

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	23130	Total Warrant Amount	\$507,432.77
DATED	12/13/2022		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

190F240D018D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Jane Morgan

201425FB7931491...

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADFC1FC24A3...

School Committee

DocuSigned by:

William Hayner

A39C22C204E3484...

School Committee

DocuSigned by:

[Signature]

7796F1DD718442C...

School Committee

School Committee

12/07/2022 09:48 |TOWN OF ARLINGTON
cshea | TOWN OF ARLINGTON

|P 1
|apwarnt

DATE: 12/13/2022 WARRANT: 23130 AMOUNT: \$ 507,432.77

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 _____

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 2
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23130

12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT					10656039	454687		
	1 02016507 85806 2430	00001	232964	INV	12/13/2022	345.92			
		SEC EDUC	MISC SUPPL			345.92			
		Invoice Net							
				CHECK	TOTAL	345.92			-----
37607	A WELLNESS EDUCATION N					22031	453838		
	1 1336776 81112 6200	00000	231888	INV	12/13/2022	4,000.00			
		FALL YOUTH	TEACHER SA			4,000.00			
		Invoice Net							
				CHECK	TOTAL	4,000.00			-----
39400	ABCO RENTAL & STORAGE					92747	453906		
	1 02756965 82904 4110	00000	230271	INV	12/13/2022	72.50			
	2 02756965 82904 4110	CUSTODIAL	CUSTODIAL			52.50			
		Invoice Net				125.00			
39400	ABCO RENTAL & STORAGE					98165	454281		
	1 02756965 82904 4110	00000	232936	INV	12/13/2022	87.50			
		CUSTODIAL	CUSTODIAL			87.50			
		Invoice Net							
				CHECK	TOTAL	212.50			-----
38915	ABRAHAM, LEAH C					LA1116	453863		
	1 1336772 81112 6200	00000	233015	INV	12/13/2022	333.60			
		FALL ADULT	TEACHER SA			333.60			
		Invoice Net							
				CHECK	TOTAL	333.60			-----
41449	ACE ENDICO CORP					A40097-00	453765		
	1 03034309 835001	00000	232458	INV	12/13/2022	10,439.30			
		FOOD SERV	FOOD SERVI			10,439.30			
		Invoice Net							
41449	ACE ENDICO CORP					A43409-00	453766		
	1 03034309 835001	00000	232458	INV	12/13/2022	2,598.98			
		FOOD SERV	FOOD SERVI			2,598.98			
		Invoice Net							
41449	ACE ENDICO CORP					A45451-00	453767		
	1 03034309 835001	00000	232458	INV	12/13/2022	276.04			
		FOOD SERV	FOOD SERVI			276.04			
		Invoice Net							
41449	ACE ENDICO CORP					A45493-00	453768		
	1 03034309 835001	00000	232458	INV	12/13/2022	1,727.49			
		FOOD SERV	FOOD SERVI			1,727.49			
		Invoice Net							
41449	ACE ENDICO CORP					A50811-00	453769		
	1 03034309 835001	00000	232458	INV	12/13/2022	3,328.03			
		FOOD SERV	FOOD SERVI			3,328.03			
		Invoice Net							
41449	ACE ENDICO CORP					A51009-00	453770		
	1 03034309 835001	00000	232458	INV	12/13/2022	3,433.33			
		FOOD SERV	FOOD SERVI			3,433.33			
		Invoice Net							
41449	ACE ENDICO CORP					A51203-00	453771		
	1 03034309 835001	00000	232458	INV	12/13/2022	7,359.32			
		FOOD SERV	FOOD SERVI						

41449 ACE ENDICO CORP	Invoice Net	7,359.32	
1 03034309 835001	00000 232458 INV 12/13/2022	A54543-00	453772
	FOOD SERV FOOD SERVI	488.12	
	Invoice Net	488.12	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 3
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A54555-00	453773		
1 03034309 835001	FOOD SERV FOOD SERVI					398.96			
	Invoice Net					398.96			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A54556-00	453774		
1 03034309 835001	FOOD SERV FOOD SERVI					2,048.51			
	Invoice Net					2,048.51			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A54813-00	453775		
1 03034309 835001	FOOD SERV FOOD SERVI					605.55			
	Invoice Net					605.55			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A55427-00	453777		
1 03034309 835001	FOOD SERV FOOD SERVI					856.23			
	Invoice Net					856.23			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A55738-00	453778		
1 03034309 835001	FOOD SERV FOOD SERVI					144.83			
	Invoice Net					144.83			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A58773-00	453779		
1 03034309 835001	FOOD SERV FOOD SERVI					2,492.32			
	Invoice Net					2,492.32			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A58344-00	454189		
1 03034309 835001	FOOD SERV FOOD SERVI					7,122.07			
	Invoice Net					7,122.07			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A58770-00	454190		
1 03034309 835001	FOOD SERV FOOD SERVI					866.24			
	Invoice Net					866.24			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A59806-00	454191		
1 03034309 835001	FOOD SERV FOOD SERVI					500.08			
	Invoice Net					500.08			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A64156-00	454192		
1 03034309 835001	FOOD SERV FOOD SERVI					2,346.87			
	Invoice Net					2,346.87			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A64193	454193		
1 03034309 835001	FOOD SERV FOOD SERVI					2,019.50			
	Invoice Net					2,019.50			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A64255-00	454194		
1 03034309 835001	FOOD SERV FOOD SERVI					1,606.26			
	Invoice Net					1,606.26			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A64435-00	454195		
1 03034309 835001	FOOD SERV FOOD SERVI					453.38			
	Invoice Net					453.38			
41449 ACE ENDICO CORP	00000 232458 INV 12/13/2022					A64489-00	454196		

1	03034309	835001	FOOD SERV	FOOD SERVI	4,339.76	
			Invoice Net		4,339.76	
41449	ACE ENDICO CORP	00000	232458	INV 12/13/2022	A64994-00	454197
1	03034309	835001	FOOD SERV	FOOD SERVI	139.92	
			Invoice Net		139.92	
41449	ACE ENDICO CORP	00000	232458	INV 12/13/2022	A67858-00	454441
1	03034309	835001	FOOD SERV	FOOD SERVI	1,225.73	
			Invoice Net		1,225.73	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 4
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A68069-00	454443		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,980.40			
				Invoice Net		2,980.40			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A68205-00	454444		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,515.66			
				Invoice Net		1,515.66			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A68288-00	454446		
	1 03034309 835001			FOOD SERV	FOOD SERVI	2,089.27			
				Invoice Net		2,089.27			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A71078-00	454448		
	1 03034309 835001			FOOD SERV	FOOD SERVI	769.22			
				Invoice Net		769.22			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A71118-00	454449		
	1 03034309 835001			FOOD SERV	FOOD SERVI	248.53			
				Invoice Net		248.53			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A71619-00	454451		
	1 03034309 835001			FOOD SERV	FOOD SERVI	388.90			
				Invoice Net		388.90			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A71896-00	454453		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.58			
				Invoice Net		88.58			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A74538-00	454455		
	1 03034309 835001			FOOD SERV	FOOD SERVI	3,516.59			
				Invoice Net		3,516.59			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A74833-00	454456		
	1 03034309 835001			FOOD SERV	FOOD SERVI	24.65			
				Invoice Net		24.65			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A74892-00	454457		
	1 03034309 835001			FOOD SERV	FOOD SERVI	38.18			
				Invoice Net		38.18			
41449	ACE ENDICO CORP	00000	232458	INV	12/13/2022	A76507-00	454458		
	1 03034309 835001			FOOD SERV	FOOD SERVI	637.69			
				Invoice Net		637.69			
				CHECK TOTAL		69,114.49			-----
34814	AMAZON	00002	230483	INV	12/13/2022	665973938494	454157		

1	1336765	84201	6200	GEN ADMIN	OFFICE	29.99	
				Invoice Net		29.99	
34814	AMAZON			00002	230483 INV 12/13/2022	664698855798	454161
1	1336765	84201	6200	GEN ADMIN	OFFICE	79.29	
				Invoice Net		79.29	
34814	AMAZON			00002	230483 INV 12/13/2022	877797388878	454163
1	1336765	84201	6200	GEN ADMIN	OFFICE	27.90	
				Invoice Net		27.90	
34814	AMAZON			00002	230483 INV 12/13/2022	788787634889	454164
1	1336765	84201	6200	GEN ADMIN	OFFICE	49.95	
				Invoice Net		49.95	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 5
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814	AMAZON			00002	230483 INV 12/13/2022	784358877689	454166		
1	1336765 84201 6200			GEN ADMIN	OFFICE	16.99			
				Invoice Net		16.99			
34814	AMAZON			00002	230483 INV 12/13/2022	466889395865	454167		
1	1336765 84201 6200			GEN ADMIN	OFFICE	13.91			
				Invoice Net		13.91			
34814	AMAZON			00002	230483 INV 12/13/2022	538994789445	454169		
1	1336765 84201 6200			GEN ADMIN	OFFICE	9.41			
				Invoice Net		9.41			
34814	AMAZON			00002	230483 INV 12/13/2022	665489858443	454170		
1	1336765 84201 6200			GEN ADMIN	OFFICE	18.89			
				Invoice Net		18.89			
34814	AMAZON			00002	232625 INV 12/13/2022	645694499473	454175		
1	02056507 85103 2415			GIBBS TEMP	INSTRUCT	114.99			
				Invoice Net		114.99			
34814	AMAZON			00002	232625 INV 12/13/2022	468469484764	454176		
1	02056507 85103 2415			GIBBS TEMP	INSTRUCT	45.62			
				Invoice Net		45.62			
34814	AMAZON			00002	230483 INV 12/13/2022	439656364733	454179		
1	1336765 84201 6200			GEN ADMIN	OFFICE	23.94			
				Invoice Net		23.94			
34814	AMAZON			00002	230483 INV 12/13/2022	8334744495735	454181		
1	1336765 84201 6200			GEN ADMIN	OFFICE	12.99			
				Invoice Net		12.99			
34814	AMAZON			00002	230483 INV 12/13/2022	885447634684	454182		
1	1336765 84201 6200			GEN ADMIN	OFFICE	8.94			
				Invoice Net		8.94			
34814	AMAZON			00002	230483 INV 12/13/2022	673338336845	454183		
1	1336765 84201 6200			GEN ADMIN	OFFICE	23.51			
				Invoice Net		23.51			
34814	AMAZON			00002	230483 CRM 12/13/2022	586368887784	454185		
1	1336765 84201 6200			GEN ADMIN	OFFICE	-20.99			

Invoice Net						-20.99			
						CHECK TOTAL	455.33	-----	
32425	AMBIENT TEMPERATURE CO	00000	232581	INV	12/13/2022	23823	453908		
1	02756960 82412 4220	FAC MAINT	HVAC			1,103.00			
						Invoice Net	1,103.00		
32425	AMBIENT TEMPERATURE CO	00000	232581	INV	12/13/2022	23892	453911		
1	02756960 82412 4220	FAC MAINT	HVAC			10,192.90			
						Invoice Net	10,192.90		
						CHECK TOTAL	11,295.90	-----	
30895	ANGIOLILLO, PAUL	00000	233011	INV	12/13/2022	PA1116	453868		
1	1336772 81112 6200	FALL ADULT	TEACHER SA			75.00			
2	1336772 85103 6200	FALL ADULT	INSTRUCT			52.00			
						Invoice Net	127.00		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 6
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.00	-----	
31856	AQUA BARRIERS, INC.	00000	230260	INV	12/13/2022	29342	453912		
1	02756960 82404 4220	FAC MAINT	ROOF			6,983.08			
						Invoice Net	6,983.08		
31856	AQUA BARRIERS, INC.	00000	230260	INV	12/13/2022	29336	453913		
1	02756960 82404 4220	FAC MAINT	ROOF			1,580.33			
						Invoice Net	1,580.33		
31856	AQUA BARRIERS, INC.	00000	230260	INV	12/13/2022	29333	453914		
1	02756960 82404 4220	FAC MAINT	ROOF			1,657.68			
						Invoice Net	1,657.68		
						CHECK TOTAL	10,221.09	-----	
15724	ARLINGTON CENTER FOR T	00002	232136	INV	12/13/2022	2356	453837		
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			4,032.00			
						Invoice Net	4,032.00		
						CHECK TOTAL	4,032.00	-----	
29514	ARLINGTON COMMUNITY TH	00000	232140	INV	12/13/2022	7189	453835		
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			1,120.00			
						Invoice Net	1,120.00		
29514	ARLINGTON COMMUNITY TH	00000	233010	INV	12/13/2022	7188	453878		
1	1336773 81112 6200	ADLT WNTR	TEACHER SA			267.54			
2	1336774 81112 6200	ADLT SPRG	TEACHER SA			302.05			
3	1336795 81112 6200	VACATION F	TEACHER SA			690.41			
						Invoice Net	1,260.00		
29514	ARLINGTON COMMUNITY TH	00000	233010	INV	12/13/2022	7187	453880		
1	1336773 81112 6200	ADLT WNTR	TEACHER SA			331.24			

2	1336774	81112	6200	ADLT SPRG	TEACHER SA	373.97		
3	1336795	81112	6200	VACATION F	TEACHER SA	854.79		
				Invoice Net		1,560.00		
29514	ARLINGTON COMMUNITY TH	00000	233010	INV	12/13/2022	7186	453882	
1	1336773	81112	6200	ADLT WNTR	TEACHER SA	280.27		
2	1336774	81112	6200	ADLT SPRG	TEACHER SA	316.44		
3	1336795	81112	6200	VACATION F	TEACHER SA	723.29		
				Invoice Net		1,320.00		
29514	ARLINGTON COMMUNITY TH	00000	233010	INV	12/13/2022	7185	453883	
1	1336773	81112	6200	ADLT WNTR	TEACHER SA	236.95		
2	1336774	81112	6200	ADLT SPRG	TEACHER SA	267.54		
3	1336795	81112	6200	VACATION F	TEACHER SA	611.51		
				Invoice Net		1,116.00		
				CHECK TOTAL		6,376.00		-----
1446	ARLMONT GLASS CO	00000	230226	INV	12/13/2022	6793	454282	
1	02756960 82411	4220	FAC MAINT	WINDOW		514.91		
				Invoice Net		514.91		
				CHECK TOTAL		514.91		-----

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 7
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21518	ARL/BEL TRANSPORTATION	00002	231355	INV	12/13/2022	#0922-LL & JH	454318		
1	02816990 83301 3300		TRANS HOM	TRANS		4,681.50			
			Invoice Net			4,681.50			
21518	ARL/BEL TRANSPORTATION	00002	231793	INV	12/13/2022	#0922-RD & OF	454319		
1	02816975 83301 3300		SPED TRANS	TRANS		312.00			
			Invoice Net			312.00			
				CHECK TOTAL		4,993.50			-----
70350	BARNES & NOBLE, INC.	00002	232821	INV	12/13/2022	4356511	454133		
1	02186506 85103 2415		ELEM EDUC	INSTRUCT		25.56			
			Invoice Net			25.56			
				CHECK TOTAL		25.56			-----
24583	BAYSTATE INTERPRETERS,	00001	230479	INV	12/13/2022	321229	454320		
1	02456857 83101 2330		SPED CONTR	PROF TECH		720.00			
			Invoice Net			720.00			
				CHECK TOTAL		720.00			-----
33657	BEME WATER SYSTEM SOLU	00001	230547	INV	12/13/2022	31764	453915		
1	02756960 82412 4220		FAC MAINT	HVAC		173.70			
			Invoice Net			173.70			
33657	BEME WATER SYSTEM SOLU	00001	230547	INV	12/13/2022	31765	453916		
1	02756960 82412 4220		FAC MAINT	HVAC		173.70			
			Invoice Net			173.70			

33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31766	453917
1	02756960 82412	4220	FAC MAINT	HVAC			173.70	
			Invoice Net				173.70	
33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31797	454060
1	02756960 82412	4220	FAC MAINT	HVAC			900.00	
			Invoice Net				900.00	
33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31791	454061
1	02756960 82412	4220	FAC MAINT	HVAC			173.70	
			Invoice Net				173.70	
33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31792	454063
1	02756960 82412	4220	FAC MAINT	HVAC			173.70	
			Invoice Net				173.70	
33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31793	454064
1	02756960 82412	4220	FAC MAINT	HVAC			173.70	
			Invoice Net				173.70	
33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31794	454065
1	02756960 82412	4220	FAC MAINT	HVAC			173.70	
			Invoice Net				173.70	
33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31795	454066
1	02756960 82412	4220	FAC MAINT	HVAC			173.70	
			Invoice Net				173.70	
33657	BEME WATER SYSTEM	SOLU	00001	230547	INV	12/13/2022	31796	454067
1	02756960 82412	4220	FAC MAINT	HVAC			173.70	
			Invoice Net				173.70	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 8
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,463.30		-----
32536	BLICK ART MATERIALS	00004	230885	INV	12/13/2022	9296121	454118		
1	02016536 85103	2415	ART	INSTRUCT		67.01			
			Invoice Net			67.01			
						CHECK TOTAL	67.01		-----
41514	BLOCH, MEGAN	00000	233212	INV	12/13/2022	MB1129	454650		
1	1336784 81112		YOUTH FIT	TEACHER SA		425.00			
			Invoice Net			425.00			
						CHECK TOTAL	425.00		-----
32609	BODA BORG BOSTON LLC	00000	232331	INV	12/13/2022	17547	453813		
1	149 8350		CO-CURRICU	OTTOSON CO		2,607.00			
			Invoice Net			2,607.00			
						CHECK TOTAL	2,607.00		-----
22234	THE BOOK RACK	00001	232589	INV	12/13/2022	H31483	453814		
1	02306740 85103	2415	C&I ENGLIS	INSTRUCT		818.10			
			Invoice Net			818.10			

22234	THE BOOK RACK	00001	232810	INV	12/13/2022	268386	454119	
1	02306740 85103 2415	C&I ENGLIS	INSTRUCT			1,153.50		
		Invoice Net				1,153.50		
		CHECK	TOTAL			1,971.60		-----
33734	BUS, AMBER	00000	233013	INV	12/13/2022	AB1117	453877	
1	1336784 85103	YOUTH FIT	INSTRUCT			30.01		
		Invoice Net				30.01		
		CHECK	TOTAL			30.01		-----
26595	C H NEUROLOGY FOUNDATI	00000	232293	INV	12/13/2022	77180308980	454321	
1	02456836 83101 2800	PSYCHOLOGI	PROF TECH			646.65		
		Invoice Net				646.65		
		CHECK	TOTAL			646.65		-----
70693	CAM OFFICE SERVICES, I	00000	231461	INV	12/13/2022	36824A	454120	
1	02696925 84201 1410	PAYROLL	OFFICE			299.97		
		Invoice Net				299.97		
		CHECK	TOTAL			299.97		-----
37470	CAPACHIETTI, LESLIE	00000	233014	INV	12/13/2022	12793	453864	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			70.00		
		Invoice Net				70.00		
		CHECK	TOTAL			70.00		-----
70762	CAROLINA BIOLOGICAL SU	00001	232963	INV	12/13/2022	51979688 RI	454494	
1	02426715 85103 2415	C&I SCIENC	INSTRUCT			284.84		
		Invoice Net				284.84		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 9
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	284.84		-----
24185	CENGAGE LEARNING INC	00008	233035	INV	12/13/2022	78089557	454121		
1	02036563 85106 2410	LIBRARY/ME	TEXTBOOKS			50.00			
		Invoice Net				50.00			
		CHECK	TOTAL			50.00			-----
34197	CHESS WIZARDS INC.	00000	232467	INV	12/13/2022	5995	453830		
1	1336776 81112 6200	FALL YOUTH	TEACHER SA			20,250.00			
		Invoice Net				20,250.00			
		CHECK	TOTAL			20,250.00			-----
20780	CINTAS CORP 016	00000	230497	INV	12/13/2022	4132028805	454122		
1	02496997 82904 4110	COVID-19	CUSTODIAL			132.75			
		Invoice Net				132.75			
		CHECK	TOTAL			132.75			-----

34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-273 867.48 867.48	454322
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-284 126.36 126.36	454324
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-293 26.04 26.04	454325
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-306 1,988.28 1,988.28	454326
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-307 588.24 588.24	454327
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-314 195.00 195.00	454329
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-323 109.92 109.92	454331
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-326 96.00 96.00	454333
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-327 99.84 99.84	454335
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	22-332 410.40 410.40	454337

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 10
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511	INV 12/13/2022 SPED CONTR PROF TECH Invoice Net		22-333 86.52 86.52	454338		
34159	JAMES M. DONAHER 1 02456857 83101	2330	00001 230511	INV 12/13/2022 SPED CONTR PROF TECH Invoice Net		22-337 291.00 291.00	454340		
						CHECK TOTAL	4,885.08		-----
34217	COGSWELL, BETSEY B. 1 1336772 81112 2 1336772 85103	6200 6200	00000 233098	INV 12/13/2022 FALL ADULT TEACHER SA FALL ADULT INSTRUCT Invoice Net		BG1118 75.00 80.00 155.00	454376		

						CHECK TOTAL	155.00	-----
41517	COGSWELL, LYNNE A	00000	233213	INV	12/13/2022	LC1124	454655	
	1 1336776 85103 6200	FALL YOUTH INSTRUCT				175.69		
		Invoice Net				175.69		
						CHECK TOTAL	175.69	-----
41623	CONTINUED.COM LLC	00000	232981	INV	12/13/2022	334501	454343	
	1 12642022 83101 2357	SpEd 264 PROF TECH				99.00		
		Invoice Net				99.00		
						CHECK TOTAL	99.00	-----
40336	CRAFT, DAVID	00000	233018	INV	12/13/2022	DC1115	453858	
	1 1336772 81112 6200	FALL ADULT TEACHER SA				120.00		
		Invoice Net				120.00		
						CHECK TOTAL	120.00	-----
71176	D'AGOSTINO'S DELI	00001	231862	INV	12/13/2022	25539	453815	
	1 1973 84000	PAC MISC				179.00		
		Invoice Net				179.00		
71176	D'AGOSTINO'S DELI	00001	231862	INV	12/13/2022	26012	454124	
	1 1973 84000	PAC MISC				550.91		
		Invoice Net				550.91		
71176	D'AGOSTINO'S DELI	00001	231876	INV	12/13/2022	25539/	454497	
	1 02016507 84902 2440	SEC EDUC FOOD SUPPL				139.00		
		Invoice Net				139.00		
71176	D'AGOSTINO'S DELI	00001	230042	INV	12/13/2022	25685	454526	
	1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL				102.00		
		Invoice Net				102.00		
71176	D'AGOSTINO'S DELI	00001	230042	INV	12/13/2022	25686	454527	
	1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL				102.00		
		Invoice Net				102.00		
71176	D'AGOSTINO'S DELI	00001	230042	INV	12/13/2022	26188	454529	
	1 02606575 84902 2357	MEMBERSHIP FOOD SUPPL				229.20		
		Invoice Net				229.20		

12/07/2022 09:48
cshea

|TOWN OF ARLINGTON
|DETAIL INVOICE LIST

|P 11
|apwarrnt

CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 23130		12/13/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,302.11	-----	
41628	DAILY, RYE	00000	233142	INV	12/13/2022	RD1116	454365		
	1 1336784 85103	YOUTH FIT INSTRUCT				27.88			
		Invoice Net				27.88			
						CHECK TOTAL	27.88	-----	
41639	DECK, STEWART	00000	233214	INV	12/13/2022	SD1121	454649		

1	1336784	85103		YOUTH FIT	INSTRUCT		30.66		
				Invoice Net			30.66		
							CHECK TOTAL	30.66	-----
18211	DELANEY, DOUGLAS MARTI	00000	230829	INV	12/13/2022		CONSULT SVC7/19-8/23	454349	
1	12522022 83101	2357	FY22 SpEd	PROF TECH			1,225.00		
			Invoice Net				1,225.00		
							CHECK TOTAL	1,225.00	-----
70412	CRYSTAL ROCK		00001	230046	INV 12/13/2022		1249889 120122	454493	
1	02606910 85806	1210	SUPER	MISC SUPPL			63.48		
			Invoice Net				63.48		
70412	CRYSTAL ROCK		00001	230046	INV 12/13/2022		1249889 110122	454525	
1	02606910 85806	1210	SUPER	MISC SUPPL			126.96		
			Invoice Net				126.96		
							CHECK TOTAL	190.44	-----
18240	DUFFY, JUDITH A		00000	230498	INV 12/13/2022		REIMB EXP 11/2/22	454125	
1	18406507 83302	3520	AHS/LANG	FIELD TRIP			121.00		
			Invoice Net				121.00		
							CHECK TOTAL	121.00	-----
13769	EASTERN BUS COMPANY		00000	232434	INV 12/13/2022		102219-1022ARL	454126	
1	1322023 83301	3300	FY23 METCO	TRANS			11,400.00		
			Invoice Net				11,400.00		
							CHECK TOTAL	11,400.00	-----
33978	EFS EDUCATION LLC		00000	231887	INV 12/13/2022		1701	454378	
1	1336778 81112	6200	YOUTH SPRG	TEACHER SA			3,456.00		
			Invoice Net				3,456.00		
							CHECK TOTAL	3,456.00	-----
34229	EI US, LLC.		00003	230956	INV 12/13/2022		INV117349	454350	
1	02456803 83101	2310	SPED/TUTOR	PROF TECH			36.50		
			Invoice Net				36.50		
34229	EI US, LLC.		00003	230956	INV 12/13/2022		INV119362	454351	
1	02456803 83101	2310	SPED/TUTOR	PROF TECH			54.75		
			Invoice Net				54.75		
34229	EI US, LLC.		00003	230956	INV 12/13/2022		INV119363	454353	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		328.50			
			Invoice Net			328.50			
						CHECK TOTAL	419.75		-----

30402	EMPOW STUDIOS INC	00000	232465	INV	12/13/2022	4883	453818
1	1336776 81112	6200	FALL YOUTH	TEACHER SA		3,024.00	
			Invoice Net			3,024.00	
30402	EMPOW STUDIOS INC	00000	232465	INV	12/13/2022	4889	453825
1	1336776 81112	6200	FALL YOUTH	TEACHER SA		2,772.00	
			Invoice Net			2,772.00	
CHECK TOTAL						5,796.00	-----
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25603131001 11/14/22	454068
1	02756960 82103	4130	FAC MAINT	POWER ELEC		392.14	
			Invoice Net			392.14	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25603241008 11/14/22	454069
1	02756960 82103	4130	FAC MAINT	POWER ELEC		8,397.73	
			Invoice Net			8,397.73	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25603271005 11/14/22	454070
1	02756960 82103	4130	FAC MAINT	POWER ELEC		11.00	
			Invoice Net			11.00	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25603281004 11/14/22	454071
1	02756960 82103	4130	FAC MAINT	POWER ELEC		88.41	
			Invoice Net			88.41	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25603541001 11/14/22	454072
1	02756960 82103	4130	FAC MAINT	POWER ELEC		121.04	
			Invoice Net			121.04	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25603661007 11/14/22	454073
1	02756960 82103	4130	FAC MAINT	POWER ELEC		349.61	
			Invoice Net			349.61	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25603801009 11/14/22	454074
1	02756960 82103	4130	FAC MAINT	POWER ELEC		4,811.23	
			Invoice Net			4,811.23	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25604041001 11/14/22	454075
1	02756960 82103	4130	FAC MAINT	POWER ELEC		306.35	
			Invoice Net			306.35	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25604051000 11/14/22	454076
1	02756960 82103	4130	FAC MAINT	POWER ELEC		2,327.92	
			Invoice Net			2,327.92	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25604081007 11/14/22	454077
1	02756960 82103	4130	FAC MAINT	POWER ELEC		6,609.67	
			Invoice Net			6,609.67	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	25604261005 11/14/22	454078
1	02756960 82103	4130	FAC MAINT	POWER ELEC		29.51	
			Invoice Net			29.51	
1847	EVERSOURCE	00007	230227	INV	12/13/2022	26771111007 11/30/22	454079
1	02756960 82103	4130	FAC MAINT	POWER ELEC		79.48	
			Invoice Net			79.48	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 13
| apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23130 12/13/2022

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

1847	EVERSOURCE				00007	230227	INV	12/13/2022	26826120011	11/14/22	454080
	1 02756960	82103	4130		FAC MAINT	POWER	ELEC		7,957.91		
					Invoice Net				7,957.91		
1847	EVERSOURCE				00007	230227	INV	12/13/2022	28235210011	11/14/22	454081
	1 02756960	82103	4130		FAC MAINT	POWER	ELEC		5,591.20		
					Invoice Net				5,591.20		
1847	EVERSOURCE				00007	230227	INV	12/13/2022	28236060019	11/14/22	454082
	1 02756960	82103	4130		FAC MAINT	POWER	ELEC		5,092.42		
					Invoice Net				5,092.42		
					CHECK TOTAL				42,165.62		-----
37168	FACTORY OUTLET II INC				00000	232974	INV	12/13/2022	15480		453874
	1 1336772	81112	6200		FALL ADULT	TEACHER	SA		1,924.50		
					Invoice Net				1,924.50		
					CHECK TOTAL				1,924.50		-----
21724	FANTINI BAKING CO., IN				00000	231860	INV	12/13/2022	T388659		453947
	1 03034309	835001			FOOD SERV	FOOD	SERVI		302.25		
					Invoice Net				302.25		
21724	FANTINI BAKING CO., IN				00000	231860	INV	12/13/2022	T388660		453948
	1 03034309	835001			FOOD SERV	FOOD	SERVI		257.80		
					Invoice Net				257.80		
21724	FANTINI BAKING CO., IN				00000	231860	INV	12/13/2022	T388661		454389
	1 03034309	835001			FOOD SERV	FOOD	SERVI		175.00		
					Invoice Net				175.00		
21724	FANTINI BAKING CO., IN				00000	231860	INV	12/13/2022	T390085		454391
	1 03034309	835001			FOOD SERV	FOOD	SERVI		443.55		
					Invoice Net				443.55		
21724	FANTINI BAKING CO., IN				00000	231860	INV	12/13/2022	T390086		454392
	1 03034309	835001			FOOD SERV	FOOD	SERVI		180.00		
					Invoice Net				180.00		
21724	FANTINI BAKING CO., IN				00000	231860	INV	12/13/2022	T390087		454393
	1 03034309	835001			FOOD SERV	FOOD	SERVI		349.50		
					Invoice Net				349.50		
21724	FANTINI BAKING CO., IN				00000	231860	INV	12/13/2022	T390088		454394
	1 03034309	835001			FOOD SERV	FOOD	SERVI		99.00		
					Invoice Net				99.00		
					CHECK TOTAL				1,807.10		-----
18194	FITZGERALD, KAREN				00000	233021	INV	12/13/2022	REIMB CANCEL FEE		454127
	1 02606910	87202	2357		SUPER	TRAINING			25.00		
					Invoice Net				25.00		
					CHECK TOTAL				25.00		-----
71600	FLINN SCIENTIFIC, INC.				00001	232958	INV	12/13/2022	2809301		454499
	1 02426715	85103	2415		C&I SCIENC	INSTRUCT			614.00		
					Invoice Net				614.00		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 14
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	614.00		-----
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256697282 278.31 278.31 Invoice Net	453780		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256697283 288.85 288.85 Invoice Net	453782		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256703688 311.25 311.25 Invoice Net	453783		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256703689 1,244.75 1,244.75 Invoice Net	454198		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256703690 276.79 276.79 Invoice Net	454199		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256705970 740.74 740.74 Invoice Net	454200		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256705971 1,601.90 1,601.90 Invoice Net	454201		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256705972 389.20 389.20 Invoice Net	454202		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	12/13/2022	2256705973 405.65 405.65 Invoice Net	454203		
						CHECK TOTAL	5,537.44		-----
31505	GATICA, ILEANA 1 02816980 83301 3300	00000	230955	INV	12/13/2022	REIMB MILEGE-OCT'22 248.00 248.00 Invoice Net	454354		
						CHECK TOTAL	248.00		-----
71798	GOPHER 1 02126710 85103 2410	00001	232979	INV	12/13/2022	#IN239902 469.34 469.34 Invoice Net	454128		
						CHECK TOTAL	469.34		-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	12/13/2022	223139369 769.93 769.93 Invoice Net	453785		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	12/13/2022	223316898 1,048.18 1,048.18 Invoice Net	453787		

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23130

12/13/2022

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	12/13/2022	223489289 140.31 140.31 Invoice Net	454204		
				CHECK		TOTAL	1,958.42		-----
23329	GREEN, PAUL JONATHAN 1 1336772 81112 6200	00000	233009	INV	12/13/2022	PG1115 225.00 225.00 Invoice Net	453870		
				CHECK		TOTAL	225.00		-----
18561	GYMNASIUM FLOORS INC. 1 02756960 82405 4220	00000	230411	INV	12/13/2022	9946 3,360.00 3,360.00 Invoice Net	454309		
18561	GYMNASIUM FLOORS INC. 1 02756960 82405 4220	00000	230411	INV	12/13/2022	9825 6,489.00 6,489.00 Invoice Net	454310		
				CHECK		TOTAL	9,849.00		-----
25697	HARRINGTON, RICHARD 1 02026620 83804 3510	00000	231585	INV	12/13/2022	22011 75.00 75.00 Invoice Net	453907		
				CHECK		TOTAL	75.00		-----
33131	GLOBAL PAYMENTS, INC 1 03034309 865600	00001	231584	INV	12/13/2022	1806079 1,316.00 1,316.00 Invoice Net	453793		
				CHECK		TOTAL	1,316.00		-----
31126	HEERMANCE, SHARON 1 1336772 81112 6200	00000	232973	INV	12/13/2022	SH1115 150.00 150.00 Invoice Net	453876		
				CHECK		TOTAL	150.00		-----
13993	HEIMLICH LANDSCAPING & 1 02756965 82904 4110	00000	233068	INV	12/13/2022	41331 1,377.00 1,377.00 Invoice Net	454283		
				CHECK		TOTAL	1,377.00		-----
20160	HEINEMANN PROFESSIONAL 1 02306740 85103 2415	00002	232818	INV	12/13/2022	7488965 3,410.45 3,410.45 Invoice Net	453817		
20160	HEINEMANN PROFESSIONAL 1 02306740 85103 2415	00002	232819	INV	12/13/2022	7488966 635.80 635.80 Invoice Net	453834		
				CHECK		TOTAL	4,046.25		-----
41456	HLB TOURS LLC	00000	232168	INV	12/13/2022	INVOICE 3	454129		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 16
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23130

12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02306740 87202	2357	C&I ENGLIS	ENG PROF D		2,450.00			
	2 18406915 87202	2357	PROF DEVEL	TRAINING		2,450.00			
			Invoice Net			4,900.00			
						CHECK TOTAL	4,900.00		-----
40528	HD SUPPLY FACILITIES M	00001	231616	INV	12/13/2022	717665780	454284		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		39.85			
			Invoice Net			39.85			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	12/13/2022	717665772	454285		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		797.00			
			Invoice Net			797.00			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	12/13/2022	717665764	454286		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		836.85			
			Invoice Net			836.85			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	12/13/2022	717916472	454288		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,502.15			
			Invoice Net			1,502.15			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	12/13/2022	718390628	454289		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		377.88			
			Invoice Net			377.88			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	12/13/2022	718835168	454290		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		206.80			
			Invoice Net			206.80			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	12/13/2022	719316499	454291		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		103.40			
			Invoice Net			103.40			
40528	HD SUPPLY FACILITIES M	00001	232805	INV	12/13/2022	719316481	454292		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		310.20			
			Invoice Net			310.20			
40528	HD SUPPLY FACILITIES M	00001	233126	INV	12/13/2022	718835143	454293		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		677.45			
			Invoice Net			677.45			
40528	HD SUPPLY FACILITIES M	00001	233126	INV	12/13/2022	718835150	454294		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		2,288.40			
			Invoice Net			2,288.40			
40528	HD SUPPLY FACILITIES M	00001	233126	INV	12/13/2022	718615800	454295		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,115.80			
			Invoice Net			1,115.80			
40528	HD SUPPLY FACILITIES M	00001	233126	INV	12/13/2022	719316473	454296		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		2,570.30			
			Invoice Net			2,570.30			
40528	HD SUPPLY FACILITIES M	00001	233126	INV	12/13/2022	719569295	454297		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		797.00			
			Invoice Net			797.00			
40528	HD SUPPLY FACILITIES M	00001	233126	INV	12/13/2022	719569303	454298		
	1 02756960 84306	4220	FAC MAINT	CARPENTRY		426.25			
	2 02756965 82904	4110	CUSTODIAL	CUSTODIAL		2,451.05			
			Invoice Net			2,877.30			

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 17
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,500.38		-----
41629	HOOD, KYLE 1 1336784 85103	00000	233143	INV	12/13/2022	KH1116 25.00 25.00 Invoice Net	454361		
						CHECK TOTAL	25.00		-----
22688	HURLEY, MARY B. 1 1336772 81112 6200	00000	233140	INV	12/13/2022	MH1128 719.40 719.40 Invoice Net	454369		
						CHECK TOTAL	719.40		-----
37761	INTERSTATE FOOD EQUIPM 1 03034309 865000	00000	225279	INV	12/13/2022	0784919 1,590.15 1,590.15 Invoice Net	453794		
						CHECK TOTAL	1,590.15		-----
32312	JACKSON, STEVEN W. 1 02546755 83101 2420	00000	232672	INV	12/13/2022	P1450 1,680.00 1,680.00 Invoice Net	454530		
						CHECK TOTAL	1,680.00		-----
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	231777	INV	12/13/2022	248218 542.96 542.96 Invoice Net	453795		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	231777	INV	12/13/2022	249310 638.51 638.51 Invoice Net	453796		
						CHECK TOTAL	1,181.47		-----
29613	JOHN M AMARAL 1 02056575 87202 2351	00000	232967	INV	12/13/2022	#2206 5,800.00 5,800.00 Invoice Net	454686		
						CHECK TOTAL	5,800.00		-----
35458	KINDLE BEHAVIOR CONSUL 1 02456821 83101 2320	00000	230086	INV	12/13/2022	9029 133.00 133.00 Invoice Net	454355		
35458	KINDLE BEHAVIOR CONSUL 1 02456821 83101 2320	00000	230087	INV	12/13/2022	9026 1,648.00 1,648.00 Invoice Net	454356		
						CHECK TOTAL	1,781.00		-----
41336	KM EDUCATION LAW LLC 1 02456866 83102 1430	00000	231638	INV	12/13/2022	SPED #86 1,925.00 1,925.00 Invoice Net	454532		

41336 KM EDUCATION LAW LLC 00000 231638 INV 12/13/2022

GEN'L SCHOOL LAW #85 454535

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST| P 18
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456866 83102	1430	LEGAL SPED	LEGAL SERV		1,430.00			
			Invoice Net			1,430.00			
						CHECK TOTAL	3,355.00		-----
41498	KNILL, RUTH		00000	233141 INV	12/13/2022	RK1122	454367		
	1 1336772 81112	6200	FALL ADULT	TEACHER SA		210.00			
			Invoice Net			210.00			
						CHECK TOTAL	210.00		-----
26639	KNUCKLE BONES LLC		00000	232138 INV	12/13/2022	80539	453836		
	1 1336776 81112	6200	FALL YOUTH	TEACHER SA		3,024.00			
			Invoice Net			3,024.00			
						CHECK TOTAL	3,024.00		-----
72363	LABBB COLLABORATIVE		00000	232043 INV	12/13/2022	Sep22ARLOOD	454358		
	1 02816980 83301	3300	SPED/REIMB	TRANS		37,887.38			
			Invoice Net			37,887.38			
						CHECK TOTAL	37,887.38		-----
19925	LESLEY UNIVERSITY		00000	233024 INV	12/13/2022	ID#1741530-IND STUDY	453821		
	1 0792023 87208	2357	TITLE IIA	Training		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
37977	L&P EDUCATIONAL SERVIC		00001	232438 INV	12/13/2022	2022-0926-APS	454131		
	1 1322023 87202	2357	FY23 METCO	TRAINING		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
39147	LITERACY RESOURCES LLC		00001	231453 INV	12/13/2022	209229	454132		
	1 02306740 85804	2455	C&I ENGLIS	SOFTWARE		11,498.80			
			Invoice Net			11,498.80			
						CHECK TOTAL	11,498.80		-----
34906	LUBLIN, ROBERT		00000	233099 INV	12/13/2022	RL1121	454375		
	1 1336772 81112	6200	FALL ADULT	TEACHER SA		225.00			
	2 1336772 85103	6200	FALL ADULT	INSTRUCT		675.00			
			Invoice Net			900.00			
						CHECK TOTAL	900.00		-----
40331	LUTE, VALERIE		00000	233211 INV	12/13/2022	VL1129	454651		
	1 1336772 81112	6200	FALL ADULT	TEACHER SA		300.00			

				Invoice Net	300.00		
				CHECK TOTAL	300.00		-----
32803	MAKING THE JUMP LLC	00001	231885	INV 12/13/2022			
1	1336772 81112 6200	FALL ADULT	TEACHER SA		2022-305	454380	
					1,865.14		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 19
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1336776 81112 6200	FALL YOUTH	TEACHER SA			6,294.86			
		Invoice Net				8,160.00			
		CHECK TOTAL				8,160.00			-----
15547	MANSFIELD PAPER CO., I	00000	231859	INV 12/13/2022		21131/00	453949		
1	03034309 835000	FOOD SERV	FOOD SERV/			249.04			
		Invoice Net				249.04			
15547	MANSFIELD PAPER CO., I	00000	231859	INV 12/13/2022		2114F/00	453951		
1	03034309 835000	FOOD SERV	FOOD SERV/			1,932.80			
		Invoice Net				1,932.80			
15547	MANSFIELD PAPER CO., I	00000	231859	INV 12/13/2022		21166/00	453952		
1	03034309 835000	FOOD SERV	FOOD SERV/			560.44			
		Invoice Net				560.44			
15547	MANSFIELD PAPER CO., I	00000	231859	INV 12/13/2022		212M3/00	454396		
1	03034309 835000	FOOD SERV	FOOD SERV/			1,214.05			
		Invoice Net				1,214.05			
15547	MANSFIELD PAPER CO., I	00000	231859	INV 12/13/2022		212NT/00	454398		
1	03034309 835000	FOOD SERV	FOOD SERV/			492.77			
		Invoice Net				492.77			
15547	MANSFIELD PAPER CO., I	00000	231859	INV 12/13/2022		212PB/00	454400		
1	03034309 835000	FOOD SERV	FOOD SERV/			343.84			
		Invoice Net				343.84			
15547	MANSFIELD PAPER CO., I	00000	231859	INV 12/13/2022		212PL/00	454403		
1	03034309 835000	FOOD SERV	FOOD SERV/			588.90			
		Invoice Net				588.90			
		CHECK TOTAL				5,381.84			-----
35350	MANSFIELD, JACLYN	00000	232179	INV 12/13/2022		PSYCH TEST 11/30/22	454359		
1	02456836 83101 2800	PSYCHOLOGI	PROF TECH			1,500.00			
		Invoice Net				1,500.00			
		CHECK TOTAL				1,500.00			-----
12402	MARATHON STAFFING SERV	00000	232761	INV 12/13/2022		148619	453953		
1	03034309 820000	FOOD SERV	FOOD SERV/			1,568.00			
		Invoice Net				1,568.00			
12402	MARATHON STAFFING SERV	00000	232761	INV 12/13/2022		148946	454404		
1	03034309 820000	FOOD SERV	FOOD SERV/			1,008.00			
		Invoice Net				1,008.00			

29812 MARKET BASKET	00001 230713 INV 12/13/2022	CHECK TOTAL	2,576.00	-----
1 02016518 85103 2415	FAM/CONS S INSTRUCT	#2001540004-NOV'22	454087	
	Invoice Net	488.51		
		488.51		
		CHECK TOTAL	488.51	-----
29812 MARKET BASKET	00001 230378 INV 12/13/2022	OMS FACS -NOV'22	454090	
1 02036518 85103 2415	FAM/CONS S INSTRUCT	451.61		
	Invoice Net	451.61		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 20
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	451.61		-----
38579 MARSDEN, CAROLYN VOSE	00000 230485 INV 12/13/2022					223	453832		
1 1336765 83101 6200	GEN ADMIN CONSULT					1,109.80			
	Invoice Net					1,109.80			
						CHECK TOTAL	1,109.80		-----
26382 MASSACHUSETTS MUSIC ED	00002 232670 INV 12/13/2022					44922	453841		
1 02016539 83302 2440	MUSIC FIELD TRIP					1,035.00			
	Invoice Net					1,035.00			
						CHECK TOTAL	1,035.00		-----
27873 MSLA	00001 231431 INV 12/13/2022					00288	453843		
1 02016563 87301 2357	LIBRARY/ME PROF AFFLI					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
16109 MEDFORD ELECTRONICS	00000 230238 INV 12/13/2022					4845	453918		
1 02756960 82408 4220	FAC MAINT ELECTRICAL					205.00			
	Invoice Net					205.00			
						CHECK TOTAL	205.00		-----
37283 MINIUTTI, PAUL	00000 233149 INV 12/13/2022					INVOICE (1 OF 10)'23	454487		
1 18406915 87202 2357	PROF DEVEL TRAINING					1,250.00			
	Invoice Net					1,250.00			
37283 MINIUTTI, PAUL	00000 233149 INV 12/13/2022					INVOICE (2 OF 10)'23	454488		
1 18406915 87202 2357	PROF DEVEL TRAINING					1,250.00			
	Invoice Net					1,250.00			
37283 MINIUTTI, PAUL	00000 233149 INV 12/13/2022					INVOICE (3 OF 10)'23	454490		
1 18406915 87202 2357	PROF DEVEL TRAINING					1,250.00			
	Invoice Net					1,250.00			
37283 MINIUTTI, PAUL	00000 233149 INV 12/13/2022					INVOICE (4 OF 10)'23	454491		
1 18406915 87202 2357	PROF DEVEL TRAINING					1,250.00			
	Invoice Net					1,250.00			

				CHECK TOTAL	5,000.00	-----
38539	MOTION ELEVATOR CORP	00000	230270 INV 12/13/2022	TC-33100	454299	
1	02756960 82420 4220	FAC MAINT	ELEVATOR	555.00		
		Invoice Net		555.00		
38539	MOTION ELEVATOR CORP	00000	230270 INV 12/13/2022	J-24532	454300	
1	02756960 82420 4220	FAC MAINT	ELEVATOR	1,000.00		
		Invoice Net		1,000.00		
				CHECK TOTAL	1,555.00	-----
33051	NASCO EDUCATION LLC	00001	232323 INV 12/13/2022	368581	453845	
1	02016518 85103 2415	FAM/CONS S	INSTRUCT	144.62		
		Invoice Net		144.62		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 21
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL		144.62		-----	
27452	NEE, MAUREEN	00000	230043 INV 12/13/2022	REIMB COURSE OL-5131	453849				
1	02636575 87106 2357	PROF DEV	Grad Cours	399.00					
		Invoice Net		399.00					
				CHECK TOTAL		399.00		-----	
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701595	453954				
1	03034309 835001	FOOD SERV	FOOD SERVI	533.73					
		Invoice Net		533.73					
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701596	453955				
1	03034309 835001	FOOD SERV	FOOD SERVI	177.27					
		Invoice Net		177.27					
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701597	453956				
1	03034309 835001	FOOD SERV	FOOD SERVI	302.71					
		Invoice Net		302.71					
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701598	453957				
1	03034309 835001	FOOD SERV	FOOD SERVI	177.91					
		Invoice Net		177.91					
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701599	453958				
1	03034309 835001	FOOD SERV	FOOD SERVI	335.32					
		Invoice Net		335.32					
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701600	453959				
1	03034309 835001	FOOD SERV	FOOD SERVI	231.03					
		Invoice Net		231.03					
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701601	453960				
1	03034309 835001	FOOD SERV	FOOD SERVI	284.79					
		Invoice Net		284.79					
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 12/13/2022	56701602	453961				
1	03034309 835001	FOOD SERV	FOOD SERVI	284.14					

33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	284.14	
1	03034309 835001	FOOD SERV	FOOD SERVI			56701604	453962
		Invoice Net				213.75	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	213.75	
1	03034309 835001	FOOD SERV	FOOD SERVI			40401554	454405
		Invoice Net				480.62	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	480.62	
1	03034309 835001	FOOD SERV	FOOD SERVI			40401555	454406
		Invoice Net				177.27	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	177.27	
1	03034309 835001	FOOD SERV	FOOD SERVI			40401556	454407
		Invoice Net				334.03	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	334.03	
1	03034309 835001	FOOD SERV	FOOD SERVI			40401557	454408
		Invoice Net				213.75	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	213.75	
		Invoice Net				40401558	454409

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 22
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV	FOOD SERVI			302.71			
		Invoice Net				302.71			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	5642232601	454410		
1	03034309 835001	FOOD SERV	FOOD SERVI			266.87			
		Invoice Net				266.87			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	5642232602	454411		
1	03034309 835001	FOOD SERV	FOOD SERVI			285.43			
		Invoice Net				285.43			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	5642232603	454412		
1	03034309 835001	FOOD SERV	FOOD SERVI			284.14			
		Invoice Net				284.14			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	564222604	454413		
1	03034309 835001	FOOD SERV	FOOD SERVI			319.98			
		Invoice Net				319.98			
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	12/13/2022	5642232605	454414		
1	03034309 835001	FOOD SERV	FOOD SERVI			177.91			
		Invoice Net				177.91			
		CHECK TOTAL				5,383.36			-----
17599	THE NEW ENGLAND CENTER	00002	230785	INV	12/13/2022	21476	454360		
1	12522022 83101 2357	FY22 SpEd	PROF TECH			4,762.50			
		Invoice Net				4,762.50			
17599	THE NEW ENGLAND CENTER	00002	232182	INV	12/13/2022	PSINV106492	454362		
1	02456833 85103 2415	SPED/MIDDL	INSTRUCT			179.80			
		Invoice Net				179.80			
		CHECK TOTAL				4,942.30			-----

28922	NEW YORK TIMES	00001	231429	INV	12/13/2022	SERVICE 11/21-12/18	454551	
1	02016563 85106 2410			LIBRARY/ME TEXTBOOKS		24.30		
				Invoice Net		24.30		
				CHECK TOTAL		24.30		-----
26908	NORTHEAST CUTLERY	00000	231776	INV	12/13/2022	1497080	453963	
1	03034309 865000			FOOD SERV FOOD SERV/		42.00		
				Invoice Net		42.00		
26908	NORTHEAST CUTLERY	00000	231776	INV	12/13/2022	1497081	453964	
1	03034309 865000			FOOD SERV FOOD SERV/		22.00		
				Invoice Net		22.00		
				CHECK TOTAL		64.00		-----
24448	M.E.O'BRIEN & SONS, IN	00000	232307	INV	12/13/2022	1221613-IN	454688	
1	1974 84000			HIGH SCHOO MISC		255.00		
				Invoice Net		255.00		
				CHECK TOTAL		255.00		-----
39572	OLIVIERI, FRANK	00000	232975	INV	12/13/2022	F01111	453872	
1	1336776 81112 6200			FALL YOUTH TEACHER SA		2,328.00		
				Invoice Net		2,328.00		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 23
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,328.00		-----
40335	PAGLIERANI, KATHY	00000	233100	INV	12/13/2022	KP1118	454373		
1	1336772 81112 6200			FALL ADULT TEACHER SA		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
41554	PARAMORE, AIDEN	00000	232807	INV	12/13/2022	SCHOLARSHIP	453852		
1	18406539 81322 3520			AHS/MUSIC OTHER STIP		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
73403	PERFECTION LEARNING CO	00000	232071	INV	12/13/2022	323541	453853		
1	02016527 85106 2410			SOCIAL STU TEXTBOOKS		1,278.37			
				Invoice Net		1,278.37			
				CHECK TOTAL		1,278.37			-----
41506	PERKINS, SUSAN ELIZABE	00000	233019	INV	12/13/2022	SP1117	453884		
1	1336784 81112			YOUTH FIT TEACHER SA		375.00			
2	1336784 85103			YOUTH FIT INSTRUCT		27.88			
				Invoice Net		402.88			
				CHECK TOTAL		402.88			-----

25154	PERKOSKI, CHRISTINA 1 1336784 85103	00000 233096 INV 12/13/2022 YOUTH FIT INSTRUCT Invoice Net	CP1116 30.01 30.01	454352	
			CHECK TOTAL	30.01	-----
41627	PITSCO EDUCATION LLC 1 02426715 85103 2415	00001 232961 INV 12/13/2022 C&I SCIENC INSTRUCT Invoice Net	22-000027930 236.50 236.50	454557	
			CHECK TOTAL	236.50	-----
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 12/13/2022 HARDY GEN HARDY GEN Invoice Net	4374 23.39 23.39	454135	
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 12/13/2022 HARDY GEN HARDY GEN Invoice Net	4379 81.66 81.66	454136	
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 12/13/2022 HARDY GEN HARDY GEN Invoice Net	4316 32.82 32.82	454560	
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 12/13/2022 HARDY GEN HARDY GEN Invoice Net	4359 50.73 50.73	454561	
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 12/13/2022 HARDY GEN HARDY GEN Invoice Net	4361 69.26 69.26	454563	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 24
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

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 12/13/2022 HARDY GEN HARDY GEN Invoice Net				4369 60.10 60.10	454565		
73471	PLAY TIME, INC. 1 15122260 85103 3520	00000 232449 INV 12/13/2022 HARDY GEN HARDY GEN Invoice Net				4377 25.16 25.16	454566		
						CHECK TOTAL	343.12		-----
28157	PLUMBERS' SUPPLY COMPA 1 02756960 84303 4220	00001 230253 INV 12/13/2022 FAC MAINT PLUMBING Invoice Net				15348938-00 138.25 138.25	453919		
						CHECK TOTAL	138.25		-----
27958	PORTER, NATHAN 1 1336776 81112 6200	00000 233207 INV 12/13/2022 FALL YOUTH TEACHER SA Invoice Net				NP1128 2,880.00 2,880.00	454653		
						CHECK TOTAL	2,880.00		-----

12115	POULIN, RICK	00000	231585	INV	12/13/2022	22029	453909	
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		75.00		
			Invoice Net			75.00		
			CHECK TOTAL			75.00		-----
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/13/2022	2100022639	454363	
1	02456857 83101	2330	SPED CONTR	PROF TECH		1,378.00		
			Invoice Net			1,378.00		
40965	PRECISION HUMAN RESOUR	00001	230088	INV	12/13/2022	21000222754	454364	
1	02456857 83101	2330	SPED CONTR	PROF TECH		4,027.25		
			Invoice Net			4,027.25		
			CHECK TOTAL			5,405.25		-----
29536	PRO AV SYSTEMS INC	00000	232681	INV	12/13/2022	40392	453854	
1	02036566 83101	2210	MMGT PRINC	PROF TECH		682.00		
			Invoice Net			682.00		
29536	PRO AV SYSTEMS INC	00000	232531	INV	12/13/2022	40176	454134	
1	02216506 85103	2415	ELEM EDUC	INSTRUCT		80.00		
			Invoice Net			80.00		
			CHECK TOTAL			762.00		-----
32480	QUENCH USA INC	00003	230204	INV	12/13/2022	IN04564590	454137	
1	02756960 83101	4220	FAC MAINT	PROF TECH		59.85		
			Invoice Net			59.85		
32480	QUENCH USA INC	00003	230204	INV	12/13/2022	IN04524182	454138	
1	02756960 83101	4220	FAC MAINT	PROF TECH		1,204.98		
			Invoice Net			1,204.98		
			CHECK TOTAL			1,264.83		-----

12/07/2022 09:48 |TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

|P 25
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15719	R B ALLEN CO INC	00000	233119	INV	12/13/2022	205001476-1	454301		
1	02756960 82403	4220	FAC MAINT	PLUMBING		1,515.00			
			Invoice Net			1,515.00			
			CHECK TOTAL			1,515.00			-----
5801	R W SHATTUCK & CO INC	00000	231866	INV	12/13/2022	256144/1	453856		
1	02016507 85103	2415	SEC EDUC	INSTRUCT		139.13			
			Invoice Net			139.13			
			CHECK TOTAL			139.13			-----
5801	R W SHATTUCK & CO INC	00000	231972	INV	12/13/2022	255174/1	453860		
1	199 84000		DRAMA	MISC		12.42			
			Invoice Net			12.42			
			CHECK TOTAL			12.42			-----

5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	168697	453920
1	02756960 84306 4220	FAC MAINT	CARPENTRY			3.99	
		Invoice Net				3.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	255961	453921
1	02756960 84306 4220	FAC MAINT	CARPENTRY			7.59	
		Invoice Net				7.59	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	168691	453922
1	02756960 84306 4220	FAC MAINT	CARPENTRY			41.88	
		Invoice Net				41.88	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	168722	453923
1	02756960 84306 4220	FAC MAINT	CARPENTRY			3.38	
		Invoice Net				3.38	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	256095	453925
1	02756960 84306 4220	FAC MAINT	CARPENTRY			7.99	
		Invoice Net				7.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	255806	454302
1	02756960 84306 4220	FAC MAINT	CARPENTRY			9.99	
		Invoice Net				9.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	256063	454303
1	02756960 84306 4220	FAC MAINT	CARPENTRY			11.75	
		Invoice Net				11.75	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	256062	454304
1	02756960 84306 4220	FAC MAINT	CARPENTRY			14.99	
		Invoice Net				14.99	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	256169	454305
1	02756960 84306 4220	FAC MAINT	CARPENTRY			14.95	
		Invoice Net				14.95	
5801	R W SHATTUCK & CO INC	00001	230233	INV	12/13/2022	256341	454306
1	02756960 84306 4220	FAC MAINT	CARPENTRY			4.59	
		Invoice Net				4.59	
CHECK TOTAL						121.10	-----

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 26
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40879	THE READING LEAGUE INC	00000	232184	INV	12/13/2022	3514	453862		
1	02306740 85103 2415	C&I ENGLIS	INSTRUCT			461.86			
		Invoice Net				461.86			
CHECK TOTAL						461.86			-----
11938	RICOH USA, INC.	00001	231247	INV	12/13/2022	5066231593	454568		
1	57733002 585015	SCH PHOTOC	COPIER LEA			2,353.28			
		Invoice Net				2,353.28			
CHECK TOTAL						2,353.28			-----

19168	ROCKLER COMPANIES INC	00002	232319	INV	12/13/2022	10136551	454567	
1	02016507 85103 2415	SEC EDUC	INSTRUCT			244.97		
		Invoice Net				244.97		
				CHECK	TOTAL	244.97		-----
41640	ROESSLER, ELIZABETH	00000	233162	INV	12/13/2022	ER1116	454357	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			600.00		
		Invoice Net				600.00		
				CHECK	TOTAL	600.00		-----
39845	ROIG, LAIA	00000	233017	INV	12/13/2022	LR1117	453855	
1	1336784 85103	YOUTH FIT	INSTRUCT			27.88		
		Invoice Net				27.88		
				CHECK	TOTAL	27.88		-----
41440	ROSE BRAND WIPERS INC	00001	232246	INV	12/13/2022	754026	454569	
1	199 84000	DRAMA	MISC			947.50		
		Invoice Net				947.50		
41440	ROSE BRAND WIPERS INC	00001	232246	INV	12/13/2022	754027	454570	
1	199 84000	DRAMA	MISC			122.50		
		Invoice Net				122.50		
				CHECK	TOTAL	1,070.00		-----
33587	ROTH, KAREN R.	00000	233012	INV	12/13/2022	KR1117	453867	
1	1336772 81112 6200	FALL ADULT	TEACHER SA			180.00		
		Invoice Net				180.00		
				CHECK	TOTAL	180.00		-----
16760	SCHOLASTIC, INC.	00011	231459	INV	12/13/2022	M7298150 9	453865	
1	02486745 85103 2415	C&I SOC ST	INSTRUCT			329.67		
		Invoice Net				329.67		
				CHECK	TOTAL	329.67		-----
29755	SCHOOL HEALTH CORPORAT	00002	231669	INV	12/13/2022	4140750-00	453869	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			130.69		
		Invoice Net				130.69		
29755	SCHOOL HEALTH CORPORAT	00002	231661	INV	12/13/2022	4139146-00	453873	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 27
| apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			40.18			
		Invoice Net				40.18			
29755	SCHOOL HEALTH CORPORAT	00002	232972	INV	12/13/2022	4141212-00	454571		
1	02066506 84201 2430	ELEM EDUC	OFFICE			25.93			
		Invoice Net				25.93			
29755	SCHOOL HEALTH CORPORAT	00002	231666	INV	12/13/2022	4140729-00	454572		

1	02496554	85201	3200	HEALTH SRV	MED SUPPLY	106.26			
				Invoice Net		106.26			
						CHECK TOTAL	303.06		-----
29370	SCHOOL SPECIALTY			00026	65005523	INV	12/13/2022	308104025915	453798
	1 02186506	85103	2415	ELEM EDUC	INSTRUCT			301.45	
				Invoice Net				301.45	
29370	SCHOOL SPECIALTY			00026	65018823	INV	12/13/2022	308104165904	453799
	1 02066506	85103	2415	ELEM EDUC	INSTRUCT			306.21	
				Invoice Net				306.21	
29370	SCHOOL SPECIALTY			00026	65019523	INV	12/13/2022	208130956859	453800
	1 02066506	85103	2415	ELEM EDUC	INSTRUCT			87.51	
				Invoice Net				87.51	
29370	SCHOOL SPECIALTY			00026	65021923	INV	12/13/2022	208131072087	453801
	1 02096506	85103	2415	ELEM EDUC	INSTRUCT			163.13	
				Invoice Net				163.13	
29370	SCHOOL SPECIALTY			00026	65023623	INV	12/13/2022	208131072253	453802
	1 02096506	85103	2415	ELEM EDUC	INSTRUCT			84.14	
				Invoice Net				84.14	
29370	SCHOOL SPECIALTY			00026	65023723	INV	12/13/2022	208131100372	453804
	1 02216506	85103	2415	ELEM EDUC	INSTRUCT			108.34	
				Invoice Net				108.34	
29370	SCHOOL SPECIALTY			00026	65026423	INV	12/13/2022	308104172588	453805
	1 02066506	85103	2415	ELEM EDUC	INSTRUCT			100.09	
				Invoice Net				100.09	
29370	SCHOOL SPECIALTY			00026	65027123	INV	12/13/2022	308104187872	453806
	1 02016536	85103	2415	ART	INSTRUCT			1,287.16	
				Invoice Net				1,287.16	
29370	SCHOOL SPECIALTY			00026	65027523	INV	12/13/2022	208131288414	453807
	1 02066506	85103	2415	ELEM EDUC	INSTRUCT			164.96	
				Invoice Net				164.96	
29370	SCHOOL SPECIALTY			00026	65027823	INV	12/13/2022	308104180469	453808
	1 02016524	85103	2415	SCIENCE	INSTRUCT			537.72	
				Invoice Net				537.72	
29370	SCHOOL SPECIALTY			00026	65028123	INV	12/13/2022	308104193881	453809
	1 02186506	85103	2415	ELEM EDUC	INSTRUCT			358.87	
				Invoice Net				358.87	
29370	SCHOOL SPECIALTY			00026	65029223	INV	12/13/2022	208131396320	453810
	1 02016536	85103	2415	ART	INSTRUCT			58.84	
				Invoice Net				58.84	
29370	SCHOOL SPECIALTY			00026	65028323	INV	12/13/2022	208131322018	453811

12/07/2022 09:48 |TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

|P 28
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506	85103	2415	ELEM EDUC	INSTRUCT	144.38			
				Invoice Net		144.38			

29370	SCHOOL SPECIALTY	00026 65029823	INV 12/13/2022	208131459546	453812
1 02396720 85103	2415	C&I MATH	INSTRUCT	5,808.52	
		Invoice Net		5,808.52	
29370	SCHOOL SPECIALTY	00026 65013623	INV 12/13/2022	208131480392	454099
1 02016536 85103	2415	ART	INSTRUCT	267.56	
		Invoice Net		267.56	
29370	SCHOOL SPECIALTY	00026 65022923	INV 12/13/2022	308104137372	454100
1 15122260 85103	3520	HARDY GEN	HARDY GEN	687.84	
		Invoice Net		687.84	
29370	SCHOOL SPECIALTY	00026 65025523	INV 12/13/2022	208131198260	454101
1 15122245 84201	3520	HARDY OFFI	HARDY OFFI	1,229.40	
		Invoice Net		1,229.40	
29370	SCHOOL SPECIALTY	00026 65047622	INV 12/13/2022	208130098031	454366
1 02456809 85103	2415	SPED TEXTS	INSTRUCT	149.81	
		Invoice Net		149.81	
29370	SCHOOL SPECIALTY	00026 232040	INV 12/13/2022	208131428078	454422
1 02216524 85103	2455	STRAT SCI	INSTRUCT	3.36	
		Invoice Net		3.36	
29370	SCHOOL SPECIALTY	00026 232040	INV 12/13/2022	208131459853	454423
1 02216524 85103	2455	STRAT SCI	INSTRUCT	8.64	
		Invoice Net		8.64	
29370	SCHOOL SPECIALTY	00026 65005823	INV 12/13/2022	208131414362	454424
1 02216506 85103	2415	ELEM EDUC	INSTRUCT	20.26	
		Invoice Net		20.26	
29370	SCHOOL SPECIALTY	00026 65006823	INV 12/13/2022	208131218226	454425
1 02246506 85103	2415	ELEM EDUC	INSTRUCT	7.06	
		Invoice Net		7.06	
29370	SCHOOL SPECIALTY	00026 65012923	INV 12/13/2022	208131234589	454426
1 02246506 85103	2415	ELEM EDUC	INSTRUCT	5.26	
		Invoice Net		5.26	
29370	SCHOOL SPECIALTY	00026 65012923	INV 12/13/2022	208131245415	454427
1 02246506 85103	2415	ELEM EDUC	INSTRUCT	28.81	
		Invoice Net		28.81	
29370	SCHOOL SPECIALTY	00026 65016223	INV 12/13/2022	208131432812	454428
1 02216506 85103	2415	ELEM EDUC	INSTRUCT	142.72	
		Invoice Net		142.72	
29370	SCHOOL SPECIALTY	00026 65019223	INV 12/13/2022	308104165887	454429
1 02246506 85103	2415	ELEM EDUC	INSTRUCT	204.96	
		Invoice Net		204.96	
29370	SCHOOL SPECIALTY	00026 65019623	INV 12/13/2022	308104165755	454430
1 02156506 85103	2415	ELEM EDUC	INSTRUCT	336.84	
		Invoice Net		336.84	
29370	SCHOOL SPECIALTY	00026 65019623	INV 12/13/2022	208131391701	454431
1 02156506 85103	2415	ELEM EDUC	INSTRUCT	25.32	
		Invoice Net		25.32	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 29
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

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

29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026 65027723 INV 12/13/2022 HARDY GEN HARDY GEN Invoice Net	308104196656 544.60 544.60	454432	
29370	SCHOOL SPECIALTY 1 02186710 85103	2410	00026 65030323 INV 12/13/2022 PEIRC C&I INSTRUCT Invoice Net	208131621244 77.27 77.27	454573	
			CHECK TOTAL	13,251.03		-----
37730	SHERRY, JOHN 1 02026620 83804	3510	00000 231585 INV 12/13/2022 ATHLE/ADMI ATHLETIC Invoice Net	22027 75.00 75.00	453910	
			CHECK TOTAL	75.00		-----
37395	SINGH ELECTRICAL LLC 1 02756960 82408	4220	00000 231951 INV 12/13/2022 FAC MAINT ELECTRICAL Invoice Net	22114 2,571.00 2,571.00	453928	
37395	SINGH ELECTRICAL LLC 1 02756960 82408	4220	00000 231951 INV 12/13/2022 FAC MAINT ELECTRICAL Invoice Net	22115 632.00 632.00	453939	
37395	SINGH ELECTRICAL LLC 1 02756960 82408	4220	00000 230267 INV 12/13/2022 FAC MAINT ELECTRICAL Invoice Net	22112 152.50 152.50	453940	
37395	SINGH ELECTRICAL LLC 1 02756960 82408	4220	00000 231951 INV 12/13/2022 FAC MAINT ELECTRICAL Invoice Net	22110 215.00 215.00	453941	
			CHECK TOTAL	3,570.50		-----
27954	SOLIANT HEALTH LLC 1 02456857 83101	2330	00002 232697 INV 12/13/2022 SPED CONTR PROF TECH Invoice Net	20533339 1,037.50 1,037.50	454368	
			CHECK TOTAL	1,037.50		-----
36213	STICKNEY, PETER M 1 1336784 81112 2 1336784 85103		00000 233210 INV 12/13/2022 YOUTH FIT TEACHER SA YOUTH FIT INSTRUCT Invoice Net	PS1122 375.00 25.00 400.00	454654	
			CHECK TOTAL	400.00		-----
41497	STIGLIANO, STEPHANIE M 1 1336772 81112	6200	00000 232976 INV 12/13/2022 FALL ADULT TEACHER SA Invoice Net	SS1116 120.00 120.00	453871	
			CHECK TOTAL	120.00		-----
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902	3520	00003 232451 INV 12/13/2022 HARDY GEN HARDY FOOD Invoice Net	602261 133.03 133.03	454140	
32432	AHOLD FINANCIAL SERVIC		00003 232451 INV 12/13/2022	602271	454575	

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23130

12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		313.32			
		Invoice Net				313.32			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/13/2022	602264	454576		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		86.79			
		Invoice Net				86.79			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/13/2022	602269	454577		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		127.55			
		Invoice Net				127.55			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/13/2022	602273	454578		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		134.41			
		Invoice Net				134.41			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/13/2022	602276	454579		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		180.79			
		Invoice Net				180.79			
32432	AHOLD FINANCIAL SERVIC	00003	232451	INV	12/13/2022	602278	454580		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		194.14			
		Invoice Net				194.14			
		CHECK TOTAL				1,170.03			-----
34035	STRATFORD FOUNDATION	00000	231687	INV	12/13/2022	ASSOC-LEVEL PRACTCUM	454370		
	1 12522022 83101 2357	FY22 SpEd		PROF TECH		42,250.00			
		Invoice Net				42,250.00			
		CHECK TOTAL				42,250.00			-----
23386	SUNBELT RENTALS	00001	233120	INV	12/13/2022	128267901-0002	454307		
	1 02756965 82904 4110	CUSTODIAL		CUSTODIAL		1,229.07			
		Invoice Net				1,229.07			
		CHECK TOTAL				1,229.07			-----
34895	DATAPRINT	00001	233209	INV	12/13/2022	151853	454652		
	1 1336765 83403 6200	GEN ADMIN		ADS		73.00			
		Invoice Net				73.00			
		CHECK TOTAL				73.00			-----
27240	TCI PRESS INC.	00000	230500	INV	12/13/2022	97812	454379		
	1 1336765 83403 6200	GEN ADMIN		ADS		14,700.33			
		Invoice Net				14,700.33			
		CHECK TOTAL				14,700.33			-----
74166	TERC INC	00000	233039	INV	12/13/2022	OL-2022-07	454141		
	1 02636575 87202 2357	PROF DEV		TRAINING		825.00			
		Invoice Net				825.00			
		CHECK TOTAL				825.00			-----
22736	THURSTON FOODS, INC.	00000	231775	INV	12/13/2022	1146163	454415		
	1 03034309 835001	FOOD SERV		FOOD SERVI		412.17			
		Invoice Net				412.17			

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 31
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23130

12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	#1146163 92.28 92.28 Invoice Net 1154147	454416		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 1,612.73 1,612.73 Invoice Net 1143666	454417		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 14.80 14.80 Invoice Net 1158852	454459		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 1,068.93 1,068.93 Invoice Net 1162315	454460		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 1,287.64 1,287.64 Invoice Net 1162316	454462		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 167.10 167.10 Invoice Net 1162317	454463		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 245.00 245.00 Invoice Net 1167844	454464		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 685.05 685.05 Invoice Net 1172788	454465		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	233134	INV	12/13/2022	FOOD SERV FOOD SERVI 661.80 661.80 Invoice Net 1154149	454466		
22736	THURSTON FOODS, INC. 1 15122260 84902 3520	00000	232450	INV	12/13/2022	HARDY GEN HARDY FOOD 569.62 569.62 Invoice Net	454581		
				CHECK	TOTAL	6,817.12		-----	
22736	THURSTON FOODS, INC. 1 02016518 85103 2415	00000	230766	INV	12/13/2022	1175157 459.75 459.75 FAM/CONS S INSTRUCT Invoice Net	454088		
				CHECK	TOTAL	459.75		-----	
22736	THURSTON FOODS, INC. 1 02036518 85103 2415	00000	230376	INV	12/13/2022	1176525 521.47 521.47 FAM/CONS S INSTRUCT Invoice Net	454091		
				CHECK	TOTAL	521.47		-----	
18547	TRUCK & BUS SUPPLY CO. 1 02816970 84802 3300	00001	230438	INV	12/13/2022	5693 759.98 759.98 TRANS ED VEHICLE RE Invoice Net	454371		
				CHECK	TOTAL	759.98		-----	

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 32
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23130

12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41385	BROUSSARD, DONALD H 1 14123102 83101 3520	00000	231703	INV	12/13/2022	1102 888.88 888.88 Invoice Net	454524		
						CHECK TOTAL	888.88		-----
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000	231690	INV	12/13/2022	2303291 4,975.00 4,975.00 Invoice Net	454372		
						CHECK TOTAL	4,975.00		-----
34116	VANDERPUT, HENRIETTE 1 1336772 81112 6200	00000	233097	INV	12/13/2022	HV1121 180.00 180.00 Invoice Net	454377		
						CHECK TOTAL	180.00		-----
13181	W. B. MASON CO INC 1 02666920 84201 1410	00001	230429	INV	12/13/2022	234262515 22.00 22.00 Invoice Net	453879		
13181	W. B. MASON CO INC 1 02496918 84201 1230	00001	232822	INV	12/13/2022	234186715 127.88 127.88 Invoice Net	453881		
13181	W. B. MASON CO INC 1 03034309 835005	00001	231692	INV	12/13/2022	234126112 84.89 84.89 Invoice Net	453965		
13181	W. B. MASON CO INC 1 02606910 84201 1210	00001	230040	INV	12/13/2022	234358930 24.99 24.99 Invoice Net	454142		
13181	W. B. MASON CO INC 1 02666920 85101 1410	00001	230430	INV	12/13/2022	234360546 50.99 50.99 Invoice Net	454143		
13181	W. B. MASON CO INC 1 02016507 84201 2430	00001	230936	INV	12/13/2022	232669214 218.04 218.04 Invoice Net	454144		
13181	W. B. MASON CO INC 1 02016507 84201 2430	00001	230936	INV	12/13/2022	232822879 299.00 299.00 Invoice Net	454145		
13181	W. B. MASON CO INC 1 02496918 84201 1230	00001	232822	INV	12/13/2022	234290040 69.83 69.83 Invoice Net	454146		
13181	W. B. MASON CO INC 1 02056507 84201 2430	00001	232883	INV	12/13/2022	234327442 115.50 115.50 Invoice Net	454147		
13181	W. B. MASON CO INC 1 02816970 84802 3300	00001	230437	INV	12/13/2022	234133867 96.12 96.12 Invoice Net	454374		
13181	W. B. MASON CO INC 1 03034309 835005	00001	231692	INV	12/13/2022	234296460 147.85 147.85 Invoice Net	454418		

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | DETAIL INVOICE LIST

| P 33
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23130

12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC 1 152 8659	00001	226064	INV	12/13/2022	232584111 8,092.86 8,092.86 Invoice Net	454583		
				BLDG USER	INSTR EQ	CHECK TOTAL	9,349.95		-----
71823	GRAINGER 1 03034309 865600	00001	232249	INV	12/13/2022	9497427667 81.05 81.05 Invoice Net	453788		
71823	GRAINGER 1 03034309 865600	00001	232249	INV	12/13/2022	9497427675 17.12 17.12 Invoice Net	453790		
71823	GRAINGER 1 03034309 865600	00001	232249	INV	12/13/2022	9497427683 286.28 286.28 Invoice Net	453791		
				FOOD SERV	FOOD SERV/	CHECK TOTAL	384.45		-----
37878	WALKER, MARA 1 02016539 83302 2440	00000	232154	INV	12/13/2022	REGISTER 5 STUDENTS 100.00 100.00 Invoice Net	453875		
				MUSIC	FIELD TRIP	CHECK TOTAL	100.00		-----
38942	WALLWISHER INC 1 02636915 85804 2455	00000	232809	INV	12/13/2022	WW2098243 1,750.00 1,750.00 Invoice Net	454555		
				CURRICULUM	SOFTWARE	CHECK TOTAL	1,750.00		-----
39060	WEIN LIFE MANAGEMENT S 1 1336772 81112 6200	00000	233016	INV	12/13/2022	1233 210.00 210.00 Invoice Net	453861		
				FALL ADULT	TEACHER SA	CHECK TOTAL	210.00		-----
32326	CIRCUIT LAB 1 1336776 81112 6200	00001	231884	INV	12/13/2022	220401 1,860.00 1,860.00 Invoice Net	453842		
				FALL YOUTH	TEACHER SA	CHECK TOTAL	1,860.00		-----
39308	WILLIAMS, MESHIA 1 02636575 87106 2357	00000	223511	INV	12/13/2022	REIM TRANSFORMNG TCH 775.00 775.00 Invoice Net	454584		
				PROF DEV	Grad Cours	CHECK TOTAL	775.00		-----
33795	YAK ACADEMY ARLINGTON 1 1336776 81112 6200	00000	232146	INV	12/13/2022	001 3,312.00 3,312.00 Invoice Net	453833		
				FALL YOUTH	TEACHER SA				

| P 34
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23130 12/13/2022

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====										
399	INVOICES				WARRANT TOTAL		507,432.77	507,432.77		
					CASH ACCOUNT BALANCE			-10,030,525.76		
=====										

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 35
| apwarrrnt

WARRANT: 23130 12/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	517.04 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	139.00 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	384.10 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	345.92 .00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,092.88 .00
0200	02016524	SCIENCE	0200-3-01 -6524-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	537.72 .00
0200	02016527	SOCIAL STUDIES	0200-3-01 -6527-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,278.37 .00
0200	02016536	ART	0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,680.57 .00
0200	02016539	MUSIC	0200-3-01 -6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	1,135.00 .00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	24.30 .00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-87301 -2357	PROFESSIONAL AFFLIATIO	50.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	225.00 .00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	973.08 .00
0200	02036563	LIBRARY/MEDIA	0200-3-03 -6563-03-01-4-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	50.00 .00
0200	02036566	MMGT SUPER PRINCIP	0200-3-03 -6566-03-01-4-00-83101 -2210	PROFESSIONAL TECH SERV	682.00 .00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	115.50 47,364.56
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	160.61 47,364.56
0200	02056575	GIBBS PROF DEV	0200-3-05 -6575-05-01-4-00-87202 -2351	TRAINING EDUC CONF & A	5,800.00 -5,800.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	25.93 2,631.48
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	658.77 12,931.94
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	247.27 -21,625.51
0200	02126710	DALLIN C&I HEALTH	0200-3-12 -6710-12-01-3-03-85103 -2410	INSTRUCTIONAL MATERIAL	469.34 64.66
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	362.16 -70,393.92
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	685.88 -9,855.50
0200	02186710	PEIRCE C&I HEALTH	0200-3-18 -6710-18-01-3-03-85103 -2410	INSTRUCTIONAL MATERIAL	77.27 456.73
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	351.32 -3,133.37
0200	02216524	STRATTON SCIENCE	0200-3-21 -6524-21-01-3-03-85103 -2455	INSTRUCTIONAL MATERIAL	12.00 430.41
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	390.47 -5,202.51
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	6,479.71 21,512.56
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85804 -2455	COMPUTER SOFTWARE	11,498.80 21,512.56
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	2,450.00 21,512.56
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,808.52 21,014.25
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,135.34 24,663.66
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	419.75 13,020.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	149.81 1,381.52
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,781.00 -5,987.90

0200 02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	179.80	273.00
0200 02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	2,146.65	36,957.25
0200 02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	4,975.00	685,186.73
0200 02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	12,047.83	-291,332.87
0200 02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	3,355.00	53,500.00
0200 02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	329.67	7,504.04
0200 02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	277.13	-42,691.37
0200 02496918	DIVERSITY EQUITY A	0200-3-49	-6918-49-01-9-00-84201	-1230	OFFICE SUPPLIES	197.71	-695.21
0200 02496997	COVID-19	0200-3-49	-6997-49-08-9-00-82904	-4110	CUSTODIAL SUPPLIES CLE	132.75	-353.13
0200 02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	1,680.00	11,455.76
0200 02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	433.20	.00
0200 02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201	-1210	OFFICE SUPPLIES	24.99	117,253.01
0200 02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	190.44	117,253.01

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 36
| apwarnt

WARRANT: 23130 12/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87202 -2357	TRAINING EDUC CONF & A 25.00	117,253.01
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 1,174.00	71,896.11
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 825.00	71,896.11
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85804 -2455	COMPUTER SOFTWARE 1,750.00	-3,299.20
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 22.00	4,867.25
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 50.99	4,867.25
0200 02696925	PAYROLL 0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 299.97	-122.25
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY 42,165.62	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82403 -4220	PLUMBING SERVICES 1,515.00	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82404 -4220	ROOF REPAIRS 10,221.09	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82405 -4220	FLOORING SUPPLIES/SERV 9,849.00	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES 3,775.50	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82411 -4220	WINDOW GLASS SERVICE S 514.91	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 13,759.20	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R 1,555.00	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV 1,264.83	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 138.25	16,765.15
0200 02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 547.35	16,765.15
0200 02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE 16,892.70	-48,825.57
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 856.10	-48,825.57
0200 02816975	TRANSPORTATION SPE 0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT 312.00	306,520.11
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 38,135.38	306,520.11
0200 02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 4,681.50	306,520.11

FUND TOTAL 224,494.99

CASH ACCOUNT 0000 104013 BALANCE -10,030,525.76

0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-820000-	FOOD SERV/LABOR SALARI	2,576.00	630,549.41
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	5,381.84	630,549.41
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	90,048.31	630,549.41
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835005-	FOOD SERV/OFFICE SUPPL	232.74	630,549.41

0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	2,835.62	630,549.41
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	1,700.45	630,549.41

CASH ACCOUNT 0000 104013 BALANCE -10,030,525.76	FUND TOTAL	102,774.96	
0790 0792023 FY23 TITLE II A-IM 0790-3-2300-2023-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	500.00	1,718.00

CASH ACCOUNT 0000 104013 BALANCE -10,030,525.76	FUND TOTAL	500.00	
1252 12522022 FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	48,237.50	-65,896.55

CASH ACCOUNT 0000 104013 BALANCE -10,030,525.76	FUND TOTAL	48,237.50	

12/07/2022 09:48 |TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

|P 37
|apwarrnt

WARRANT: 23130 12/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1264 12642022 SpEd 264 - ARP IDE 1264-3-0030-6507-45-02-1-00-83101 -2357	PROFESSIONAL TECH SERV	99.00	5,695.00

CASH ACCOUNT 0000 104013 BALANCE -10,030,525.76	FUND TOTAL	99.00	
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	11,400.00	64,688.27
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-87202 -2357	TRAINING EDUC CONF & A	1,500.00	8,872.48

CASH ACCOUNT 0000 104013 BALANCE -10,030,525.76	FUND TOTAL	12,900.00	
1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	1,109.80	373,341.43
1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	14,773.33	373,341.43
1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	294.72	373,341.43
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	7,632.64	373,341.43
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG	807.00	373,341.43
1330 1336773 ADULT WINTER PRGM 1330-3-2731-6773-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	1,116.00	373,341.43
1330 1336774 ADULT SPRING PRGM 1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	1,260.00	373,341.43
1330 1336776 COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-81112 -6200	COMM ED FALL YOUTH PRG	54,896.86	373,341.43
1330 1336776 COMM ED FALL YOUTH 1330-3-2731-6776-01-40-7-NM-85103 -6200	COMM ED FALL YOUTH PRG	175.69	373,341.43
1330 1336778 YOUTH SPRING PRGM 1330-3-2731-6778-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	3,456.00	373,341.43
1330 1336784 COM ED YOUTH FITNE 1330-3-2731-6784-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	1,175.00	373,341.43
1330 1336784 COM ED YOUTH FITNE 1330-3-2731-6784-01-40-7-NM-85103 -	INSTRUCTIONAL MATERIAL	224.32	373,341.43
1330 1336795 COM ED VACATION FU 1330-3-2731-6795-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,880.00	373,341.43

CASH ACCOUNT 0000 104013	BALANCE -10,030,525.76	FUND TOTAL	89,801.36	
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 -10,030,525.76	FUND TOTAL	888.88	
1490 149 OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	2,607.00	88,928.10
CASH ACCOUNT 0000 104013	BALANCE -10,030,525.76	FUND TOTAL	2,607.00	
1512 15122245 HARDY OFFICE SUPPL	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	1,229.40	88,928.10
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,739.65	88,928.10
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	1,575.56	88,928.10

12/07/2022 09:48 | TOWN OF ARLINGTON
cshea | WARRANT SUMMARY

| P 38
| apwarrrt

WARRANT: 23130 12/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -10,030,525.76	FUND TOTAL 4,544.61	
1520 152 BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8659 -	INSTRUCTIONAL EQUIPMEN 8,092.86	-30,331.40
CASH ACCOUNT 0000 104013	BALANCE -10,030,525.76	FUND TOTAL 8,092.86	
1840 18406507 AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS 121.00	-30,331.40
1840 18406539 ARL HIGH SCH/MUSIC	1840-3-01 -6539-01-24-5-00-81322 -3520	OTHER STIPENDS 500.00	-30,331.40
1840 18406915 ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A 7,450.00	36,521.05
CASH ACCOUNT 0000 104013	BALANCE -10,030,525.76	FUND TOTAL 8,071.00	
1973 1973 PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC 729.91	2,539.73
CASH ACCOUNT 0000 104013	BALANCE -10,030,525.76	FUND TOTAL 729.91	

1974	1974	HIGH SCHOOL PRINCI	1974-3-01	-OR	-01-10-5-NM-84000	-	MISC		255.00	20.00
								FUND TOTAL	255.00	
CASH ACCOUNT	0000	104013	BALANCE	-10,030,525.76						
1990	199	DRAMA GUILD	1990-3-0056-OR	-69-31-0-NM-84000	-		MISC		1,082.42	21,869.34
								FUND TOTAL	1,082.42	
CASH ACCOUNT	0000	104013	BALANCE	-10,030,525.76						
5773	57733002	ALL SCHOOLS - PHOT	5773-3-0300-3815-00-00-0-88-585015-				PHOTOCOPIER LEASE		2,353.28	.00
								FUND TOTAL	2,353.28	
CASH ACCOUNT	0000	104013	BALANCE	-10,030,525.76						
=====										
WARRANT SUMMARY TOTAL									507,432.77	
=====										
GRAND TOTAL									507,432.77	
=====										

12/07/2022 09:48
cshea

|TOWN OF ARLINGTON
| WARRANT LIST BY VOUCHER

|P 39
|apwarnt

WARRANT: 23130 12/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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

