848 83201 9300	CB OOD DAY	TUITION			5,726.60	
		Invoice Net				5,726.60	
19317	JUSTICE RESOURCE INSTI	00000	230100	INV	11/29/2022	12450423ARLSG	453136
1	07506848 83201 9300	CB OOD DAY	TUITION			5,726.60	
		Invoice Net				5,726.60	
19317	JUSTICE RESOURCE INSTI	00000	230506	INV	11/29/2022	12450423ARLJL	453138
1	07506848 83201 9300	CB OOD DAY	TUITION			5,726.60	
		Invoice Net				5,726.60	
19317	JUSTICE RESOURCE INSTI	00000	230507	INV	11/29/2022	12450423ARLAL	453139
1	02456848 83201 9300	TUITION DY	TUITION			5,726.60	
		Invoice Net				5,726.60	
19317	JUSTICE RESOURCE INSTI	00000	230508	INV	11/29/2022	12450423ARLRM	453142
1	02456848 83201 9300	TUITION DY	TUITION			5,726.60	
		Invoice Net				5,726.60	
19317	JUSTICE RESOURCE INSTI	00000	231686	INV	11/29/2022	13310423ARL	453144
1	02456851 83201 9300	OOD RESIDE	TUITION			9,505.84	
		Invoice Net				9,505.84	
		CHECK	TOTAL			38,138.84	-----

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 14
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39270	KAHOOT! AS 1 02636915 85804	2455	00001 231435	INV SOFTWARE	11/29/2022	5189726 7,200.00 7,200.00 Invoice Net	452730		
				CHECK TOTAL		7,200.00			-----
41495	KELLY, ELIZABETH 1 1336772 81112	6200	00000 232692	INV TEACHER SA	11/29/2022	1400 50.00 50.00 Invoice Net	452548		
				CHECK TOTAL		50.00			-----
40232	KHUNISORN, PLOY 1 1336772 81112 2 1336772 85103	6200 6200	00000 232830	INV TEACHER SA FALL ADULT INSTRUCT	11/29/2022	PK116 120.00 35.00 155.00 Invoice Net	452584		
				CHECK TOTAL		155.00			-----
40842	WORNUM, KALISE 1 02496918 83101	1230	00000 232823	INV PROF TECH	11/29/2022	1346 1,648.00 1,648.00 Invoice Net	452727		
40842	WORNUM, KALISE 1 02496918 83101	1230	00000 232823	INV PROF TECH	11/29/2022	1375 1,648.00 1,648.00 Invoice Net	452728		
				CHECK TOTAL		3,296.00			-----
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230089	INV TUITION	11/29/2022	1022V84324 5,095.98 5,095.98 Invoice Net	453174		
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230090	INV TUITION	11/29/2022	1022L27656 5,748.84 5,748.84 Invoice Net	453175		
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230092	INV TUITION	11/29/2022	1022L07202 5,748.84 5,748.84 Invoice Net	453176		
72363	LABBB COLLABORATIVE 1 02456845 83201	9300	00000 230092	INV TUITION	11/29/2022	1022AD10072 4,050.00 4,050.00 Invoice Net	453177		
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230093	INV TUITION	11/29/2022	1022V04414 5,095.98 5,095.98 Invoice Net	453178		
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230094	INV TUITION	11/29/2022	1022V84580r 5,095.98 5,095.98 Invoice Net	453179		
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230095	INV TUITION	11/29/2022	1022L05580 5,748.84 5,748.84 Invoice Net	453180		
72363	LABBB COLLABORATIVE 1 07506848 83201	9400	00000 230516	INV TUITION	11/29/2022	1022L55661 5,748.84 5,748.84 Invoice Net	453181		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 15
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23115

11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 07506848 83201 9400	00000	230517	INV	11/29/2022	1022V67483 5,095.98 Invoice Net 5,095.98	453183		
72363	LABBB COLLABORATIVE 1 07506848 83201 9400	00000	230518	INV	11/29/2022	1022BI5110 5,319.00 Invoice Net 5,319.00	453184		
72363	LABBB COLLABORATIVE 1 07506848 83201 9400	00000	230519	INV	11/29/2022	1022L29617 5,748.84 Invoice Net 5,748.84	453185		
72363	LABBB COLLABORATIVE 1 07506848 83201 9400	00000	230520	INV	11/29/2022	1022L55569 5,748.84 Invoice Net 5,748.84	453186		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400 2 07506848 83201 9400	00000	230521	INV	11/29/2022	1022BI7756 1,404.06 Tuition DY Tuition 4,210.44 Invoice Net 5,614.50	453187		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	230522	INV	11/29/2022	1022L01861 5,748.84 Invoice Net 5,748.84	453188		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	230523	INV	11/29/2022	1022458569 5,663.34 Invoice Net 5,663.34	453189		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	230525	INV	11/29/2022	1022L15003 5,748.84 Invoice Net 5,748.84	453190		
72363	LABBB COLLABORATIVE 1 02456845 83201 9300	00000	230525	INV	11/29/2022	1022AD10150 4,050.00 Invoice Net 4,050.00	453191		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	230526	INV	11/29/2022	1022BI7409r 5,319.00 Invoice Net 5,319.00	453192		
72363	LABBB COLLABORATIVE 1 02456845 83201 9300	00000	230526	INV	11/29/2022	1022AD10740 4,050.00 Invoice Net 4,050.00	453193		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	230527	INV	11/29/2022	1022BI4820 5,319.00 Invoice Net 5,319.00	453194		
72363	LABBB COLLABORATIVE 1 02456848 83201 9400	00000	232022	INV	11/29/2022	1022V65496 5,095.98 Invoice Net 5,095.98	453195		
72363	LABBB COLLABORATIVE 1 02456818 83101 2320	00000	232025	INV	11/29/2022	1022ESJB 164.75 Invoice Net 164.75	453196		
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	232026	INV	11/29/2022	1022HS10276 1,180.00 Invoice Net 1,180.00	453197		
72363	LABBB COLLABORATIVE	00000	232027	INV	11/29/2022	0722HS10376	453198		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 16
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23115

11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	95.00			
				Invoice Net		95.00			
72363	LABBB COLLABORATIVE	00000	232027	INV	11/29/2022	1022HS10376	453199		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	590.00			
				Invoice Net		590.00			
72363	LABBB COLLABORATIVE	00000	232028	INV	11/29/2022	1022HS10511	453200		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	1,132.50			
				Invoice Net		1,132.50			
72363	LABBB COLLABORATIVE	00000	232029	INV	11/29/2022	1022HS10482	453201		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	575.00			
				Invoice Net		575.00			
72363	LABBB COLLABORATIVE	00000	232031	INV	11/29/2022	1022BM10482	453202		
	1 02816980 83301	3300		SPED/REIMB	TRANS	484.50			
				Invoice Net		484.50			
72363	LABBB COLLABORATIVE	00000	232044	INV	11/29/2022	1022BM10884	453203		
	1 02816980 83301	3300		SPED/REIMB	TRANS	510.00			
				Invoice Net		510.00			
72363	LABBB COLLABORATIVE	00000	232046	INV	11/29/2022	1022BI8849	453204		
	1 02456848 83201	9400		TUITION DY	TUITION	2,954.99			
	2 02456854 83201	9400		SPED/SUMME	TUITION	.01			
				Invoice Net		2,955.00			
72363	LABBB COLLABORATIVE	00000	232471	INV	11/29/2022	1022ES10018	453205		
	1 02816980 83301	3300		SPED/REIMB	TRANS	153.00			
				Invoice Net		153.00			
72363	LABBB COLLABORATIVE	00000	232472	INV	11/29/2022	1022HS10884	453206		
	1 02456821 83101	2320		SPED/CLINI	PROF TECH	412.50			
				Invoice Net		412.50			
72363	LABBB COLLABORATIVE	00000	232030	INV	11/29/2022	1022BM10276	453306		
	1 02816980 83301	3300		SPED/REIMB	TRANS	918.00			
				Invoice Net		918.00			
				CHECK TOTAL		120,025.71			-----
72441	LEARNING PREP SCHOOL I	00001	231709	INV	11/29/2022	59668	453025		
	1 02456848 83201	9300		TUITION DY	TUITION	1,584.03			
				Invoice Net		1,584.03			
				CHECK TOTAL		1,584.03			-----
26160	LEVIN, ANDREW	00000	231585	INV	11/29/2022	21977	453002		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	103.50			
				Invoice Net		103.50			
				CHECK TOTAL		103.50			-----
37864	LEXINGTON MEDICAL MANA	00000	230441	INV	11/29/2022	#20930,18997,2716	453023		
	1 02816970 83101	3300		TRANS ED	PROF TECH	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			-----

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 17
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41601	LOMBARDI, DAVID 1 02026624 85104 3510	00000	232896	INV ATHL/FOOTB ATHL SUPPL Invoice Net	11/29/2022	MUSIC Mp3 475.00 475.00 CHECK TOTAL 475.00	453456		-----
41368	LYONS ASSESSMENT CONSU 1 02636575 83101 2357	00000	232432	INV PROF DEV PROF TECH Invoice Net	11/29/2022	1131 4,125.00 4,125.00 CHECK TOTAL 4,125.00	452731		-----
4254	MAL'S AUTO BODY 1 02816970 84802 3300	00000	230435	INV TRANS ED VEHICLE RE Invoice Net	11/29/2022	21587 600.00 600.00 CHECK TOTAL 600.00	453031		-----
36137	MALIN, NATHAN 1 199 84000	00001	232759	INV DRAMA MISC Invoice Net	11/29/2022	FIGHT CHOREOGRAPHY 800.00 800.00 CHECK TOTAL 800.00	452738		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	20869/00 529.70 529.70	452466		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	2096q/00 2,158.95 2,158.95	452467		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	20960/00 3,015.75 3,015.75	453046		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	20963/00 492.00 492.00	453047		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	2097A/00 512.39 512.39	453048		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	2098U/00 130.68 130.68	453049		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	21056/00 1,042.47 1,042.47	453433		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	2105q-00 453.95 453.95	453434		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	231859	INV FOOD SERV FOOD SERV/ Invoice Net	11/29/2022	2106M/00 1,887.89	453435		

Invoice Net

1,887.89

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 18
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23115

11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,223.78		-----
35350	MANSFIELD, JACLYN 1 02456836 83101 2800	00000	232179	INV	11/29/2022	PSYCH TEST 11/10/22 1,500.00 1,500.00 Invoice Net	453147		
						CHECK TOTAL	1,500.00		-----
41493	MARAJ, KARENNA 1 1336772 81112 6200	00000	232833	INV	11/29/2022	KM114 425.00 425.00 Invoice Net	452579		
						CHECK TOTAL	425.00		-----
12402	MARATHON STAFFING SERV 1 03034309 820000	00000	232761	INV	11/29/2022	#148053 896.00 896.00 Invoice Net	453050		
12402	MARATHON STAFFING SERV 1 03034309 820000	00000	232761	INV	11/29/2022	147496 560.00 560.00 Invoice Net	453276		
12402	MARATHON STAFFING SERV 1 03034309 820000	00000	232761	INV	11/29/2022	147764 560.00 560.00 Invoice Net	453277		
12402	MARATHON STAFFING SERV 1 03034309 820000	00000	232761	INV	11/29/2022	148364 1,232.00 1,232.00 Invoice Net	453278		
						CHECK TOTAL	3,248.00		-----
29812	MARKET BASKET 1 02016518 85103 2415	00001	230713	INV	11/29/2022	#2001540004-OCT'22 777.38 777.38 Invoice Net	452606		
						CHECK TOTAL	777.38		-----
29812	MARKET BASKET 1 02036518 85103 2415	00001	230378	INV	11/29/2022	OMS FACS -OCT'22 544.44 544.44 Invoice Net	452637		
						CHECK TOTAL	544.44		-----
35095	MASSACHUSETTS 4-H FOUN 1 1336776 81112 6200	00000	232695	INV	11/29/2022	110122-ACE 595.00 595.00 Invoice Net	452545		
						CHECK TOTAL	595.00		-----
72693	MASSACHUSETTS ASSOCIAT	00000	232885	INV	11/29/2022	300004632	453215		

1 02666920 87301 1410 BUS OFFICE PROF AFFLI
Invoice Net

275.00
275.00
CHECK TOTAL 275.00 -----
0135 452552

38644 MASSINVESTOR INC 00000 232690 INV 11/29/2022

11/22/2022 10:11 |TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

|P 19
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336772 81112 6200	FALL ADULT	TEACHER SA			237.50 237.50 CHECK TOTAL 237.50			-----
12897	THE MAY INSTITUTE INC. 00001 230528 INV 11/29/2022 1 02456848 83201 9300 TUITION DY TUITION					5326195 10,368.68 10,368.68 CHECK TOTAL 10,368.68	453149		-----
40551	MCCLURE, JUDY 00000 232831 INV 11/29/2022 1 1336772 81112 6200 FALL ADULT TEACHER SA					JM114 225.00 225.00 CHECK TOTAL 225.00	452582		-----
74887	METROPOLITAN PIPE & SU 00000 231804 INV 11/29/2022 1 02756960 84303 4220 FAC MAINT PLUMBING					S3774325.001 256.47 256.47 S3775544.001 242.51 242.51 CHECK TOTAL 498.98	452536		-----
74887	METROPOLITAN PIPE & SU 00000 231804 INV 11/29/2022 1 02756960 84303 4220 FAC MAINT PLUMBING					S3775544.001 242.51 242.51 CHECK TOTAL 498.98	452539		-----
33590	MASSACHUSETTS GENL PHY 00002 231865 INV 11/29/2022 1 02016507 87202 2351 SEC EDUC TRAINING					IN01906401 1,485.00 1,485.00 IN01924501 4,005.00 4,005.00 CHECK TOTAL 5,490.00	452737		-----
33590	MASSACHUSETTS GENL PHY 00002 232899 INV 11/29/2022 1 02016507 87202 2351 SEC EDUC TRAINING					IN01924501 4,005.00 4,005.00 CHECK TOTAL 5,490.00	453461		-----
16871	MHS MULTI-HEALTH SYSTE 00001 225940 INV 11/29/2022 1 02456836 85102 2800 PSYCHOLOGI TESTING					ORD-247609-G3M4T9 6,975.00 6,975.00 CHECK TOTAL 6,975.00	453026		-----
27670	MIDDLESEX LEAGUE PRINC 00000 232956 INV 11/29/2022 1 02016507 87301 3520 SEC EDUC PROF AFFLI					DUES 2022-2023 600.00 600.00	453463		-----

CHECK TOTAL 600.00 -----

36235	MIDDLESEX LEAGUE INC	00000	232811	INV	11/29/2022	WINTR ASSGNORS 2022	452740
1	02026622 83804 3510	ATHL/BASKB	ATHLETIC	372.00			
2	02026626 83804 3510	ATHL/HOCKE	ATHLETIC	279.00			
3	02026627 83804 3510	ATHL/TRACK	ATHLETIC	186.00			
4	02026631 83804 3510	ATHL/SWIM	ATHLETIC	186.00			
5	02026634 83804 3510	ATH/WRESTL	ATHLETIC	186.00			
6	02026635 83804 3510	ATH/G/BB	ATHLETIC	372.00			

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 20
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 02026639 83804 3510	ATH/G/GYM	ATHLETIC	186.00					
	8 02026640 83804 3510	ATH/G/I.H.	ATHLETIC	186.00					
	9 02026641 83804 3510	ATH/G/TRAC	ATHLETIC	186.00					
		Invoice Net		2,139.00					
		CHECK TOTAL		2,139.00					-----
35842	MILLER, SANDRA A	00000	232689	INV	11/29/2022	001	452555		
1	1336772 81112 6200	FALL ADULT	TEACHER SA	120.00					
		Invoice Net		120.00					
		CHECK TOTAL		120.00					-----
40937	MORAIS, SABRINA	00000	231585	INV	11/29/2022	22022	453003		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC	150.00					
		Invoice Net		150.00					
		CHECK TOTAL		150.00					-----
32421	MP BUILDING SERVICES	00000	230795	INV	11/29/2022	3387	452966		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL	11,430.00					
		Invoice Net		11,430.00					
32421	MP BUILDING SERVICES	00000	230795	INV	11/29/2022	3386	452968		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL	19,050.00					
		Invoice Net		19,050.00					
		CHECK TOTAL		30,480.00					-----
33051	NASCO EDUCATION LLC	00001	230412	INV	11/29/2022	363387	453216		
1	02036518 85110 2420	FAM/CONS S	EQ INSTRUC	501.96					
		Invoice Net		501.96					
33051	NASCO EDUCATION LLC	00001	232323	INV	11/29/2022	362409	453217		
1	02016507 85103 2415	SEC EDUC	INSTRUCT	50.99					
2	02016518 85103 2415	FAM/CONS S	INSTRUCT	381.57					
		Invoice Net		432.56					
		CHECK TOTAL		934.52					-----
20455	NASHOBA LEARNING GROUP	00000	230101	INV	11/29/2022	024680	453027		

1	07506848	83201	9300	CB OOD DAY	TUITION	5,349.00			
				Invoice Net		5,349.00			
						CHECK TOTAL	5,349.00		-----
32871	NATIONAL ASSOCIATION O	00001	232667	INV	11/29/2022	154599		453267	
1	02036507	85103	2415	SEC EDUC	INSTRUCT	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
24571	NATIONAL GRID		00001	230247	INV 11/29/2022	49816-21650	10/31/22	452697	
1	02756960	82104	4120	FAC MAINT	NAT GAS	441.15			
				Invoice Net		441.15			
24571	NATIONAL GRID		00001	230247	INV 11/29/2022	49824-23980	10/31/22	452698	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 21
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104 4120			FAC MAINT	NAT GAS	747.92			
				Invoice Net		747.92			
24571	NATIONAL GRID	00001	230247	INV	11/29/2022	49844-21640	11/7/22	452969	
1	02756960 82104 4120			FAC MAINT	NAT GAS	1,165.66			
				Invoice Net		1,165.66			
24571	NATIONAL GRID	00001	230247	INV	11/29/2022	49858-10500	11/7/22	452971	
1	02756960 82104 4120			FAC MAINT	NAT GAS	1,144.51			
				Invoice Net		1,144.51			
24571	NATIONAL GRID	00001	230247	INV	11/29/2022	49842-12080	11/7/22	452972	
1	02756960 82104 4120			FAC MAINT	NAT GAS	1,189.93			
				Invoice Net		1,189.93			
24571	NATIONAL GRID	00001	230247	INV	11/29/2022	49862-22780	11/7/22	452973	
1	02756960 82104 4120			FAC MAINT	NAT GAS	1,446.36			
				Invoice Net		1,446.36			
24571	NATIONAL GRID	00001	230247	INV	11/29/2022	49850-21970	11/7/22	452988	
1	02756960 82104 4120			FAC MAINT	NAT GAS	991.56			
				Invoice Net		991.56			
24571	NATIONAL GRID	00001	230247	INV	11/29/2022	49848-16730	11/7/22	452989	
1	02756960 82104 4120			FAC MAINT	NAT GAS	1,265.90			
				Invoice Net		1,265.90			
						CHECK TOTAL	8,392.99		-----
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801826		453051	
1	03034309 835001			FOOD SERV	FOOD SERVI	282.85			
				Invoice Net		282.85			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801827		453052	
1	03034309 835001			FOOD SERV	FOOD SERVI	213.75			
				Invoice Net		213.75			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801828		453053	
1	03034309 835001			FOOD SERV	FOOD SERVI	213.75			

33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	213.75		
1	03034309 835001	FOOD SERV	FOOD SERVI			56801829	453054	
		Invoice Net				213.75		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	213.75		
1	03034309 835001	FOOD SERV	FOOD SERVI			56801830	453055	
		Invoice Net				177.91		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	177.91		
1	03034309 835001	FOOD SERV	FOOD SERVI			56801831	453056	
		Invoice Net				142.07		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	142.07		
1	03034309 835001	FOOD SERV	FOOD SERVI			56801832	453058	
		Invoice Net				213.75		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	213.75		
1	03034309 835001	FOOD SERV	FOOD SERVI			56801833	453059	
		Invoice Net				195.19		
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	195.19		
		Invoice Net				56801834	453060	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 22
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV	FOOD SERVI			427.50			
		Invoice Net				427.50			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801835	453061		
1	03034309 835001	FOOD SERV	FOOD SERVI			142.07			
		Invoice Net				142.07			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801875	453437		
1	03034309 835001	FOOD SERV	FOOD SERVI			318.69			
		Invoice Net				318.69			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801876	453438		
1	03034309 835001	FOOD SERV	FOOD SERVI			213.11			
		Invoice Net				213.11			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801877	453439		
1	03034309 835001	FOOD SERV	FOOD SERVI			213.75			
		Invoice Net				213.75			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801878	453440		
1	03034309 835001	FOOD SERV	FOOD SERVI			284.14			
		Invoice Net				284.14			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801879	453442		
1	03034309 835001	FOOD SERV	FOOD SERVI			284.14			
		Invoice Net				284.14			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	56801880	453443		
1	03034309 835001	FOOD SERV	FOOD SERVI			213.75			
		Invoice Net				213.75			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	11/29/2022	5582231401	453444		
1	03034309 835001	FOOD SERV	FOOD SERVI			213.75			
		Invoice Net				213.75			

33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001 231778 INV 11/29/2022 FOOD SERV FOOD SERVI Invoice Net	5582231402 213.75 213.75	453445
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001 231778 INV 11/29/2022 FOOD SERV FOOD SERVI Invoice Net	5582231403 177.27 177.27	453446
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001 231778 INV 11/29/2022 FOOD SERV FOOD SERVI Invoice Net	5582231404 551.65 551.65	453447
			CHECK TOTAL	4,906.59

26908	NORTHEAST CUTLERY 1 03034309 865000	00000 231776 INV 11/29/2022 FOOD SERV FOOD SERV/ Invoice Net	1491320 42.00 42.00	453063
26908	NORTHEAST CUTLERY 1 03034309 865000	00000 231776 INV 11/29/2022 FOOD SERV FOOD SERV/ Invoice Net	1491321 22.00 22.00	453448
			CHECK TOTAL	64.00

32152	PANE, KIERSTIN MERLINO 1 02026620 83804 3510	00000 231585 INV 11/29/2022 ATHLE/ADMI ATHLETIC Invoice Net	22033 200.00 200.00	453123

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 23
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
41494	PERRY, LINDA S 1 1336772 81112 6200	00000 232834 INV 11/29/2022 FALL ADULT TEACHER SA Invoice Net				LP113 195.00 195.00	452577		
						CHECK TOTAL	195.00		-----
25843	PETE'S TIRE BARN INC 1 02816970 84802 3300	00000 231224 INV 11/29/2022 TRANS ED VEHICLE RE Invoice Net				817369 1,279.08 1,279.08	453028		
						CHECK TOTAL	1,279.08		-----
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 11/29/2022 HARDY GEN HARDY GEN Invoice Net				4337/4338/4339 200.25 200.25	452741		
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 11/29/2022 HARDY GEN HARDY GEN Invoice Net				4315 51.89 51.89	452742		
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 11/29/2022 HARDY GEN HARDY GEN Invoice Net				4317 54.51 54.51	452743		
73471	PLAY TIME, INC.	00000 232449 INV 11/29/2022				4318	452744		

1	15122260	85103	3520	HARDY GEN	HARDY GEN		112.31		
				Invoice Net			112.31		
73471	PLAY TIME, INC.			00000	232449	INV 11/29/2022	4354	452745	
1	15122260	85103	3520	HARDY GEN	HARDY GEN		32.36		
				Invoice Net			32.36		
73471	PLAY TIME, INC.			00000	232449	INV 11/29/2022	4355	452746	
1	15122260	85103	3520	HARDY GEN	HARDY GEN		12.87		
				Invoice Net			12.87		
73471	PLAY TIME, INC.			00000	232449	INV 11/29/2022	4360	452747	
1	15122260	85103	3520	HARDY GEN	HARDY GEN		152.28		
				Invoice Net			152.28		
73471	PLAY TIME, INC.			00000	232449	INV 11/29/2022	4364	452748	
1	15122260	85103	3520	HARDY GEN	HARDY GEN		160.29		
				Invoice Net			160.29		
73471	PLAY TIME, INC.			00000	232449	INV 11/29/2022	4365	453464	
1	15122260	85103	3520	HARDY GEN	HARDY GEN		106.77		
				Invoice Net			106.77		
							CHECK TOTAL	883.53	-----
28157	PLUMBERS' SUPPLY COMPA			00001	230253	INV 11/29/2022	15347832-00	452542	
1	02756960	84303	4220	FAC MAINT	PLUMBING		13.50		
				Invoice Net			13.50		
28157	PLUMBERS' SUPPLY COMPA			00001	230253	INV 11/29/2022	15348205-00	452549	
1	02756960	84303	4220	FAC MAINT	PLUMBING		35.63		
				Invoice Net			35.63		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 24
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28157	PLUMBERS' SUPPLY COMPA			00001	230253	INV 11/29/2022	15348359-00	453161	
1	02756960 84303 4220			FAC MAINT	PLUMBING		177.12		
				Invoice Net			177.12		
28157	PLUMBERS' SUPPLY COMPA			00001	230253	INV 11/29/2022	15348779-00	453162	
1	02756960 84303 4220			FAC MAINT	PLUMBING		26.08		
				Invoice Net			26.08		
							CHECK TOTAL	252.33	-----
31946	POWERSCHOOL GROUP LLC			00001	232806	INV 11/29/2022	INV279811	452749	
1	1952 84000			TRANSCRIPT	MISC EXPEN		6,718.95		
				Invoice Net			6,718.95		
							CHECK TOTAL	6,718.95	-----
40965	PRECISION HUMAN RESOUR			00001	230088	INV 11/29/2022	2100022399	453029	
1	02456857 83101 2330			SPED CONTR	PROF TECH		2,480.20		
				Invoice Net			2,480.20		
40965	PRECISION HUMAN RESOUR			00001	230088	INV 11/29/2022	2100022519	453030	
1	02456857 83101 2330			SPED CONTR	PROF TECH		2,385.48		

				Invoice Net	2,385.48			
					CHECK TOTAL	4,865.68	-----	
73546	PROJECT ADVENTURE, INC	00000	232144	INV 11/29/2022	22522-T	453219		
1	18406915 87202 2357	PROF DEVEL	TRAINING		1,717.50			
				Invoice Net	1,717.50			
					CHECK TOTAL	1,717.50	-----	
41546	PROSOURCE FIT OPCO LLC	00000	232534	INV 11/29/2022	1611	453466		
1	02036539 85103 2415	MUSIC	INSTRUCT		910.13			
				Invoice Net	910.13			
					CHECK TOTAL	910.13	-----	
5801	R W SHATTUCK & CO INC	00000	231866	INV 11/29/2022	255555/1	452750		
1	02016507 85103 2415	SEC EDUC	INSTRUCT		78.09			
				Invoice Net	78.09			
5801	R W SHATTUCK & CO INC	00000	231866	INV 11/29/2022	255750/1	452751		
1	02016507 85103 2415	SEC EDUC	INSTRUCT		47.31			
				Invoice Net	47.31			
5801	R W SHATTUCK & CO INC	00000	231866	INV 11/29/2022	256027/1	453467		
1	02016507 85103 2415	SEC EDUC	INSTRUCT		13.43			
				Invoice Net	13.43			
					CHECK TOTAL	138.83	-----	
5801	R W SHATTUCK & CO INC	00001	230233	INV 11/29/2022	255361	452556		
1	02756960 84306 4220	FAC MAINT	CARPENTRY		14.95			
				Invoice Net	14.95			
5801	R W SHATTUCK & CO INC	00001	230233	INV 11/29/2022	168592	452562		
1	02756960 84306 4220	FAC MAINT	CARPENTRY		25.46			
				Invoice Net	25.46			

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 25
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00001	230233	INV 11/29/2022		168590	452990		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			59.97			
				Invoice Net		59.97			
5801	R W SHATTUCK & CO INC	00001	230233	INV 11/29/2022		255546	452991		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			2.59			
				Invoice Net		2.59			
5801	R W SHATTUCK & CO INC	00001	230233	INV 11/29/2022		255613	453163		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			27.56			
				Invoice Net		27.56			
5801	R W SHATTUCK & CO INC	00001	230233	INV 11/29/2022		255619	453164		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			12.99			
				Invoice Net		12.99			
5801	R W SHATTUCK & CO INC	00001	230233	INV 11/29/2022		255635	453165		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			48.53			

5801	R W SHATTUCK & CO INC	00001	230233	INV	11/29/2022	48.53		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			255796	453166	
		Invoice Net				39.58		
5801	R W SHATTUCK & CO INC	00001	230233	INV	11/29/2022	39.58		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			255826	453167	
		Invoice Net				33.28		
5801	R W SHATTUCK & CO INC	00001	230233	INV	11/29/2022	33.28		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			255854	453169	
		Invoice Net				28.82		
5801	R W SHATTUCK & CO INC	00001	230233	INV	11/29/2022	28.82		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			255908	453171	
		Invoice Net				47.36		
		Invoice Net				47.36		
		CHECK TOTAL				341.09		-----
37535	REDHOUSE FLOWERS LLC	00000	232828	INV	11/29/2022	ACE2211	452586	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			1,410.00		
		Invoice Net				1,410.00		
		CHECK TOTAL				1,410.00		-----
11938	RICOH USA, INC	00005	231247	INV	11/29/2022	106668166	452752	
1	57733002 585015	SCH PHOTOC	COPIER LEA			9,570.95		
		Invoice Net				9,570.95		
		CHECK TOTAL				9,570.95		-----
39182	RIGHT BRAIN CURRICULUM	00000	232141	INV	11/29/2022	1114	452537	
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			2,750.00		
		Invoice Net				2,750.00		
		CHECK TOTAL				2,750.00		-----
41513	RIZZO, JOHN A	00000	232848	INV	11/29/2022	JR1110	452735	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			270.00		
		Invoice Net				270.00		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 26
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		-----
20148	DOCTOR FRANKLIN PERKIN	00002	230529	INV	11/29/2022	IVC087503	453019		
1	02456848 83201 9300	TUITION DY	TUITION			6,856.89			
		Invoice Net				6,856.89			
		CHECK TOTAL				6,856.89			-----
19168	ROCKLER COMPANIES INC	00002	232319	INV	11/29/2022	10098653	453468		
1	02016507 85103 2415	SEC EDUC	INSTRUCT			770.48			
		Invoice Net				770.48			

						CHECK TOTAL	770.48	-----
33041	THE ROLA CORPORATION	00000	232461	INV	11/29/2022	0000015	452499	
	1 1336776 81112 6200	FALL YOUTH	TEACHER SA			2,160.00		
		Invoice Net				2,160.00		
						CHECK TOTAL	2,160.00	-----
28718	ROYALL HOUSE ASSOCIATI	00000	232824	INV	11/29/2022	4328	452593	
	1 1336772 81112 6200	FALL ADULT	TEACHER SA			276.00		
		Invoice Net				276.00		
						CHECK TOTAL	276.00	-----
37623	SCHOOL FOOD SERVICES O	00000	232457	INV	11/29/2022	16936	453062	
	1 03034309 835002	FOOD SERV	FOOD SERV/			1,010.00		
		Invoice Net				1,010.00		
						CHECK TOTAL	1,010.00	-----
29755	SCHOOL HEALTH CORPORAT	00000	231666	INV	11/29/2022	4135078-00	452753	
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			107.58		
		Invoice Net				107.58		
29755	SCHOOL HEALTH CORPORAT	00000	231669	INV	11/29/2022	4135373-00	452754	
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			72.66		
		Invoice Net				72.66		
29755	SCHOOL HEALTH CORPORAT	00000	231669	INV	11/29/2022	4114250-01	452755	
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			15.81		
		Invoice Net				15.81		
29755	SCHOOL HEALTH CORPORAT	00000	231663	INV	11/29/2022	4112703-01	453220	
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			8.79		
		Invoice Net				8.79		
29755	SCHOOL HEALTH CORPORAT	00000	231664	INV	11/29/2022	4128970-00	453221	
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			110.72		
		Invoice Net				110.72		
29755	SCHOOL HEALTH CORPORAT	00000	231665	INV	11/29/2022	4113609-01	453470	
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			22.98		
		Invoice Net				22.98		
						CHECK TOTAL	338.54	-----

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 27
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY					208130273341	452924		
	1 02246506 85103 2415	00026	65000423	INV	11/29/2022	205.39			
		ELEM EDUC	INSTRUCT			205.39			
		Invoice Net				205.39			
29370	SCHOOL SPECIALTY					208131414249	452925		
	1 02246506 85103 2415	00026	65000723	INV	11/29/2022	45.92			
		ELEM EDUC	INSTRUCT			45.92			
		Invoice Net				45.92			

29370	SCHOOL SPECIALTY	00026 65001323	INV 11/29/2022	208131259319	452926
1 02096506 85103	2415	ELEM EDUC INSTRUCT		186.48	
		Invoice Net		186.48	
29370	SCHOOL SPECIALTY	00026 65002723	INV 11/29/2022	208130293650	452927
1 02246506 85103	2415	ELEM EDUC INSTRUCT		22.90	
		Invoice Net		22.90	
29370	SCHOOL SPECIALTY	00026 65004823	INV 11/29/2022	208130344568	452929
1 02246506 85103	2415	ELEM EDUC INSTRUCT		1,138.16	
		Invoice Net		1,138.16	
29370	SCHOOL SPECIALTY	00026 65004923	INV 11/29/2022	208130345008	452930
1 02246506 85103	2415	ELEM EDUC INSTRUCT		139.27	
		Invoice Net		139.27	
29370	SCHOOL SPECIALTY	00026 65004923	INV 11/29/2022	208130728583	452931
1 02246506 85103	2415	ELEM EDUC INSTRUCT		6.79	
		Invoice Net		6.79	
29370	SCHOOL SPECIALTY	00026 65005223	INV 11/29/2022	208130353163	452934
1 02186506 85103	2415	ELEM EDUC INSTRUCT		252.00	
		Invoice Net		252.00	
29370	SCHOOL SPECIALTY	00026 65006723	INV 11/29/2022	208130349885	452935
1 02246506 85103	2415	ELEM EDUC INSTRUCT		444.58	
		Invoice Net		444.58	
29370	SCHOOL SPECIALTY	00026 65011023	INV 11/29/2022	308104025594	452936
1 02186506 85103	2415	ELEM EDUC INSTRUCT		298.93	
		Invoice Net		298.93	
29370	SCHOOL SPECIALTY	00026 65012323	INV 11/29/2022	308104090232	452937
1 02246506 85103	2415	ELEM EDUC INSTRUCT		31.85	
		Invoice Net		31.85	
29370	SCHOOL SPECIALTY	00026 65012323	INV 11/29/2022	208131030751	452938
1 02246506 85103	2415	ELEM EDUC INSTRUCT		37.81	
		Invoice Net		37.81	
29370	SCHOOL SPECIALTY	00026 65012723	INV 11/29/2022	308104045917	452939
1 02246506 85103	2415	ELEM EDUC INSTRUCT		151.22	
		Invoice Net		151.22	
29370	SCHOOL SPECIALTY	00026 65012923	INV 11/29/2022	308104086945	452940
1 02246506 85103	2415	ELEM EDUC INSTRUCT		217.76	
		Invoice Net		217.76	
29370	SCHOOL SPECIALTY	00026 65013023	INV 11/29/2022	208130557648	452941
1 02246506 85103	2415	ELEM EDUC INSTRUCT		49.86	
		Invoice Net		49.86	
29370	SCHOOL SPECIALTY	00026 65013123	INV 11/29/2022	208131353496	452942
1 02186506 85103	2415	ELEM EDUC INSTRUCT		14.05	
		Invoice Net		14.05	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 28
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65013523	INV 11/29/2022	208131061771	452943				
1 02186506 85103	2415	ELEM EDUC INSTRUCT		54.86					

29370	SCHOOL SPECIALTY				Invoice Net	54.86		
1	02186506	85103	2415	00026	65013523 INV 11/29/2022	208131147963	452944	
					ELEM EDUC INSTRUCT	60.70		
29370	SCHOOL SPECIALTY				Invoice Net	60.70		
1	02186506	85103	2415	00026	65013523 INV 11/29/2022	208131288810	452945	
					ELEM EDUC INSTRUCT	67.73		
29370	SCHOOL SPECIALTY				Invoice Net	67.73		
1	02186506	85103	2415	00026	65013723 INV 11/29/2022	308104090275	452946	
					ELEM EDUC INSTRUCT	264.80		
29370	SCHOOL SPECIALTY				Invoice Net	264.80		
1	02186506	85103	2415	00026	65013723 INV 11/29/2022	208131188469	452948	
					ELEM EDUC INSTRUCT	14.05		
29370	SCHOOL SPECIALTY				Invoice Net	14.05		
1	02246506	85103	2415	00026	65016023 INV 11/29/2022	308104127347	452950	
					ELEM EDUC INSTRUCT	551.08		
29370	SCHOOL SPECIALTY				Invoice Net	551.08		
1	02246506	85103	2415	00026	65017923 INV 11/29/2022	208130835139	452953	
					ELEM EDUC INSTRUCT	71.79		
29370	SCHOOL SPECIALTY				Invoice Net	71.79		
1	02156506	85103	2415	00026	65018723 INV 11/29/2022	3081041411346	452954	
					ELEM EDUC INSTRUCT	63.18		
29370	SCHOOL SPECIALTY				Invoice Net	63.18		
1	02036524	85103	2415	00026	65020623 INV 11/29/2022	308104187865	452956	
					SCIENCE INSTRUCT	553.89		
29370	SCHOOL SPECIALTY				Invoice Net	553.89		
1	02246506	85103	2415	00026	65021323 INV 11/29/2022	308104128042	452957	
					ELEM EDUC INSTRUCT	51.41		
29370	SCHOOL SPECIALTY				Invoice Net	51.41		
1	02246506	85103	2415	00026	65021423 INV 11/29/2022	308104127900	452958	
					ELEM EDUC INSTRUCT	80.83		
29370	SCHOOL SPECIALTY				Invoice Net	80.83		
1	02246506	85103	2415	00026	65021523 INV 11/29/2022	308104127988	452959	
					ELEM EDUC INSTRUCT	72.66		
29370	SCHOOL SPECIALTY				Invoice Net	72.66		
1	02126506	85103	2415	00026	65023523 INV 11/29/2022	308104137514	452960	
					ELEM EDUC INSTRUCT	250.65		
29370	SCHOOL SPECIALTY				Invoice Net	250.65		
1	02246506	85103	2415	00026	65023823 INV 11/29/2022	208131100876	452961	
					ELEM EDUC INSTRUCT	38.41		
29370	SCHOOL SPECIALTY				Invoice Net	38.41		
1	02366710	85103	2415	00026	65024523 INV 11/29/2022	308104182837	452962	
					C&I HEALTH INSTRUCT	153.21		
29370	SCHOOL SPECIALTY				Invoice Net	153.21		
1	1336776	85103	6200	00026	65028223 INV 11/29/2022	208131324582	452963	
					FALL YOUTH INSTRUCT	65.28		
					Invoice Net	65.28		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 29
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23115 11/29/2022

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

29370	SCHOOL SPECIALTY 1 02366710 85103	2415	00026 65028723 INV 11/29/2022 C&I HEALTH INSTRUCT Invoice Net	308104192084 321.60 321.60	452964
29370	SCHOOL SPECIALTY 1 02366710 85103	2415	00026 65028823 INV 11/29/2022 C&I HEALTH INSTRUCT Invoice Net	208131380652 284.28 284.28	452967
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65029023 INV 11/29/2022 ELEM EDUC INSTRUCT Invoice Net	208131390649 8.56 8.56	452970
29370	SCHOOL SPECIALTY 1 12642022 85100	2410	00026 232845 INV 11/29/2022 SpEd 264 ED SUPP Invoice Net	208131310554 118.13 118.13	453032
29370	SCHOOL SPECIALTY 1 12642022 85100	2410	00026 65029123 INV 11/29/2022 SpEd 264 ED SUPP Invoice Net	208131396087 176.08 176.08	453033
29370	SCHOOL SPECIALTY 1 02456809 85103	2415	00026 65049322 INV 11/29/2022 SPED TEXTS INSTRUCT Invoice Net	308103977491 149.56 149.56	453034
29370	SCHOOL SPECIALTY 1 02066536 85103	2415	00026 65004423 INV 11/29/2022 BISHOP/ART INSTRUCT Invoice Net	308104064235 3,400.95 3,400.95	453280
29370	SCHOOL SPECIALTY 1 02066536 85103	2415	00026 65004423 INV 11/29/2022 BISHOP/ART INSTRUCT Invoice Net	208130814002 56.08 56.08	453281
29370	SCHOOL SPECIALTY 1 02066536 85103	2415	00026 65004423 INV 11/29/2022 BISHOP/ART INSTRUCT Invoice Net	208131010779 16.36 16.36	453282
29370	SCHOOL SPECIALTY 1 02066536 85103	2415	00026 65004423 INV 11/29/2022 BISHOP/ART INSTRUCT Invoice Net	208131033961 20.26 20.26	453283
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65007123 INV 11/29/2022 ELEM EDUC INSTRUCT Invoice Net	308104064642 212.06 212.06	453285
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65007223 INV 11/29/2022 ELEM EDUC INSTRUCT Invoice Net	308104040951 495.14 495.14	453286
29370	SCHOOL SPECIALTY 1 02156506 85103	2415	00026 65007323 INV 11/29/2022 ELEM EDUC INSTRUCT Invoice Net	308104025993 212.45 212.45	453287
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65018923 INV 11/29/2022 ELEM EDUC INSTRUCT Invoice Net	308104158704 303.27 303.27	453289
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65019323 INV 11/29/2022 ELEM EDUC INSTRUCT Invoice Net	308104158672 145.99 145.99	453291
29370	SCHOOL SPECIALTY 1 02366710 85103	2415	00026 65024523 INV 11/29/2022 C&I HEALTH INSTRUCT Invoice Net	208131445511 136.42 136.42	453515

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23115

11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,714.69		-----
41508	SELIK, NIKK COCHRAN 1 1336772 81112 6200	00000	232836	INV	11/29/2022	NS114 125.00 125.00 Invoice Net	452574		
						CHECK TOTAL	125.00		-----
39633	SKATE PASS LLC 1 135 8350 2 14121110 85103 2415	00000	232683	INV	11/29/2022	110422-1 1,948.50 3,000.00 4,948.50 Invoice Net	452756		
						CHECK TOTAL	4,948.50		-----
27954	SOLIAANT HEALTH LLC 1 02456857 83101 2330	00002	232697	INV	11/29/2022	20520349 1,325.00 1,325.00 Invoice Net	453310		
27954	SOLIAANT HEALTH LLC 1 02456857 83101 2330	00002	232697	INV	11/29/2022	20525712 487.50 487.50 Invoice Net	453311		
						CHECK TOTAL	1,812.50		-----
25972	SOLUTION TREE INC 1 1275 85106 2430	00000	232674	INV	11/29/2022	#S268831 221.00 221.00 Invoice Net	452757		
						CHECK TOTAL	221.00		-----
32904	INTERMEDIA INC. 1 02016539 85103 2415	00000	232671	INV	11/29/2022	443113 1,001.44 1,001.44 Invoice Net	453454		
						CHECK TOTAL	1,001.44		-----
74037	STAPLES INC 1 02016507 85101 2430	00000	232882	INV	11/29/2022	3523288850 3,476.26 3,476.26 Invoice Net	453253		
						CHECK TOTAL	3,476.26		-----
41497	STIGLIANO, STEPHANIE M 1 1336772 81112 6200	00000	232835	INV	11/29/2022	SS113 120.00 120.00 Invoice Net	452576		
						CHECK TOTAL	120.00		-----
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	11/29/2022	602236 180.72 180.72 Invoice Net	452604		
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	00003	230767	INV	11/29/2022	602239 45.41 45.41 Invoice Net	452605		

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 31
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23115

11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602231	452765		
		HARDY GEN	HARDY	FOOD		271.77			
		Invoice Net				271.77			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602242	452768		
		HARDY GEN	HARDY	FOOD		248.68			
		Invoice Net				248.68			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602252	452770		
		HARDY GEN	HARDY	FOOD		314.96			
		Invoice Net				314.96			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602255	452774		
		HARDY GEN	HARDY	FOOD		276.13			
		Invoice Net				276.13			
32432	AHOLD FINANCIAL SERVIC 1 02016507 85806 2430	00003	231427	INV	11/29/2022	602266	453471		
		SEC EDUC	MISC	SUPPL		104.06			
		Invoice Net				104.06			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602243	453472		
		HARDY GEN	HARDY	FOOD		66.66			
		Invoice Net				66.66			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602246	453474		
		HARDY GEN	HARDY	FOOD		92.85			
		Invoice Net				92.85			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602250	453475		
		HARDY GEN	HARDY	FOOD		77.00			
		Invoice Net				77.00			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602254	453476		
		HARDY GEN	HARDY	FOOD		113.40			
		Invoice Net				113.40			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602244	453477		
		HARDY GEN	HARDY	FOOD		133.39			
		Invoice Net				133.39			
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	11/29/2022	602267	453478		
		HARDY GEN	HARDY	FOOD		108.80			
		Invoice Net				108.80			
		CHECK TOTAL				2,033.83			-----
34035	STRATFORD FOUNDATION 1 0792021 83101 2357	00000	224134	INV	11/29/2022	1-20083	453218		
		IMPRV ED	PROF	TECH		6,750.00			
		Invoice Net				6,750.00			
		CHECK TOTAL				6,750.00			-----
80553	SWEENEY CHERYL 1 1336776 81202 6200	00000	232693	INV	11/29/2022	CS1018	452547		
		FALL YOUTH	TEMP	SAL		206.25			
		Invoice Net				206.25			
		CHECK TOTAL				206.25			-----
34895	DATAPRINT 1 199 84000	00001	232380	INV	11/29/2022	151720	453209		
		DRAMA	MISC			267.25			
		Invoice Net				267.25			

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 32
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34895	DATAPRINT								
	1 02496955 81760 5550	00001	232891	INV	11/29/2022	151839	453453		
	2 02636935 84201 1420			TRAFFIC CLOTHING		72.54			
				HUMAN RES/ OFFICE		82.28			
				Invoice Net		154.82			
				CHECK TOTAL		422.07			-----
20728	TAVILLA SPORTS INC								
	1 02366548 83101 2440	00000	232588	INV	11/29/2022	30116	453224		
				HEALTH/H.S PROF TECH		639.20			
				Invoice Net		639.20			
				CHECK TOTAL		639.20			-----
88888	EMILY PAN								
	1 1336775 7290 6200	00000		INV	11/29/2022	E.P. CANCELLED CLASS	453349		
				SUMMER FUN COMM ED		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
39498	THE WANG CENTER FOR TH								
	1 1336772 81112 6200	00000	232691	INV	11/29/2022	1025221830	452550		
				FALL ADULT TEACHER SA		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
40977	THOMAS E SNOWDEN INC								
	1 11302022 88501 7300	00000	230273	INV	11/29/2022	930228	452570		
				FY22-ESSER CAP EQUIP		124,260.00			
				Invoice Net		124,260.00			
40977	THOMAS E SNOWDEN INC								
	1 11302022 88501 7300	00000	230273	INV	11/29/2022	10312022	452571		
				FY22-ESSER CAP EQUIP		58,995.00			
				Invoice Net		58,995.00			
				CHECK TOTAL		183,255.00			-----
22736	THURSTON FOODS,INC.								
	1 02016518 85103 2415	00000	230766	INV	11/29/2022	1166726	452618		
				FAM/CONS S INSTRUCT		906.09			
				Invoice Net		906.09			
22736	THURSTON FOODS,INC.								
	1 02016518 85103 2415	00000	230766	CRM	11/29/2022	1167602	452623		
				FAM/CONS S INSTRUCT		-150.60			
				Invoice Net		-150.60			
22736	THURSTON FOODS,INC.								
	1 15122260 84902 3520	00000	232450	INV	11/29/2022	1171908	452780		
				HARDY GEN HARDY FOOD		766.40			
				Invoice Net		766.40			
22736	THURSTON FOODS,INC.								
	1 15122260 84902 3520	00000	232450	INV	11/29/2022	1167843	453480		
				HARDY GEN HARDY FOOD		305.57			
				Invoice Net		305.57			
				CHECK TOTAL		1,827.46			-----
22736	THURSTON FOODS,INC.								
	1 02036518 85103 2415	00000	230376	INV	11/29/2022	1163897	452640		
				FAM/CONS S INSTRUCT		348.66			
				Invoice Net		348.66			
				CHECK TOTAL		348.66			-----

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 33
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41600	WCSTT CORP 1 1971 84000	00000	232890	INV	11/29/2022	HOLIDAY PARTY 12/14 1,500.00 1,500.00 Invoice Net	453222		
						CHECK TOTAL	1,500.00		-----
74298	TURF EQUIPMENT COMPANY 1 02756965 84321 4110	00000	230277	INV	11/29/2022	87051 12.26 12.26 Invoice Net	452992		
						CHECK TOTAL	12.26		-----
29813	TURF PREP, LLC 1 02756965 84399 4110	00001	232796	INV	11/29/2022	21085 1,050.00 1,050.00 Invoice Net	452572		
						CHECK TOTAL	1,050.00		-----
40495	US OMNI & TSACG COMPLI 1 02636935 81730 5100	00000	231328	INV	11/29/2022	87363 343.10 343.10 Invoice Net	453481		
						CHECK TOTAL	343.10		-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	231327	INV	11/29/2022	#63 425.00 425.00 Invoice Net	452781		
						CHECK TOTAL	425.00		-----
35575	VOYAGER SOPRIS LEARNIN 1 02156506 85103 2415	00001	230642	INV	11/29/2022	5671249 75.04 75.04 Invoice Net	452982		
						CHECK TOTAL	75.04		-----
13181	W. B. MASON CO INC 1 18406910 84902 1210	00001	230041	INV	11/29/2022	234020750 17.76 17.76 Invoice Net	452783		
13181	W. B. MASON CO INC 1 02666920 84201 1410	00001	230429	INV	11/29/2022	233955739 81.07 81.07 Invoice Net	452784		
13181	W. B. MASON CO INC 1 02186506 84201 2430 2 02186506 85103 2415	00001	232586	INV	11/29/2022	233852683 254.15 464.88 719.03 Invoice Net	452786		
13181	W. B. MASON CO INC 1 03034309 835005	00001	231692	INV	11/29/2022	233813620 10.12 10.12 Invoice Net	453064		
13181	W. B. MASON CO INC	00001	231692	INV	11/29/2022	233847657	453065		

1 03034309 835005	FOOD SERV	FOOD SERV	21.86	
	Invoice Net		21.86	
13181 W. B. MASON CO INC	00001 230041 INV	11/29/2022	233990345	453226

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 34
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23115 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	1 18406910 84902 1210	SUPER/GRAD	FOOD SUPPL	111.85					
		Invoice Net		111.85					
	1 02696925 84201 1410	PAYROLL	OFFICE	6.42			453250		
		Invoice Net		6.42					
		CHECK TOTAL		968.11					-----
71823 GRAINGER	1 03034309 865600	00001 232249 INV	11/29/2022	9464259754		452468			
		FOOD SERV	FOOD SERV/	299.17					
		Invoice Net		299.17					
71823 GRAINGER	1 03034309 865600	00001 232249 INV	11/29/2022	9468679874		452469			
		FOOD SERV	FOOD SERV/	142.80					
		Invoice Net		142.80					
71823 GRAINGER	1 03034309 865600	00001 232249 INV	11/29/2022	9479130016		452470			
		FOOD SERV	FOOD SERV/	1,469.89					
		Invoice Net		1,469.89					
71823 GRAINGER	1 03034309 865600	00001 232249 INV	11/29/2022	9480037135		452472			
		FOOD SERV	FOOD SERV/	91.92					
		Invoice Net		91.92					
		CHECK TOTAL		2,003.78					-----
15609 WALKER, INC	1 02456848 83201 9300	00000 231354 INV	11/29/2022	093868		453124			
		TUITION DY	TUITION	5,789.88					
		Invoice Net		5,789.88					
		CHECK TOTAL		5,789.88					-----
18262 WALL, MEREDITH	1 1336775 85103 6200	00000 232847 INV	11/29/2022	MW1110		452736			
		SUMMER FUN	INSTRUCT	761.84					
		Invoice Net		761.84					
		CHECK TOTAL		761.84					-----
37726 WERNER, DONALD	1 02026620 83804 3510	00000 231585 INV	11/29/2022	22025		453004			
		ATHLE/ADMI	ATHLETIC	75.00					
		Invoice Net		75.00					
		CHECK TOTAL		75.00					-----
74560 WILSON LANGUAGE TRAINI	1 02186506 85103 2415	00001 232508 INV	11/29/2022	1956775		453256			
		ELEM EDUC	INSTRUCT	226.80					
		Invoice Net		226.80					
		CHECK TOTAL		226.80					-----

```
|P      35
|apwarnt
```

WARRANT: 23115 11/29/2022

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====										
408	INVOICES				WARRANT TOTAL		786,726.02		786,726.02	
					CASH ACCOUNT BALANCE				-10,087,326.89	
=====										

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 36
| apwarrrnt

WARRANT: 23115 11/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	278.00 .00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	3,476.26 .00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	960.30 .00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	104.06 .00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A	5,490.00 .00
0200	02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87301 -3520	PROFESSIONAL AFFLIATIO	600.00 .00
0200	02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,140.57 .00
0200	02016539	MUSIC 0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,066.24 .00
0200	02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	50.00 .00
0200	02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	1,323.50 .00
0200	02026622	ATHLETICS/BOYS BAS 0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	372.00 .00
0200	02026622	ATHLETICS/BOYS BAS 0200-3-02 -6622-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,898.60 .00
0200	02026624	ATHLETICS/BOYS FOO 0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	475.00 .00
0200	02026626	ATHLETICS/ICE HOCK 0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	279.00 .00
0200	02026627	ATHLETICS/INDOOR T 0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	186.00 .00
0200	02026631	ATHLETICS/BOYS SWI 0200-3-02 -6631-01-24-5-00-83804 -3510	ATHLETIC SERVICES	186.00 .00
0200	02026634	ATHLETICS/BOYS WRE 0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	186.00 .00
0200	02026635	ATHLETICS/GIRLS BA 0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	372.00 .00
0200	02026639	ATHLETICS/GIRLS GY 0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	186.00 .00
0200	02026640	ATHLETICS/GIRLS IC 0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	186.00 .00
0200	02026641	ATHLETIC S/GIRLS I 0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	186.00 .00
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-83302 -2440	FIELD TRIPS	220.00 .00
0200	02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	80.00 .00
0200	02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	893.10 .00
0200	02036518	FAMILY/CONSUMER SC 0200-3-03 -6518-03-01-4-00-85110 -2420	INSTRUCTION EQUIPMENT	501.96 .00
0200	02036524	SCIENCE 0200-3-03 -6524-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	553.89 .00
0200	02036536	ART 0200-3-03 -6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	32.88 .00
0200	02036539	MUSIC 0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	933.12 .00
0200	02056527	GIBBS SOCIAL STUDI 0200-3-05 -6527-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	495.00 -495.00
0200	02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	449.26 12,931.94
0200	02066536	BISHOP/ART INSTRUC 0200-3-06 -6536-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	3,493.65 214.21
0200	02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	195.04 4,434.31

0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	250.65	8,860.37
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,277.87	-50,878.93
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	254.15	4,722.25
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,718.80	4,722.25
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	3,357.69	18,828.94
0200	02366548	HEALTH/WEELNESS H.	0200-3-36	-6548-01-33-5-00-83101	-2440	PROFESSIONAL TECH SERV	639.20	22,014.06
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	895.51	-1,525.64
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	75.00	65,484.21
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	11.75	13,651.15
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-85103	-2415	INSTRUCTIONAL MATERIAL	149.56	1,381.52
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	1,715.00	-5,690.84
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	3,985.00	-1,587.90
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	7,100.00	36,957.25
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-85102	-2800	TESTING MATERIALS	6,975.00	36,957.25
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	393.75	-134.58
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	15,602.87	.87
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	44,003.80	685,186.73

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 37
| apwarrnt

WARRANT: 23115 11/29/2022

FUND	ORG		ACCOUNT				AMOUNT	AVLB	BUDGET
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	47,667.45	685,186.73	
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	9,505.84	-185,930.42	
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	.01	-15,675.62	
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	375.00	-120,440.87	
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	8,676.62	-120,440.87	
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	985.60	7,504.04	
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-87202	-2357	SOCIAL STUDIES PROF DE	930.00	7,504.04	
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	338.54	-41,541.37	
0200	02496918	DIVERSITY EQUITY A	0200-3-49	-6918-49-01-9-00-83101	-1230	PROFESSIONAL TECH SERV	3,296.00	-695.21	
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760	-5550	CLOTHING ALLOWANCE	459.54	-7,394.05	
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	350.00	20,631.51	
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202	-2357	TRAINING EDUC CONF & A	400.00	20,631.51	
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	425.00	24,675.00	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	1,030.00	123,914.81	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85101	-1210	REPRO PAPER TONER SUPP	154.28	123,914.81	
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-83101	-2357	PROFESSIONAL TECH SERV	4,125.00	3,296.39	
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	1,350.00	12,142.96	
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	7,200.00	12,142.96	
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-17,539.11	
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	82.28	-17,539.11	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	81.07	31,846.66	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301	-1410	PROFESSIONAL AFFLIATIO	275.00	31,846.66	
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	306.39	-122.25	
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	65,515.22	207,511.29	
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	16,458.35	207,511.29	
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	5,410.75	207,511.29	
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	680.00	207,511.29	
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	240.00	207,511.29	

0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	751.31	207,511.29
0200 02756960 FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	545.36	207,511.29
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	36,626.35	-33,317.16
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84321	-4110	EQUIPMENT MAINTENANCE	12.26	-5,716.05
0200 02756965 CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-84399	-4110	MISC MAINTENANCE SUPPL	1,050.00	-1,050.00
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-83101	-3300	PROFESSIONAL TECH SERV	390.00	-1,050.00
0200 02816970 TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	2,545.20	-1,050.00
0200 02816980 SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	5,266.53	-1,050.00
0200 02816990 TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	1,950.00	-1,050.00

				FUND TOTAL	342,053.08	

CASH ACCOUNT 0000 104013 BALANCE -10,087,326.89

0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-820000-	FOOD SERV/LABOR SALARI	3,248.00	697,610.58
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	10,681.68	697,610.58
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	76,868.36	697,610.58
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	1,010.00	697,610.58
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	31.98	697,610.58
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	64.00	697,610.58
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	2,003.78	697,610.58

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 38
| apwarrrnt

WARRANT: 23115 11/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

		FUND TOTAL	-----
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89	93,907.80	

0571 05712022 FY22 AFFILIATED COM	0571-3-3200-6554-45-25-9-NM-7330 -	STATE REVENUE	273.61	.00
-----------------------------------	------------------------------------	---------------	--------	-----

		FUND TOTAL	-----
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89	273.61	

0750 07506848 CB OOD DAY NON PUB	0750-3-45	-6848-45-2	-9-NM-83201	-9300	CD OOD DAY NON PUBLIC	25,631.94	2,585,136.09
0750 07506848 CB OOD DAY NON PUB	0750-3-45	-6848-45-2	-9-NM-83201	-9400	CB OOD DAY COLLABOARTI	64,406.40	-1,370,176.58
0750 07506851 CB OOD RESIDENTIAL	0750-3-45	-6851-45-2	-9-NM-83201	-9300	CB OOD RESIDENTIAL NON	26,280.56	-478,426.29

		FUND TOTAL	-----
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89	116,318.90	

0790 0792021 IMPROVING EDUCATIO	0790-3-2300-2021-45-9	-9-0	-83101	-2357	PROFESSIONAL TECH SERV	6,750.00	3,441.00
---------------------------------	-----------------------	------	--------	-------	------------------------	----------	----------

		FUND TOTAL	-----
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89	6,750.00	

0940 0942022	FY22 SPED 240 (94-	0940-3-2300-2022-45-13-2-NM-85114 -2357	CTR SIG DISPROP	750.00	-35,903.70

				FUND TOTAL	750.00
CASH ACCOUNT 0000 104013 BALANCE -10,087,326.89					
1130 11302022	FY22 - CARES ESSER	1130-3-2300-6997-29-13-9-NM-88501 -7300	CAPITAL EQUIPMENT/FURN	183,255.00	-1,023.00

				FUND TOTAL	183,255.00
CASH ACCOUNT 0000 104013 BALANCE -10,087,326.89					
1264 12642022	SpEd 264 - ARP IDE	1264-3-0030-6507-45-02-1-00-85100 -2410	EDUCATIONAL SUPPLIES	294.21	1,212.79

				FUND TOTAL	294.21
CASH ACCOUNT 0000 104013 BALANCE -10,087,326.89					
1270 1275	CHNA17 RACIAL EQUI	1270-3-0034-0500-01-16-9-82-85106 -2430	MATERIALS SUPPLIES	221.00	1,090.27

				FUND TOTAL	221.00
CASH ACCOUNT 0000 104013 BALANCE -10,087,326.89					

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 39
| apwarrnt

WARRANT: 23115 11/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1330 1336772	COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	5,485.00	415,160.68
1330 1336772	COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-85103 -6200	665.00	415,160.68
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-7290 -6200	85.00	.00
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	250.00	415,160.68
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	761.84	415,160.68
1330 1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200	5,545.00	415,160.68
1330 1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81202 -6200	206.25	415,160.68
1330 1336776	COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-85103 -6200	65.28	415,160.68
1330 1336790	COM ED HIGH SCH/CO 1330-3-2731-6790-01-40-7-NM-81112 -3520	50.00	415,160.68

		FUND TOTAL	13,113.37
CASH ACCOUNT 0000 104013 BALANCE -10,087,326.89			
1350 135	BRACKETT GIFTS GRA 1350-3-2732-OSR -09-42-3-NM-8350 -	1,948.50	7,680.65

		FUND TOTAL	1,948.50
CASH ACCOUNT 0000 104013 BALANCE -10,087,326.89			

1410 14121110 SKATEBOARDING IN P	1410-3-9100-6548-09-49-3-NM-85103 -2415	SKATEBOARDING IN PHY E	3,000.00	.00

		FUND TOTAL	3,000.00	
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89			
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	3,026.31	.00
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	883.53	.00

		FUND TOTAL	3,909.84	
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89			
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	129.61	.00
1840 18406915 ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	1,717.50	49,021.05

		FUND TOTAL	1,847.11	
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89			
1950 1952 TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	6,745.40	45,460.58

		FUND TOTAL	6,745.40	
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89			
1971 1971 FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-84000 -	MISC	1,500.00	12,237.42

		FUND TOTAL	1,500.00	

11/22/2022 10:11 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 40
| apwarrnt

WARRANT: 23115 11/29/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89			
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 -10,087,326.89			
1990 199 DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	1,067.25	12,111.79

		FUND TOTAL	1,067.25	
CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89			
5773 57733002 ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER LEASE	9,570.95	.00

CASH ACCOUNT 0000 104013	BALANCE -10,087,326.89	FUND TOTAL	----- 9,570.95
=====			
WARRANT SUMMARY TOTAL			786,726.02
=====			
GRAND TOTAL			786,726.02
=====			

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