

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	23194	Total Warrant Amount	\$778,462.69
DATED	2/22/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

130F240D010D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8B0912C9C723423...

School Committee

DocuSigned by:

Jane M

201425FB7931491...

School Committee

DocuSigned by:

Jeff Theلمان

7780F1DD718442C...

School Committee

DocuSigned by:

William Hayner

A09C22C204E3404...

School Committee

02/15/2023 13:31 |TOWN OF ARLINGTON
gsolis | TOWN OF ARLINGTON

|P 1
|apwarnt

DATE: 02/22/2023 WARRANT: 23194 AMOUNT: \$ 778,462.69

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 _____

02/15/2023 13:31 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23194

02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26864	ACCO BRANDS USA LLC 1 02186506 85101 2430	00003	233236	INV	02/22/2023	4725933980 88.00 88.00 Invoice Net	459510		
						CHECK TOTAL	88.00	-----	
26864	ACCO BRANDS USA LLC 1 02056507 85101 2430	00003	232758	INV	02/22/2023	4725946534 400.48 400.48 Invoice Net	459511		
						CHECK TOTAL	400.48	-----	
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B04327-00 4,609.87 4,609.87 Invoice Net	459206		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B14758-00 1,495.89 1,495.89 Invoice Net	459207		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B15924-00 4,887.26 4,887.26 Invoice Net	459208		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B16081-00 3,192.31 3,192.31 Invoice Net	459209		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B16980-00 949.90 949.90 Invoice Net	459210		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B17143-00 865.99 865.99 Invoice Net	459211		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B17177-00 67.88 67.88 Invoice Net	459212		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B17547-00 80.85 80.85 Invoice Net	459213		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B17549-00 38.50 38.50 Invoice Net	459214		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B19024-00 5,239.59 5,239.59 Invoice Net	459215		
41449	ACE ENDICO CORP 1 03034309 835001	00000	232458	INV	02/22/2023	B20765-00 1,917.21 1,917.21 Invoice Net	459216		
41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B20767-00	459217		

1 03034309 835001	FOOD SERV	FOOD SERVI	1,928.65	
	Invoice Net		1,928.65	
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023	B20769-00	459218

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 3
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 03034309 835001	FOOD SERV	FOOD SERVI				3,200.24			
	Invoice Net					3,200.24			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B20842-00	459219		
1 03034309 835001	FOOD SERV	FOOD SERVI				1,032.47			
	Invoice Net					1,032.47			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B20911-00	459220		
1 03034309 835001	FOOD SERV	FOOD SERVI				309.93			
	Invoice Net					309.93			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B21252-00	459221		
1 03034309 835001	FOOD SERV	FOOD SERVI				384.32			
	Invoice Net					384.32			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B21254-00	459222		
1 03034309 835001	FOOD SERV	FOOD SERVI				518.80			
	Invoice Net					518.80			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B25594-00	459223		
1 03034309 835001	FOOD SERV	FOOD SERVI				3,258.37			
	Invoice Net					3,258.37			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B25598-00	459224		
1 03034309 835001	FOOD SERV	FOOD SERVI				321.90			
	Invoice Net					321.90			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B25599-00	459225		
1 03034309 835001	FOOD SERV	FOOD SERVI				91.69			
	Invoice Net					91.69			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B25842-00	459226		
1 03034309 835001	FOOD SERV	FOOD SERVI				307.21			
	Invoice Net					307.21			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B26060-00	459227		
1 03034309 835001	FOOD SERV	FOOD SERVI				76.64			
	Invoice Net					76.64			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B27498-00	459228		
1 03034309 835001	FOOD SERV	FOOD SERVI				2,140.65			
	Invoice Net					2,140.65			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B27637-00	459230		
1 03034309 835001	FOOD SERV	FOOD SERVI				2,387.80			
	Invoice Net					2,387.80			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B29420-00	459231		
1 03034309 835001	FOOD SERV	FOOD SERVI				4,495.28			
	Invoice Net					4,495.28			
41449 ACE ENDICO CORP	00000 232458 INV	02/22/2023				B29441-00	459232		
1 03034309 835001	FOOD SERV	FOOD SERVI				352.10			

41449	ACE ENDICO CORP			Invoice Net	352.10	
1	15122260 84902	3520	00000 232895 INV 02/22/2023	B47616-00	459263	
			HARDY GEN HARDY FOOD	363.81		
			Invoice Net	363.81		
41449	ACE ENDICO CORP			00000 232895 INV 02/22/2023	B19747-00	459266
1	15122260 84902	3520	HARDY GEN HARDY FOOD	7.34		
			Invoice Net	7.34		

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 4
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP					B50236-00	459268		
1	15122260 84902	3520	00000 232895 INV 02/22/2023	HARDY GEN HARDY FOOD		874.50			
			Invoice Net			874.50			
41449	ACE ENDICO CORP					B55343-00	459629		
1	15122260 84902	3520	00000 232895 INV 02/22/2023	HARDY GEN HARDY FOOD		322.41			
			Invoice Net			322.41			
41449	ACE ENDICO CORP					A92835-00	459953		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		5,282.04			
			Invoice Net			5,282.04			
41449	ACE ENDICO CORP					B25726-00	459955		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		898.98			
			Invoice Net			898.98			
41449	ACE ENDICO CORP					B29407-00	459957		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		2,822.90			
			Invoice Net			2,822.90			
41449	ACE ENDICO CORP					B32538-00	459959		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		4,405.15			
			Invoice Net			4,405.15			
41449	ACE ENDICO CORP					B34129-00	459960		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		577.79			
			Invoice Net			577.79			
41449	ACE ENDICO CORP					B35871-00	459961		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		3,116.02			
			Invoice Net			3,116.02			
41449	ACE ENDICO CORP					B37575-00	459962		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		5,724.60			
			Invoice Net			5,724.60			
41449	ACE ENDICO CORP					B37576-00	459963		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		2,353.84			
			Invoice Net			2,353.84			
41449	ACE ENDICO CORP					B37578-00	459964		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		2,431.99			
			Invoice Net			2,431.99			
41449	ACE ENDICO CORP					B40005-00	459965		
1	03034309 835001		00000 232458 INV 02/22/2023	FOOD SERV FOOD SERVI		282.58			
			Invoice Net			282.58			

41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B41121-00	459966
	1 03034309 835001	FOOD SERV	FOOD SERVI			3,611.13	
		Invoice Net				3,611.13	
41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B46043-00	459967
	1 03034309 835001	FOOD SERV	FOOD SERVI			8,792.84	
		Invoice Net				8,792.84	
41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B46068-00	459968
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,086.74	
		Invoice Net				2,086.74	
41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B46109-00	459969
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,750.66	
		Invoice Net				2,750.66	

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 5
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B46384-00	459971		
	1 03034309 835001	FOOD SERV	FOOD SERVI			2,356.01			
		Invoice Net				2,356.01			
41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B49917-00	459974		
	1 03034309 835001	FOOD SERV	FOOD SERVI			5,426.52			
		Invoice Net				5,426.52			
41449	ACE ENDICO CORP	00000	232458	INV	02/22/2023	B50175-00	459976		
	1 03034309 835001	FOOD SERV	FOOD SERVI			4,028.10			
		Invoice Net				4,028.10			
41449	ACE ENDICO CORP	00000	232895	INV	02/22/2023	B27954-00	460081		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			1,037.41			
		Invoice Net				1,037.41			
41449	ACE ENDICO CORP	00000	232895	INV	02/22/2023	B27979-00	460082		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			58.99			
		Invoice Net				58.99			
						CHECK TOTAL	103,763.65		-----
28568	ACTFL	00001	232757	INV	02/22/2023	ORDER #38675	459280		
	1 0792022 87208 2357	TITLE II	Training			6.36			
	2 0792023 87208 2357	TITLE IIA	Training			483.64			
		Invoice Net				490.00			
28568	ACTFL	00001	232757	INV	02/22/2023	ORDER#38668	459281		
	1 0792022 87208 2357	TITLE II	Training			5.77			
	2 0792023 87208 2357	TITLE IIA	Training			439.23			
		Invoice Net				445.00			
28568	ACTFL	00001	232757	INV	02/22/2023	ORDER#38677	459282		
	1 0792022 87208 2357	TITLE II	Training			4.87			
	2 0792023 87208 2357	TITLE IIA	Training			370.13			
		Invoice Net				375.00			
						CHECK TOTAL	1,310.00		-----
70045	ACTION LOCK & KEY INC	00000	230274	INV	02/22/2023	22945277	459082		

1	02756960	84306	4220	FAC MAINT	CARPENTRY	245.91			
				Invoice Net		245.91			
				CHECK TOTAL			245.91		-----
32828	ALEXANDRE, JEAN ABED	00000	233217	INV	02/22/2023	0011-2023-01		459544	
1	02456836	83101	2800	PSYCHOLOGI	PROF TECH	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			1,500.00		-----
38648	AMAZON CAPITAL SERVICE	00001	233787	INV	02/22/2023	1LRC-H3KF-D61Q		459019	
1	02016524	85103	2415	SCIENCE	INSTRUCT	84.85			
				Invoice Net		84.85			
38648	AMAZON CAPITAL SERVICE	00001	233944	INV	02/22/2023	1PRK-T7XT-3DGQ		459020	
1	02056507	85103	2415	GIBBS TEMP	INSTRUCT	62.50			
				Invoice Net		62.50			

02/15/2023 13:31 | TOWN OF ARLINGTON
 gsolis | DETAIL INVOICE LIST

| P 6
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38648	AMAZON CAPITAL SERVICE	00001	233788	INV	02/22/2023	19HL-9JG9-1X7F	460030		
1	1336765 84201 6200			GEN ADMIN	OFFICE	102.15			
				Invoice Net		102.15			
				CHECK TOTAL			249.50		-----
32425	AMBIENT TEMPERATURE CO	00000	233815	INV	02/22/2023	24521	459083		
1	02756960 82412 4220			FAC MAINT	HVAC	967.00			
				Invoice Net		967.00			
32425	AMBIENT TEMPERATURE CO	00000	233815	INV	02/22/2023	24522	459084		
1	02756960 82412 4220			FAC MAINT	HVAC	1,717.80			
				Invoice Net		1,717.80			
32425	AMBIENT TEMPERATURE CO	00000	233815	INV	02/22/2023	24608	459820		
1	02756960 82412 4220			FAC MAINT	HVAC	377.64			
2	02756960 82412 4220			FAC MAINT	HVAC	2,078.32			
				Invoice Net		2,455.96			
				CHECK TOTAL			5,140.76		-----
32127	ARLINGTON MUNICIPAL SO	00001	230262	INV	02/22/2023	ES-14562	459085		
1	02756960 82103 4130			FAC MAINT	POWER ELEC	1,828.35			
				Invoice Net		1,828.35			
				CHECK TOTAL			1,828.35		-----
1195	AMERICAN ALARM & COMMU	00000	230541	INV	02/22/2023	1347710	459521		
1	02756960 83803 4225			FAC MAINT	SECURITY	255.00			
				Invoice Net		255.00			
				CHECK TOTAL			255.00		-----
24592	ANNS CHRISTIAN LEARNIN	00000	234182	INV	02/22/2023	AM-1025	460032		

1	1322023	83101	2440	FY23 METCO	PROF	TECH	700.47		
				Invoice Net			700.47		
							CHECK TOTAL	700.47	-----
31856	AQUA BARRIERS INC			00000	230260	INV	02/22/2023	29212	459087
1	02756960 82404	4220		FAC MAINT	ROOF			2,220.28	
				Invoice Net				2,220.28	
31856	AQUA BARRIERS INC			00000	230260	INV	02/22/2023	29272	459090
1	02756960 82404	4220		FAC MAINT	ROOF			724.76	
				Invoice Net				724.76	
31856	AQUA BARRIERS INC			00000	230260	INV	02/22/2023	29274	459092
1	02756960 82404	4220		FAC MAINT	ROOF			1,556.77	
				Invoice Net				1,556.77	
31856	AQUA BARRIERS INC			00000	230260	INV	02/22/2023	29445	459094
1	02756960 82404	4220		FAC MAINT	ROOF			820.31	
				Invoice Net				820.31	
31856	AQUA BARRIERS INC			00000	230260	INV	02/22/2023	29443	459108
1	02756960 82404	4220		FAC MAINT	ROOF			824.16	
				Invoice Net				824.16	

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 7
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31856	AQUA BARRIERS INC			00000	230260	INV	02/22/2023	29273	459522
1	02756960 82404	4220		FAC MAINT	ROOF			2,019.28	
				Invoice Net				2,019.28	
							CHECK TOTAL	8,165.56	-----
29770	ARISE CONSULTING SERVI			00001	230072	INV	02/22/2023	CONSULT LC-JAN'23	459898
1	02456821 83101	2320		SPED/CLINI	PROF	TECH		2,356.25	
				Invoice Net				2,356.25	
29770	ARISE CONSULTING SERVI			00001	230074	INV	02/22/2023	CONSULT ILC-JAN'23	459899
1	02456821 83101	2320		SPED/CLINI	PROF	TECH		1,762.50	
				Invoice Net				1,762.50	
29770	ARISE CONSULTING SERVI			00001	230075	INV	02/22/2023	CONSULT DL-JAN'23	459900
1	02456821 83101	2320		SPED/CLINI	PROF	TECH		512.50	
				Invoice Net				512.50	
29770	ARISE CONSULTING SERVI			00001	230076	INV	02/22/2023	CONSULT HRL-JAN'23	459901
1	02456821 83101	2320		SPED/CLINI	PROF	TECH		542.50	
				Invoice Net				542.50	
29770	ARISE CONSULTING SERVI			00001	230077	INV	02/22/2023	CONSULT AM-JAN'23	459902
1	02456821 83101	2320		SPED/CLINI	PROF	TECH		1,932.50	
				Invoice Net				1,932.50	
29770	ARISE CONSULTING SERVI			00001	230079	INV	02/22/2023	CONSULT TR-JAN'23	459903
1	02456821 83101	2320		SPED/CLINI	PROF	TECH		507.50	
				Invoice Net				507.50	
29770	ARISE CONSULTING SERVI			00001	230080	INV	02/22/2023	CONSULT MS-JAN'23	459904

1	02456821	83101	2320	SPED/CLINI	PROF	TECH		1,132.50	
				Invoice Net				1,132.50	
29770	ARISE CONSULTING SERVI	00001	230081	INV	02/22/2023		CONSULT AT-JAN'23		459905
1	02456821	83101	2320	SPED/CLINI	PROF	TECH		1,511.25	
				Invoice Net				1,511.25	
29770	ARISE CONSULTING SERVI	00001	230082	INV	02/22/2023		CONSULT EV-JAN'23		459906
1	02456821	83101	2320	SPED/CLINI	PROF	TECH		987.50	
				Invoice Net				987.50	
29770	ARISE CONSULTING SERVI	00001	230787	INV	02/22/2023		CONSULT BH-JAN'23		459907
1	02456821	83101	2320	SPED/CLINI	PROF	TECH		1,377.50	
				Invoice Net				1,377.50	
29770	ARISE CONSULTING SERVI	00001	232813	INV	02/22/2023		CONSULT JW-DEC'22		459908
1	02456821	83101	2320	SPED/CLINI	PROF	TECH		2,062.50	
				Invoice Net				2,062.50	
29770	ARISE CONSULTING SERVI	00001	232814	INV	02/22/2023		CONSULT GSNV/DEC'22		459909
1	02456821	83101	2320	SPED/CLINI	PROF	TECH		1,870.00	
				Invoice Net				1,870.00	
29770	ARISE CONSULTING SERVI	00001	232969	INV	02/22/2023		CONSULT EM-DEC'22		459910
1	02456821	83101	2320	SPED/CLINI	PROF	TECH		1,787.50	
				Invoice Net				1,787.50	
29770	ARISE CONSULTING SERVI	00001	233133	INV	02/22/2023		CONSULT GM-DEC'22		459911
1	02456821	83101	2320	SPED/CLINI	PROF	TECH		1,980.00	
				Invoice Net				1,980.00	

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 8
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	233406	INV	02/22/2023	CONSULT FWB-JAN'23	459919		
1	02456821 83101 2320			SPED/CLINI PROF TECH		1,980.00			
				Invoice Net		1,980.00			
				CHECK TOTAL		22,302.50			-----
1376	ARLINGTON COAL & LUMBE	00000	230225	INV	02/22/2023	940851	459111		
1	02756960 84306 4220			FAC MAINT CARPENTRY		156.86			
				Invoice Net		156.86			
				CHECK TOTAL		156.86			-----
21518	ARL/BEL TRANSPORTATION	00002	231355	INV	02/22/2023	#123 LL, JH, OC, CL	459545		
1	02816975 83301 3300			SPED TRANS TRANS		117.00			
2	02816980 83301 3300			SPED/REIMB TRANS		1,840.00			
3	02816990 83301 3300			TRANS HOM TRANS		4,820.00			
				Invoice Net		6,777.00			
				CHECK TOTAL		6,777.00			-----
30796	AUTOMATED BUILDING SYS	00002	230258	INV	02/22/2023	SD14682	459112		
1	02756960 82412 4220			FAC MAINT HVAC		360.00			
				Invoice Net		360.00			

						CHECK TOTAL	360.00	-----
30869	BARKER, SARAH	00000	233522	INV	02/22/2023	REIMB COURSE FEB 3-4	460034	
	1 05712023 87202 3200	FY23 ACSHS	TRAINING			395.00		
		Invoice Net				395.00		
						CHECK TOTAL	395.00	-----
24583	BAYSTATE INTERPRETERS,	00001	233235	INV	02/22/2023	322073	459270	
	1 02636915 83101 1220	CURRICULUM	PROF TECH			600.00		
		Invoice Net				600.00		
24583	BAYSTATE INTERPRETERS,	00001	230479	INV	02/22/2023	322072	459547	
	1 02456857 83101 2330	SPED CONTR	PROF TECH			315.00		
		Invoice Net				315.00		
						CHECK TOTAL	915.00	-----
39028	BELLON, LAUREN	00000	230066	INV	02/22/2023	REIMB MILEGE-DEC'22	459920	
	1 02816980 83301 3300	SPED/REIMB	TRANS			328.10		
		Invoice Net				328.10		
39028	BELLON, LAUREN	00000	230066	INV	02/22/2023	REIMB MILEGE-JAN'23	459921	
	1 02816980 83301 3300	SPED/REIMB	TRANS			273.42		
		Invoice Net				273.42		
						CHECK TOTAL	601.52	-----
11649	BELMONT HILL SCHOOL IN	00000	232844	INV	02/22/2023	012302	459269	
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			1,487.66		
		Invoice Net				1,487.66		
						CHECK TOTAL	1,487.66	-----

02/15/2023 13:31
gsolis

|TOWN OF ARLINGTON
|DETAIL INVOICE LIST

|P 9
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2319402/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24170	THE CHILDREN'S CENTER	00000	230531	INV	02/22/2023	61804	459598		
	1 02456845 83201 9300	OOD/AIDE	TUITION			3,634.60			
	2 02456848 83201 9300	TUITION DY	TUITION			8,369.60			
		Invoice Net				12,004.20			
						CHECK TOTAL	12,004.20	-----	
27545	L W BILLS COMPANY	00002	233987	INV	02/22/2023	1596	459114		
	1 02756960 82408 4220	FAC MAINT	ELECTRICAL			1,315.25			
		Invoice Net				1,315.25			
						CHECK TOTAL	1,315.25	-----	
32536	BLICK ART MATERIALS	00004	231373	INV	02/22/2023	9297937	459283		
	1 02036536 85103 2415	ART	INSTRUCT			94.24			
		Invoice Net				94.24			
						CHECK TOTAL	94.24	-----	

22234	THE BOOK RACK	00001	232769	INV	02/22/2023	274154	460035	
1	02056563 85106 2410	GIBBS LIB	TEXTBOOKS			271.33		
		Invoice Net				271.33		
				CHECK	TOTAL	271.33		-----
70513	TRUSTEES OF BOSTON UNI	00008	232300	INV	02/22/2023	1800100400	460083	
1	05712022 87202 3200	FY22 ACSHS	TRAINING			30.00		
		Invoice Net				30.00		
				CHECK	TOTAL	30.00		-----
40845	BRAZUKINHA TRANSPORT A	00000	234040	INV	02/22/2023	1000	459549	
1	02816990 83301 3300	TRANS HOM	TRANS			3,336.00		
		Invoice Net				3,336.00		
40845	BRAZUKINHA TRANSPORT A	00000	234040	INV	02/22/2023	1001	459550	
1	02816990 83301 3300	TRANS HOM	TRANS			417.00		
		Invoice Net				417.00		
				CHECK	TOTAL	3,753.00		-----
70426	BUREAU OF EDUCATION &	00002	233649	INV	02/22/2023	5114228	459284	
1	02636575 87202 2357	PROF DEV	TRAINING			279.00		
		Invoice Net				279.00		
				CHECK	TOTAL	279.00		-----
39024	BUTTERNUT BAKEHOUSE	00001	232306	INV	02/22/2023	000093	459274	
1	1973 84000	PAC	MISC			48.00		
		Invoice Net				48.00		
				CHECK	TOTAL	48.00		-----
71020	CONCORD AREA SPECIAL E	00000	231795	INV	02/22/2023	23-0457	459599	
1	02456848 83201 9400	TUITION DY	TUITION			8,851.39		
		Invoice Net				8,851.39		

02/15/2023 13:31
gsolis

|TOWN OF ARLINGTON
|DETAIL INVOICE LIST

|P 10
|apwarrrt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2319402/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71020	CONCORD AREA SPECIAL E	00000	232021	INV	02/22/2023	23-0458	459600		
1	02456848 83201 9400	TUITION DY	TUITION			8,405.48			
		Invoice Net				8,405.48			
71020	CONCORD AREA SPECIAL E	00000	231795	INV	02/22/2023	23-0459	459922		
1	02456848 83201 9400	TUITION DY	TUITION			10,413.40			
		Invoice Net				10,413.40			
71020	CONCORD AREA SPECIAL E	00000	232021	INV	02/22/2023	23-0460	459923		
1	02456848 83201 9400	TUITION DY	TUITION			9,888.80			
		Invoice Net				9,888.80			
				CHECK	TOTAL	37,559.07			-----
71159	CARDINAL CUSHING CENTE	00000	232470	INV	02/22/2023	82931	459607		

1	02456851	83201	9300	OOD RESIDE	TUITION	22,603.34			
				Invoice Net		22,603.34			
						CHECK TOTAL	22,603.34		-----
70762	CAROLINA BIOLOGICAL	SU	00001	233946	INV 02/22/2023	52047066	RI	460037	
	1 02016524	85103	2415	SCIENCE	INSTRUCT	523.80			
	2 02426715	85103	2415	C&I SCIENC	INSTRUCT	25.82			
				Invoice Net		549.62			
						CHECK TOTAL	549.62		-----
34159	JAMES M. DONAHER		00001	230511	INV 02/22/2023	22-609		459553	
	1 02456857	83101	2330	SPED CONTR	PROF TECH	852.00			
				Invoice Net		852.00			
34159	JAMES M. DONAHER		00001	230511	INV 02/22/2023	22-650		459924	
	1 02456857	83101	2330	SPED CONTR	PROF TECH	171.72			
				Invoice Net		171.72			
34159	JAMES M. DONAHER		00001	230511	INV 02/22/2023	22-651		459926	
	1 02456857	83101	2330	SPED CONTR	PROF TECH	239.28			
				Invoice Net		239.28			
34159	JAMES M. DONAHER		00001	230511	INV 02/22/2023	22-669		459927	
	1 02456857	83101	2330	SPED CONTR	PROF TECH	442.68			
				Invoice Net		442.68			
34159	JAMES M. DONAHER		00001	230511	INV 02/22/2023	22-670		459928	
	1 02456857	83101	2330	SPED CONTR	PROF TECH	364.32			
				Invoice Net		364.32			
						CHECK TOTAL	2,070.00		-----
19921	COLLINS SPORTS MEDICIN		00001	231377	INV 02/22/2023	419127		459286	
	1 02026620	85104	3510	ATHLE/ADMI	ATHL SUPPL	393.17			
				Invoice Net		393.17			
						CHECK TOTAL	393.17		-----
25897	COMBUSTION SERVICE	COM	00000	230629	INV 02/22/2023	34573		459523	
	1 02756960	82414	4220	FAC MAINT	BOILER C.S	465.00			
				Invoice Net		465.00			

02/15/2023 13:31
gsolis

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 11
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25897	COMBUSTION SERVICE	COM	00000	230629	INV 02/22/2023	34594	459524		
	1 02756960	82414	4220	FAC MAINT	BOILER C.S	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	1,190.00		-----
37247	CONNECTIVITY POINT	DES	00000	232800	INV 02/22/2023	80118	459821		
	1 02756960	82408	4220	FAC MAINT	ELECTRICAL	142.50			
				Invoice Net		142.50			

				CHECK TOTAL	142.50	-----
28251	CONNOLLY, PAUL J	00000	231585 INV 02/22/2023	21302	459871	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC	93.00		
		Invoice Net		93.00		
				CHECK TOTAL	93.00	-----
71088	COTTING SCHOOL	00000	230512 INV 02/22/2023	21673	459601	
	1 07506848 83201 9300	CB OOD DAY	TUITION	10,195.02		
		Invoice Net		10,195.02		
71088	COTTING SCHOOL	00000	230533 INV 02/22/2023	21674	459602	
	1 02456848 83201 9300	TUITION DY	TUITION	10,195.02		
		Invoice Net		10,195.02		
71088	COTTING SCHOOL	00000	232041 INV 02/22/2023	21734	459603	
	1 02456848 83201 9300	TUITION DY	TUITION	9,152.68		
		Invoice Net		9,152.68		
				CHECK TOTAL	29,542.72	-----
35389	CRAFTING MINDS	00001	231381 INV 02/22/2023	1347	459288	
	1 02636915 87202 2357	CURRICULUM	TRAINING	2,128.00		
		Invoice Net		2,128.00		
35389	CRAFTING MINDS	00001	231381 INV 02/22/2023	1362	459289	
	1 02636915 87202 2357	CURRICULUM	TRAINING	1,870.00		
		Invoice Net		1,870.00		
35389	CRAFTING MINDS	00001	233738 INV 02/22/2023	1354	459551	
	1 12522022 83101 2357	FY22 SpEd	PROF TECH	1,593.75		
		Invoice Net		1,593.75		
35389	CRAFTING MINDS	00001	233848 INV 02/22/2023	1363	459552	
	1 12522022 83101 2357	FY22 SpEd	PROF TECH	2,932.50		
		Invoice Net		2,932.50		
				CHECK TOTAL	8,524.25	-----
17924	CRYSTAL SPRINGS INC.	00000	230098 INV 02/22/2023	072413	459604	
	1 07506851 83201 9300	CB OOD	TUITION	26,280.56		
		Invoice Net		26,280.56		
				CHECK TOTAL	26,280.56	-----
41805	CURRIER, JONATHAN	00000	231585 INV 02/22/2023	22213	459537	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC	93.00		
		Invoice Net		93.00		

02/15/2023 13:31 |TOWN OF ARLINGTON
gsolis |DETAIL INVOICE LIST

|P 12
|apwarrnt

CASH ACCOUNT: 0000104013VENDOR 8304

WARRANT: 2319402/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL		93.00			-----
71176	D'AGOSTINO'S DELI	00001	234108 INV 02/22/2023	25552	459291				
	1 02636575 87202 2357	PROF DEV	TRAINING	167.15					

				Invoice Net	167.15			
					CHECK TOTAL	167.15	-----	
40516	D'ERRICO, ERICA	00000	231585	INV 02/22/2023	22228	459872		
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net	93.00			
					CHECK TOTAL	93.00	-----	
40469	DAVID FRENCH MUSIC	00000	223637	INV 02/22/2023	INV-4068	460058		
1	02016539 85103	2415	MUSIC	INSTRUCT	17,445.00			
				Invoice Net	17,445.00			
					CHECK TOTAL	17,445.00	-----	
71246	DEMCO, INC.	00005	233908	INV 02/22/2023	7253618	460038		
1	02246563 85106	2410	THOMP/LIB	TEXTBOOKS	208.33			
				Invoice Net	208.33			
71246	DEMCO, INC.	00005	234057	INV 02/22/2023	7254729	460040		
1	02156563 85106	2410	LBR AIDE	TEXTBOOKS	248.17			
				Invoice Net	248.17			
71246	DEMCO, INC.	00005	234058	INV 02/22/2023	7254733	460042		
1	02066563 85106	2410	BISHOP/LIB	TEXTBOOKS	152.20			
				Invoice Net	152.20			
71246	DEMCO, INC.	00005	234061	INV 02/22/2023	7254737	460043		
1	02186563 85106	2410	PEIRCE/LIB	TEXTBOOKS	219.63			
				Invoice Net	219.63			
					CHECK TOTAL	828.33	-----	
41585	DETWILER, JANE U	00000	234186	INV 02/22/2023	1	459853		
1	1336777 81112	6200	YOUTH WTR	TEACHER SA	896.00			
				Invoice Net	896.00			
					CHECK TOTAL	896.00	-----	
16537	DEVEREAUX, WILLIAM	00000	234141	INV 02/22/2023	665530	460084		
1	02186566 83101	2210	MMGT PRINC	PROF TECH	60.00			
				Invoice Net	60.00			
					CHECK TOTAL	60.00	-----	
30560	DIRECT ENERGY BUSINESS	00002	230255	INV 02/22/2023	HS33457276	459525		
1	02756960 82104	4120	FAC MAINT	NAT GAS	1,883.35			
				Invoice Net	1,883.35			
30560	DIRECT ENERGY BUSINESS	00002	230255	INV 02/22/2023	HS33457948	459526		
1	02756960 82104	4120	FAC MAINT	NAT GAS	1,562.34			
				Invoice Net	1,562.34			

02/15/2023 13:31
gsolis

| TOWN OF ARLINGTON
| DETAIL INVOICE LIST

| P 13
| apwarrrnt

CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 23194	02/22/2023			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

33843	DORVIL, JULIEN	00000	231585	INV	02/22/2023	CHECK TOTAL	3,445.69	-----
1	02026620 83804	3510	ATHLE/ADMI	ATHLETIC		21305	459873	
			Invoice Net			93.00		
						93.00		
						CHECK TOTAL	93.00	-----
70412	CRYSTAL ROCK	00001	230046	INV	02/22/2023	1249889 010123	459292	
1	02606910 85806	1210	SUPER	MISC SUPPL		126.96		
			Invoice Net			126.96		
70412	CRYSTAL ROCK	00001	230046	INV	02/22/2023	1249889 020123	459293	
1	02606910 85806	1210	SUPER	MISC SUPPL		163.99		
			Invoice Net			163.99		
						CHECK TOTAL	290.95	-----
70412	CRYSTAL ROCK	00001	230883	INV	02/22/2023	14545241 020123	459554	
1	02456800 84201	2430	PK-SPED	OFFICE		21.16		
			Invoice Net			21.16		
						CHECK TOTAL	21.16	-----
16243	NICOLORO, JAMES	00000	234111	INV	02/22/2023	6873	460044	
1	202 84000		M CONCERT	MISC		175.00		
			Invoice Net			175.00		
						CHECK TOTAL	175.00	-----
13769	EASTERN BUS COMPANY	00000	232434	INV	02/22/2023	102219-0123ARL	459294	
1	1322023 83301	3300	FY23 METCO	TRANS		12,000.00		
			Invoice Net			12,000.00		
						CHECK TOTAL	12,000.00	-----
34229	EI US, LLC.	00003	230956	INV	02/22/2023	INV127243	459555	
1	02456857 83101	2310	SPED CONTR	PROF TECH		273.75		
			Invoice Net			273.75		
34229	EI US, LLC.	00003	230956	INV	02/22/2023	INV127244	459556	
1	02456857 83101	2310	SPED CONTR	PROF TECH		164.25		
			Invoice Net			164.25		
34229	EI US, LLC.	00003	230956	INV	02/22/2023	INV127245	459557	
1	02456857 83101	2310	SPED CONTR	PROF TECH		109.50		
			Invoice Net			109.50		
34229	EI US, LLC.	00003	230956	INV	02/22/2023	INV128642	459930	
1	02456857 83101	2310	SPED CONTR	PROF TECH		109.50		
			Invoice Net			109.50		
						CHECK TOTAL	657.00	-----
38827	ERC ACQUISITION INC	00000	234063	INV	02/22/2023	891285	459295	
1	02246506 84201	2430	ELEM EDUC	OFFICE		760.00		
			Invoice Net			760.00		

02/15/2023 13:31 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 14
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	760.00		-----
1847	EVERSOURCE 1 02756960 82103 4130	00007	230227	INV	02/22/2023	26765981001 1/30/23	459533		
						4.67			
						4.67			
1847	EVERSOURCE 1 02756960 82103 4130	00007	230227	INV	02/22/2023	26766021005 1/30/23	459534		
						23.15			
						23.15			
1847	EVERSOURCE 1 02756960 82103 4130	00007	230227	INV	02/22/2023	26766011006 1/30/23	459535		
						9.06			
						9.06			
						CHECK TOTAL	36.88		-----
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	231860	INV	02/22/2023	T408798	459233		
						232.50			
						232.50			
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	231860	INV	02/22/2023	T408799	459235		
						82.05			
						82.05			
						CHECK TOTAL	314.55		-----
71600	FLINN SCIENTIFIC, INC. 1 02016524 85103 2415	00001	233528	INV	02/22/2023	2821969	460047		
						578.60			
						578.60			
						CHECK TOTAL	578.60		-----
40938	FOLLETT CONTENT SOLUTI 1 02486745 85103 2415	00001	231220	INV	02/22/2023	535898B	459297		
						678.50			
						678.50			
40938	FOLLETT CONTENT SOLUTI 1 02186563 85106 2410	00001	233031	INV	02/22/2023	583697	459298		
						1,541.38			
						1,541.38			
40938	FOLLETT CONTENT SOLUTI 1 02156563 85106 2410	00001	233030	INV	02/22/2023	583702	460048		
						1,964.40			
						1,964.40			
						CHECK TOTAL	4,184.28		-----
34081	TIMOTHY W. GOOSSENS 1 03034309 835004	00000	234181	INV	02/22/2023	2764	459977		
						1,800.00			
						1,800.00			
						CHECK TOTAL	1,800.00		-----
41538	FRANCIS, JOCELYN 1 1336777 81112 6200	00000	234185	INV	02/22/2023	JF23	459854		
						396.00			
						396.00			
						CHECK TOTAL	396.00		-----

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23194

02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	02/22/2023	2256732902 370.82 Invoice Net 370.82	459979		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	02/22/2023	2256732903 342.10 Invoice Net 342.10	459981		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	02/22/2023	2256736316 593.50 Invoice Net 593.50	459983		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	02/22/2023	2256736318 598.34 Invoice Net 598.34	459984		
41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	02/22/2023	2256723376 329.37 Invoice Net 329.37	459986		
						CHECK TOTAL	2,234.13		-----
71736	THE MARGARET GIFFORD S 1 07506848 83201 9300	00000	230513	INV	02/22/2023	023222 7,677.60 CB OOD DAY TUITION Invoice Net 7,677.60	459605		
						CHECK TOTAL	7,677.60		-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	02/22/2023	224845761 222.68 Invoice Net 222.68	459990		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	02/22/2023	225017923 186.80 Invoice Net 186.80	459994		
						CHECK TOTAL	409.48		-----
73320	GOVCONNECTION, INC. 1 02056507 85106 2410	00001	233921	INV	02/22/2023	73754401 1,310.40 GIBBS TEMP TEXTBOOKS Invoice Net 1,310.40	459299		
						CHECK TOTAL	1,310.40		-----
41358	GURDIN, LISA 1 02456821 83101 2320	00000	234114	INV	02/22/2023	CONSULT SVCS JAN&FEB 12,000.00 SPED/CLINI PROF TECH Invoice Net 12,000.00	459561		
						CHECK TOTAL	12,000.00		-----
20160	HEINEMANN PROFESSIONAL 1 02306740 85103 2415	00002	233876	INV	02/22/2023	7502983 359.03 C&I ENGLIS INSTRUCT Invoice Net 359.03	459300		
						CHECK TOTAL	359.03		-----
19322	HENDERSON, PETE 1 02026620 83804 3510	00000	231585	INV	02/22/2023	22199 93.00 ATHLE/ADMI ATHLETIC Invoice Net 93.00	459538		

02/15/2023 13:31 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 16
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23194

02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.00		-----
3633	HILLYARD INC					604984977	459115		
	1 02756965 82904 4110	00001	233985	INV	02/22/2023	7,113.78			
				CUSTODIAL	CUSTODIAL	7,113.78			
				Invoice Net					
						CHECK TOTAL	7,113.78		-----
40528	HD SUPPLY FACILITIES M					724792361	459127		
	1 02756965 82904 4110	00001	233992	INV	02/22/2023	3,621.74			
				CUSTODIAL	CUSTODIAL	3,621.74			
				Invoice Net					
40528	HD SUPPLY FACILITIES M					725279178	459128		
	1 02756965 82904 4110	00001	233992	INV	02/22/2023	3,403.10			
				CUSTODIAL	CUSTODIAL	3,403.10			
				Invoice Net					
40528	HD SUPPLY FACILITIES M					727341174	459129		
	1 02756965 82904 4110	00001	233992	INV	02/22/2023	26.01			
				CUSTODIAL	CUSTODIAL	1,975.16			
	2 02756965 82904 4110					2,001.17			
				Invoice Net					
						CHECK TOTAL	9,026.01		-----
33906	INGRAM INDUSTRIES INC.					73945231	459301		
	1 02016507 85106 2410	00001	233291	INV	02/22/2023	15.51			
				SEC EDUC	TEXTBOOKS	15.51			
				Invoice Net					
						CHECK TOTAL	15.51		-----
41754	FIVE FOR A DOLLAR LLC					MANJAN2423_2	459296		
	1 1952 84000	00000	234103	INV	02/22/2023	3,179.00			
				TRANSCRIPT	MISC EXPEN	3,179.00			
				Invoice Net					
						CHECK TOTAL	3,179.00		-----
28128	IPPOLITO, STEPHEN					21283	459398		
	1 02026620 83804 3510	00000	231585	INV	02/22/2023	138.00			
				ATHLE/ADMI	ATHLETIC	138.00			
				Invoice Net					
						CHECK TOTAL	138.00		-----
31010	JRM HAULING & RECYCLIN					1065160	459130		
	1 152 8300	00000	233988	INV	02/22/2023	300.00			
				BLDG USER	CONT/SERV	300.00			
				Invoice Net					
						CHECK TOTAL	300.00		-----
26056	KEYS TO LITERACY LLC					0123ARI-20	459304		
	1 02636575 87202 2357	00000	233790	INV	02/22/2023	298.00			
				PROF DEV	TRAINING	298.00			
				Invoice Net					
26056	KEYS TO LITERACY LLC					0123ARI-26	459558		
	1 12522022 83101 2357	00000	233735	INV	02/22/2023	894.00			
				FY22 SpEd	PROF TECH	894.00			
				Invoice Net					
						CHECK TOTAL	1,192.00		-----

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 17
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35458	KINDLE BEHAVIOR CONSUL 1 02456821 83101 2320	00000	230087	INV	02/22/2023	9177 1,797.75 1,797.75 Invoice Net	459560		
						CHECK TOTAL	1,797.75		-----
41336	KM EDUCATION LAW LLC 1 02456866 83102 1430	00000	231638	INV	02/22/2023	SPED #131 3,355.00 3,355.00 Invoice Net	459302		
41336	KM EDUCATION LAW LLC 1 02456866 83102 1430	00000	231638	INV	02/22/2023	GEN'L SCHOOL LAW#130 3,300.00 3,300.00 Invoice Net	459303		
						CHECK TOTAL	6,655.00		-----
39817	KOHL, AUDREY L 1 1336772 81202 6200	00000	234154	INV	02/22/2023	AK14 434.63 434.63 Invoice Net	459857		
						CHECK TOTAL	434.63		-----
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	232043	INV	02/22/2023	Nov22Ar100D 40,542.61 40,542.61 Invoice Net	459562		
						CHECK TOTAL	40,542.61		-----
72376	LANDMARK SCHOOL INC 1 07506848 83201 9300	00000	230514	INV	02/22/2023	38642 6,710.40 6,710.40 Invoice Net	459606		
						CHECK TOTAL	6,710.40		-----
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233167	INV	02/22/2023	#WI23-19272 281.05 281.05 Invoice Net	459931		
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233168	INV	02/22/2023	WI23-19272 2,475.00 2,475.00 Invoice Net	459932		
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233169	INV	02/22/2023	wi23-19272 275.00 275.00 Invoice Net	459933		
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233170	INV	02/22/2023	#WI23-19272 2,100.00 2,100.00 Invoice Net	459934		
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233339	INV	02/22/2023	#WI23-19272 733.00 733.00 Invoice Net	459935		
						CHECK TOTAL	5,864.05		-----
72433	LEAGUE SCHOOL OF GREAT	00000	230534	INV	02/22/2023	011584	459608		

1 02456848 83201 9300 TUITION DY TUITION 10,222.00
Invoice Net 10,222.00

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 18
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,222.00		-----
72441	LEARNING PREP SCHOOL I	00001	231709	INV	02/22/2023	60044	459936		
	1 02456848 83201 9300			TUITION DY TUITION		1,667.40			
				Invoice Net		1,667.40			
						CHECK TOTAL	1,667.40		-----
40434	LEGERE, TIMOTHY	00000	231585	INV	02/22/2023	22188	459399		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC		69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
37864	LEXINGTON MEDICAL MANA	00000	230441	INV	02/22/2023	ACCT#31047-TB	459937		
	1 02816970 83101 3300			TRANS ED PROF TECH		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		-----
40293	LI, YU	00000	234155	INV	02/22/2023	YL130	459856		
	1 1336773 81112 6200			ADLT WNTR TEACHER SA		62.50			
	2 1336773 85103 6200			ADLT WNTR INSTRUCT		35.00			
				Invoice Net		97.50			
						CHECK TOTAL	97.50		-----
75093	LIGHTHOUSE SCHOOL INC	00000	230515	INV	02/22/2023	0123002	459609		
	1 07506848 83201 9300			CB OOD DAY TUITION		6,135.00			
				Invoice Net		6,135.00			
						CHECK TOTAL	6,135.00		-----
41806	LOSCO, RYAN	00000	231585	INV	02/22/2023	22189	459539		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC		69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
40582	LUK, JOHNATHAN	00000	231585	INV	02/22/2023	22211	459401		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC		93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		-----
41744	MAJOR, GEORGE	00000	231585	INV	02/22/2023	22190	459403		
	1 02026620 83804 3510			ATHLE/ADMI ATHLETIC		186.00			
				Invoice Net		186.00			
						CHECK TOTAL	186.00		-----

15547	MANSFIELD PAPER CO., I	00000	231859	INV	02/22/2023	494705	459236
1	03034309 835000			FOOD SERV	FOOD SERV/	4,010.85	
				Invoice Net		4,010.85	
15547	MANSFIELD PAPER CO., I	00000	231859	INV	02/22/2023	494706	459237

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 19
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835000			FOOD SERV	FOOD SERV/	2,149.01			
				Invoice Net		2,149.01			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	02/22/2023	494707	459238		
1	03034309 835000			FOOD SERV	FOOD SERV/	726.37			
				Invoice Net		726.37			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	02/22/2023	494708	459239		
1	03034309 835000			FOOD SERV	FOOD SERV/	4.81			
				Invoice Net		4.81			
15547	MANSFIELD PAPER CO., I	00000	231859	INV	02/22/2023	494709	459240		
1	03034309 835000			FOOD SERV	FOOD SERV/	395.21			
				Invoice Net		395.21			
				CHECK TOTAL		7,286.25			-----
32082	MARGOSSIAN, DAVID	00000	231585	INV	02/22/2023	22212	459407		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	93.00			
				Invoice Net		93.00			
				CHECK TOTAL		93.00			-----
29812	MARKET BASKET	00001	230378	INV	02/22/2023	OMS FACS -JAN'23	459425		
1	02036518 85103 2415			FAM/CONS S	INSTRUCT	652.23			
				Invoice Net		652.23			
				CHECK TOTAL		652.23			-----
29812	MARKET BASKET	00001	230713	INV	02/22/2023	#2001540004-1/29&2/4	459438		
1	02016518 85103 2415			FAM/CONS S	INSTRUCT	191.69			
				Invoice Net		191.69			
				CHECK TOTAL		191.69			-----
38579	MARSDEN, CAROLYN VOSE	00000	230485	INV	02/22/2023	227	459858		
1	1336765 83101 6200			GEN ADMIN	CONSULT	779.40			
				Invoice Net		779.40			
				CHECK TOTAL		779.40			-----
16711	MASS SCHOOL COUNSELORS	00000	234101	INV	02/22/2023	MEMBERSHIPS (18) AHS	460059		
1	02636575 87202 2357			PROF DEV	TRAINING	810.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			-----

4338 MASS CONTROL CENTER IN 00000 230232 INV 02/22/2023
 1 02756960 84303 4220 FAC MAINT PLUMBING
 Invoice Net

0663884 459822
 189.00
 189.00
 CHECK TOTAL 189.00 -----

39789 MATH STACKERS INC 00000 233783 INV 02/22/2023
 1 02216506 85103 2415 ELEM EDUC INSTRUCT
 Invoice Net

233783 459512
 514.00
 514.00
 CHECK TOTAL 514.00 -----

02/15/2023 13:31 |TOWN OF ARLINGTON
 gsolis | DETAIL INVOICE LIST

|P 20
 |apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34178	COMMONWEALTH MAINTENAN 1 02756965 82904 4110	00000	233990	INV 02/22/2023 CUSTODIAL CUSTODIAL Invoice Net		46561 3,214.62 3,214.62 CHECK TOTAL 3,214.62	459131		-----
20648	MATTERA, PETER J. 1 02026620 83804 3510	00000	231585	INV 02/22/2023 ATHLE/ADMI ATHLETIC Invoice Net		20996 162.00 162.00 CHECK TOTAL 162.00	459874		-----
12897	THE MAY INSTITUTE INC. 1 02456848 83201 9300	00001	230528	INV 02/22/2023 TUITION DY TUITION Invoice Net		5642380 2,182.88 2,182.88 CHECK TOTAL 2,182.88	459938		-----
27022	MELLO, ROBERT 1 02026620 83804 3510	00000	231585	INV 02/22/2023 ATHLE/ADMI ATHLETIC Invoice Net		21303 69.00 69.00 CHECK TOTAL 69.00	459875		-----
15684	MELMARK NEW ENGLAND 1 02456845 83201 9300 2 07506851 83201 9300	00001	230097	INV 02/22/2023 OOD/AIDE TUITION CB OOD TUITION Invoice Net		0039525-IN 550.87 12,606.15 13,157.02 CHECK TOTAL 13,157.02	459610		-----
41807	MEUSE, BRYAN 1 02026620 83804 3510	00000	231585	INV 02/22/2023 ATHLE/ADMI ATHLETIC Invoice Net		22218 93.00 93.00 CHECK TOTAL 93.00	459540		-----
9905	MIDDLESEX COMMUNITY CO 1 02456848 83201 9300	00000	233638	INV 02/22/2023 TUITION DY TUITION Invoice Net		MCCFA22SP23-APS 12,000.00 12,000.00	459563		

				CHECK TOTAL	12,000.00	-----
37283	MINIUTTI, PAUL	00000	233149 INV 02/22/2023	INVOICE(6 of 10)'23	459513	
	1 18406915 87202 2357	PROF DEVEL	TRAINING	1,250.00		
		Invoice Net		1,250.00		
				CHECK TOTAL	1,250.00	-----
20455	NASHOBA LEARNING GROUP	00000	230101 INV 02/22/2023	025105	459611	
	1 07506848 83201 9300	CB OOD DAY	TUITION	5,081.55		
		Invoice Net		5,081.55		
				CHECK TOTAL	5,081.55	-----
34176	NATIONAL ASSOC FOR MUS	00000	233687 INV 02/22/2023	000522122	460060	

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 21
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02546755 87202 2357	VISUAL/PER	TRAINING			144.00			
		Invoice Net				144.00			
34176	NATIONAL ASSOC FOR MUS	00000	234163 INV 02/22/2023			000533191	460061		
	1 02546755 87202 2357	VISUAL/PER	TRAINING			144.00			
		Invoice Net				144.00			
				CHECK TOTAL	288.00	-----			
24571	NATIONAL GRID	00001	230247 INV 02/22/2023			49824-23980 1/30/23	459527		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			2,762.25			
		Invoice Net				2,762.25			
24571	NATIONAL GRID	00001	230247 INV 02/22/2023			49816-21650 1/30/23	459528		
	1 02756960 82104 4120	FAC MAINT	NAT GAS			2,313.61			
		Invoice Net				2,313.61			
				CHECK TOTAL	5,075.86	-----			
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 02/22/2023			5562302601	459241		
	1 03034309 835001	FOOD SERV	FOOD SERVI			302.71			
		Invoice Net				302.71			
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 02/22/2023			5562302602	459243		
	1 03034309 835001	FOOD SERV	FOOD SERVI			248.30			
		Invoice Net				248.30			
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 02/22/2023			5562302603	459244		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.07			
		Invoice Net				142.07			
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 02/22/2023			5562302604	459245		
	1 03034309 835001	FOOD SERV	FOOD SERVI			249.59			
		Invoice Net				249.59			
33157	NEW ENGLAND ICE CREAM	00001	231778 INV 02/22/2023			5562302605	459246		
	1 03034309 835001	FOOD SERV	FOOD SERVI			302.06			
		Invoice Net				302.06			

33157	NEW ENGLAND ICE CREAM	00001	231778	INV	02/22/2023	5562302606	459247
1	03034309 835001	FOOD SERV	FOOD SERVI			563.12	
		Invoice Net				563.12	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	02/22/2023	5562302607	459248
1	03034309 835001	FOOD SERV	FOOD SERVI			284.79	
		Invoice Net				284.79	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	02/22/2023	5562302608	459250
1	03034309 835001	FOOD SERV	FOOD SERVI			533.73	
		Invoice Net				533.73	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	02/22/2023	5562302609	459251
1	03034309 835001	FOOD SERV	FOOD SERVI			142.07	
		Invoice Net				142.07	
33157	NEW ENGLAND ICE CREAM	00001	231778	INV	02/22/2023	5562302610	459252
1	03034309 835001	FOOD SERV	FOOD SERVI			231.03	
		Invoice Net				231.03	
CHECK TOTAL						2,999.47	-----

02/15/2023 13:31
gso1is

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 22
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2319402/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24772	NEW ENGLAND ACADEMY,LL	00000	230510	INV	02/22/2023	ARL0123K	459612		
1	07506848 83201 9300	CB OOD DAY	TUITION			4,596.67			
		Invoice Net				4,596.67			
24772	NEW ENGLAND ACADEMY,LL	00000	232433	INV	02/22/2023	ARL0123J	459613		
1	02456848 83201 9300	TUITION DY	TUITION			7,071.80			
		Invoice Net				7,071.80			
24772	NEW ENGLAND ACADEMY,LL	00000	230532	INV	02/22/2023	ARL0123Z	459614		
1	02456848 83201 9300	TUITION DY	TUITION			6,364.60			
		Invoice Net				6,364.60			
CHECK TOTAL						18,033.07			-----
73227	NORTHSHORE EDUCATION C	00000	230535	INV	02/22/2023	2301016	459615		
1	02456848 83201 9400	TUITION DY	TUITION			4,917.80			
		Invoice Net				4,917.80			
CHECK TOTAL						4,917.80			-----
23997	NORTHEAST 2 WAY RADIO	00000	225405	INV	02/22/2023	8657	459514		
1	02066506 84201 2430	ELEM EDUC	OFFICE			1,245.00			
		Invoice Net				1,245.00			
CHECK TOTAL						1,245.00			-----
26908	NORTHEAST CUTLERY	00000	231776	INV	02/22/2023	1525462	459253		
1	03034309 865000	FOOD SERV	FOOD SERV/			42.00			
		Invoice Net				42.00			
CHECK TOTAL						42.00			-----

22671	NORTHEAST ELECTRICAL	00000	230244	INV	02/22/2023	S050369262.001	459132	
1	02756960 84308 4220	FAC MAINT	ELECTRICAL			305.03		
		Invoice Net				305.03		
				CHECK	TOTAL	305.03		-----
38244	O'CONNELL, JULIE	00000	234259	INV	02/22/2023	JN27	459954	
1	1336773 81112 6200	ADLT WNTR	TEACHER SA			50.00		
		Invoice Net				50.00		
				CHECK	TOTAL	50.00		-----
12703	THE PAPPAS COMPANY INC	00000	230908	INV	02/22/2023	19450	459133	
1	02756960 84321 4220	FAC MAINT	EQUIP MAIN			22,810.00		
		Invoice Net				22,810.00		
				CHECK	TOTAL	22,810.00		-----
73408	PERKINS SCHOOL FOR THE	00002	230537	INV	02/22/2023	094250	459616	
1	02456848 83201 9300	TUITION DY	TUITION			13,983.00		
		Invoice Net				13,983.00		
73408	PERKINS SCHOOL FOR THE	00002	230536	INV	02/22/2023	094246	459939	
1	02456848 83201 9300	TUITION DY	TUITION			18,125.80		
		Invoice Net				18,125.80		

02/15/2023 13:31
gsolis

|TOWN OF ARLINGTON
|DETAIL INVOICE LIST

|P 23
|apwarrnt

CASH ACCOUNT: 0000104013

VENDOR 8304

WARRANT: 2319402/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	32,108.80		-----
25843	PETE'S TIRE BARN INC	00000	234107	INV	02/22/2023	818117	459181		
1	02816970 84802 3300	TRANS ED	VEHICLE RE			1,185.22			
		Invoice Net				1,185.22			
				CHECK	TOTAL	1,185.22			-----
40765	PIMPRIKAR, RASHMI	00000	230069	INV	02/22/2023	REIM LEGO DUCK	460062		
1	03092022 85103 2357	TITLE IV A	INSTRUCT			119.60			
		Invoice Net				119.60			
				CHECK	TOTAL	119.60			-----
17801	PLANK ROAD PUBLISHING	00000	233931	INV	02/22/2023	23-820412	459515		
1	02216539 85103 2415	STR/MUSIC	INSTRUCT			32.40			
		Invoice Net				32.40			
				CHECK	TOTAL	32.40			-----
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	02/22/2023	15350393-00	459134		
1	02756960 84303 4220	FAC MAINT	PLUMBING			95.89			
		Invoice Net				95.89			
28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	02/22/2023	15353870-00	459135		
1	02756960 84303 4220	FAC MAINT	PLUMBING			32.90			

28157	PLUMBERS' SUPPLY COMPA	00001	230253	INV	02/22/2023	Invoice Net	32.90		
1	02756960 84303 4220	FAC MAINT	PLUMBING			15354485-00	446.04	459823	
		Invoice Net				446.04			
		CHECK	TOTAL				574.83		-----
37167	POLAR CORPORATION	00000	233280	INV	02/22/2023	50376244		459254	
1	03034309 835001	FOOD SERV	FOOD SERVI			131.38			
		Invoice Net				131.38			
		CHECK	TOTAL				131.38		-----
31885	POWERSCHOOL GROUP	00007	233922	INV	02/22/2023	INV334709		459516	
1	02636915 85804 2455	CURRICULUM	SOFTWARE			1,643.84			
		Invoice Net				1,643.84			
		CHECK	TOTAL				1,643.84		-----
40965	PRECISION HUMAN RESOUR	00001	230088	INV	02/22/2023	2100023741		459564	
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,669.50			
		Invoice Net				1,669.50			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	02/22/2023	2100023742		459565	
1	02456857 83101 2330	SPED CONTR	PROF TECH			856.12			
		Invoice Net				856.12			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	02/22/2023	2100023860		459568	
1	02456857 83101 2330	SPED CONTR	PROF TECH			1,082.90			
		Invoice Net				1,082.90			

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 24
| apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40965	PRECISION HUMAN RESOUR	00001	230088	INV	02/22/2023	2100023861	459569		
1	02456857 83101 2330	SPED CONTR	PROF TECH			990.00			
		Invoice Net				990.00			
40965	PRECISION HUMAN RESOUR	00001	230088	INV	02/22/2023	2100023743	459577		
1	02456857 83101 2330	SPED CONTR	PROF TECH			736.89			
		Invoice Net				736.89			
		CHECK	TOTAL				5,335.41		-----
29536	PRO AV SYSTEMS INC	00000	233910	INV	02/22/2023	41113	460064		
1	02056507 84201 2430	GIBBS TEMP	OFFICE			800.00			
		Invoice Net				800.00			
		CHECK	TOTAL				800.00		-----
40399	PULIZZI, DOROTHY	00000	223245	INV	02/22/2023	REIMB MILEGE-SEPT'21	460065		
1	02636575 87202 2357	PROF DEV	TRAINING			19.38			
		Invoice Net				19.38			
40399	PULIZZI, DOROTHY	00000	223245	INV	02/22/2023	REIMB MILEGE-OCT'21	460066		
1	02636575 87202 2357	PROF DEV	TRAINING			45.70			

40399	PULIZZI, DOROTHY	1 02636575 87202	2357	Invoice Net 00000 223245 INV 02/22/2023 PROF DEV TRAINING	45.70 REIMB MILEGE-NOV'21 460069 48.10 48.10			
				Invoice Net	CHECK TOTAL	113.18	-----	
15719	R B ALLEN CO INC	1 02756960 82403	4220	00000 233506 INV 02/22/2023 FAC MAINT PLUMBING	205001524-1 459136 2,584.82 2,584.82			
				Invoice Net	CHECK TOTAL	2,584.82	-----	
5801	R W SHATTUCK & CO INC	1 201 84000		00000 233873 INV 02/22/2023 GILBERT & MISC	258769/1 459517 351.82			
				Invoice Net	351.82			
5801	R W SHATTUCK & CO INC	1 1955 84000		00000 231003 INV 02/22/2023 PE SURVIVA MISC EXP	257116/1 459633 129.98			
				Invoice Net	129.98			
5801	R W SHATTUCK & CO INC	1 1955 84000		00000 231003 INV 02/22/2023 PE SURVIVA MISC EXP	257394/1 459635 228.85			
				Invoice Net	228.85			
5801	R W SHATTUCK & CO INC	1 1955 84000		00000 231003 INV 02/22/2023 PE SURVIVA MISC EXP	257567/1 459636 59.96			
				Invoice Net	59.96			
					CHECK TOTAL	770.61	-----	
5801	R W SHATTUCK & CO INC	1 02816970 84802	3300	00000 230436 INV 02/22/2023 TRANS ED VEHICLE RE	169417/4 459940 13.99			
				Invoice Net	13.99			
					CHECK TOTAL	13.99	-----	

02/15/2023 13:31
gsolis

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 25
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC	00001 230233 INV 02/22/2023				258412	459137		
	1 02756960 84306 4220	FAC MAINT CARPENTRY				5.99			
		Invoice Net				5.99			
5801	R W SHATTUCK & CO INC	00001 230233 INV 02/22/2023				258437	459138		
	1 02756960 84306 4220	FAC MAINT CARPENTRY				9.00			
		Invoice Net				9.00			
5801	R W SHATTUCK & CO INC	00001 230233 INV 02/22/2023				258502	459139		
	1 02756960 84306 4220	FAC MAINT CARPENTRY				26.97			
		Invoice Net				26.97			
5801	R W SHATTUCK & CO INC	00001 230233 INV 02/22/2023				258577	459140		
	1 02756960 84306 4220	FAC MAINT CARPENTRY				26.97			
		Invoice Net				26.97			
5801	R W SHATTUCK & CO INC	00001 230233 INV 02/22/2023				258623	459529		
	1 02756960 84306 4220	FAC MAINT CARPENTRY				8.59			

				Invoice Net	8.59			
					CHECK TOTAL	77.52	-----	
11938	RICOH USA, INC.	00001	231247	INV 02/22/2023	5066658040	459518		
	1 57733002 585015	SCH PHOTOC	COPIER LEA	Invoice Net	2,353.28			
					2,353.28			
					CHECK TOTAL	2,353.28	-----	
11938	RICOH USA, INC	00005	231247	INV 02/22/2023	106926847	460071		
	1 57733002 585015	SCH PHOTOC	COPIER LEA	Invoice Net	9,570.95			
					9,570.95			
					CHECK TOTAL	9,570.95	-----	
40443	RM MANAGEMENT AND OPER	00000	233007	INV 02/22/2023	12823	460070		
	1 02026657 83804 3510	SKI TEAM	ATHLETIC	Invoice Net	2,400.00			
					2,400.00			
					CHECK TOTAL	2,400.00	-----	
20148	ROBERT F KENNEDY COMMU	00000	230529	INV 02/22/2023	IVC088839	459929		
	1 02456848 83201 9300	TUITION DY	TUITION	Invoice Net	6,856.89			
					6,856.89			
					CHECK TOTAL	6,856.89	-----	
19168	ROCKLER WOODWORKING &	00001	233139	INV 02/22/2023	10357321	459878		
	1 1336772 85103 6200	FALL ADULT	INSTRUCT	Invoice Net	296.87			
					296.87			
					CHECK TOTAL	296.87	-----	
41781	ROSS, VICKI	00000	234112	INV 02/22/2023	REIMB MILEGE-JAN'23	459570		
	1 02456809 87101 2357	SPED TEXTS	BUS TRAVEL	Invoice Net	5.24			
					5.24			
					CHECK TOTAL	5.24	-----	

02/15/2023 13:31 |TOWN OF ARLINGTON
gsolis |DETAIL INVOICE LIST

|P 26
|apwarrnt

CASH ACCOUNT: 0000104013VENDOR 8304

WARRANT: 2319402/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32874	RUG-ED PRODUCTS, INC.	00000	233917	INV 02/22/2023		2093	459941		
	1 02456842 85100 2415	ADAPTIVE T	ED SUPP	Invoice Net		39.00			
						39.00			
32874	RUG-ED PRODUCTS, INC.	00000	233940	INV 02/22/2023		2090	459942		
	1 02456842 85100 2415	ADAPTIVE T	ED SUPP	Invoice Net		34.00			
						34.00			
						CHECK TOTAL	73.00	-----	
37699	RUGBY HOLDINGS INC	00001	232320	INV 02/22/2023		0009834481-001	460072		
	1 02016507 85103 2415	SEC EDUC	INSTRUCT			1,487.00			

Invoice Net						1,487.00			
CHECK TOTAL							1,487.00	-----	
34158	SAINT CAMILLUS PARISH	00001	233388	INV	02/22/2023	48		459182	
1	02816970 81505 3300	TRANS ED	OTHER			6,933.33			
Invoice Net						6,933.33			
34158	SAINT CAMILLUS PARISH	00001	233388	INV	02/22/2023	49		459183	
1	02816970 81505 3300	TRANS ED	OTHER			6,933.33			
Invoice Net						6,933.33			
CHECK TOTAL							13,866.66	-----	
29755	SCHOOL HEALTH CORPORAT	00002	233925	INV	02/22/2023	4161840-00		459519	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			15,200.00			
Invoice Net						15,200.00			
29755	SCHOOL HEALTH CORPORAT	00002	231665	INV	02/22/2023	4113609-02		459638	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			3.86			
Invoice Net						3.86			
29755	SCHOOL HEALTH CORPORAT	00002	231665	INV	02/22/2023	4120933-01		459641	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			7.72			
Invoice Net						7.72			
29755	SCHOOL HEALTH CORPORAT	00002	231669	INV	02/22/2023	4163706-00		459643	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			66.71			
Invoice Net						66.71			
29755	SCHOOL HEALTH CORPORAT	00002	231669	INV	02/22/2023	4163990-00		459645	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			41.61			
Invoice Net						41.61			
29755	SCHOOL HEALTH CORPORAT	00002	231660	INV	02/22/2023	4138238-00		460073	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			631.73			
Invoice Net						631.73			
29755	SCHOOL HEALTH CORPORAT	00002	231660	INV	02/22/2023	4138238-01		460074	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			166.50			
Invoice Net						166.50			
29755	SCHOOL HEALTH CORPORAT	00002	231660	INV	02/22/2023	4161463-00		460075	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			548.96			
Invoice Net						548.96			
29755	SCHOOL HEALTH CORPORAT	00002	231668	INV	02/22/2023	4149979-00		460076	
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			140.05			
Invoice Net						140.05			

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 27
| apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29755	SCHOOL HEALTH CORPORAT	00002	231665	INV	02/22/2023	4165494-00	460077		
1	02496554 85201 3200	HEALTH SRV	MED SUPPLY			385.91			
Invoice Net						385.91			
CHECK TOTAL							17,193.05	-----	
29370	SCHOOL SPECIALTY	00026	65003623	INV	02/22/2023	208130300783	459022		

1	02096506	85103	2415	ELEM EDUC	INSTRUCT	28.86		
				Invoice Net		28.86		
29370	SCHOOL SPECIALTY			00026	65015723 INV 02/22/2023	208131093588	459023	
1	02096506	85103	2415	ELEM EDUC	INSTRUCT	16.23		
				Invoice Net		16.23		
29370	SCHOOL SPECIALTY			00026	65015723 INV 02/22/2023	208131148019	459024	
1	02096506	85103	2415	ELEM EDUC	INSTRUCT	91.05		
				Invoice Net		91.05		
29370	SCHOOL SPECIALTY			00026	65029323 INV 02/22/2023	208131751658	459025	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	34.51		
				Invoice Net		34.51		
29370	SCHOOL SPECIALTY			00026	65029723 INV 02/22/2023	308104211801	459026	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	126.17		
				Invoice Net		126.17		
29370	SCHOOL SPECIALTY			00026	65029723 INV 02/22/2023	208131649633	459027	
1	02126506	85103	2415	ELEM EDUC	INSTRUCT	16.69		
				Invoice Net		16.69		
29370	SCHOOL SPECIALTY			00026	65032123 INV 02/22/2023	208131776833	459028	
1	02216536	85103	2415	STRAT/INST	INSTRUCT	2.70		
				Invoice Net		2.70		
29370	SCHOOL SPECIALTY			00026	65032823 INV 02/22/2023	308104224176	459029	
1	02066506	85103	2415	ELEM EDUC	INSTRUCT	99.56		
				Invoice Net		99.56		
29370	SCHOOL SPECIALTY			00026	65034023 INV 02/22/2023	208131739353	459030	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	70.48		
				Invoice Net		70.48		
29370	SCHOOL SPECIALTY			00026	65034223 INV 02/22/2023	208131739633	459031	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	552.85		
				Invoice Net		552.85		
29370	SCHOOL SPECIALTY			00026	65034923 INV 02/22/2023	208131763732	459032	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	352.40		
				Invoice Net		352.40		
29370	SCHOOL SPECIALTY			00026	65002023 INV 02/22/2023	208131800978	459175	
1	02246506	85103	2415	ELEM EDUC	INSTRUCT	52.60		
				Invoice Net		52.60		
29370	SCHOOL SPECIALTY			00026	65003623 INV 02/22/2023	208131421294	459176	
1	02096506	85103	2415	ELEM EDUC	INSTRUCT	10.09		
				Invoice Net		10.09		
29370	SCHOOL SPECIALTY			00026	65015723 INV 02/22/2023	208131563717	459177	
1	02096506	85103	2415	ELEM EDUC	INSTRUCT	6.06		
				Invoice Net		6.06		

02/15/2023 13:31 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 28
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY			00026	65019823 INV 02/22/2023	208131438896	459178		
1	02096506 85103	2415		ELEM EDUC	INSTRUCT	121.40			

29370	SCHOOL SPECIALTY	2455	00026	233171	INV	02/22/2023	121.40		
	1 02216524 85103		STRAT SCI	INSTRUCT			208131566760	460085	
			Invoice Net				598.66		
29370	SCHOOL SPECIALTY	2455	00026	233171	INV	02/22/2023	598.66		
	1 02216524 85103		STRAT SCI	INSTRUCT			208131731792	460086	
			Invoice Net				4.60		
29370	SCHOOL SPECIALTY	2455	00026	233171	INV	02/22/2023	4.60		
	1 02216524 85103		STRAT SCI	INSTRUCT			208131776933	460087	
			Invoice Net				9.88		
			Invoice Net				9.88		
			CHECK TOTAL				2,194.79		-----
73818	SCHOOLS FOR CHILDREN,	9300	00000	230102	INV	02/22/2023	0000152857	459617	
	1 07506848 83201		CB OOD DAY	TUITION			10,405.00		
			Invoice Net				10,405.00		
			CHECK TOTAL				10,405.00		-----
30294	SCHULER, TIMOTHY	3510	00000	231585	INV	02/22/2023	22219	459408	
	1 02026620 83804		ATHLE/ADMI	ATHLETIC			100.00		
			Invoice Net				100.00		
30294	SCHULER, TIMOTHY	3510	00000	231585	INV	02/22/2023	20994	459876	
	1 02026620 83804		ATHLE/ADMI	ATHLETIC			100.00		
			Invoice Net				100.00		
			CHECK TOTAL				200.00		-----
73852	SEEM COLLABORATIVE	9400	00000	230103	INV	02/22/2023	87935	459618	
	1 07506848 83201		CB OOD DAY	TUITION			7,500.00		
			Invoice Net				7,500.00		
73852	SEEM COLLABORATIVE	9400	00000	230104	INV	02/22/2023	87936	459619	
	1 07506848 83201		CB OOD DAY	TUITION			7,500.00		
			Invoice Net				7,500.00		
73852	SEEM COLLABORATIVE	9400	00000	230539	INV	02/22/2023	87937	459620	
	1 07506848 83201		CB OOD DAY	TUITION			7,125.00		
			Invoice Net				7,125.00		
73852	SEEM COLLABORATIVE	9400	00000	230540	INV	02/22/2023	87939	459621	
	1 02456848 83201		TUITION DY	TUITION			7,500.00		
			Invoice Net				7,500.00		
73852	SEEM COLLABORATIVE	9400	00000	230790	INV	02/22/2023	87938	459623	
	1 02456848 83201		TUITION DY	TUITION			7,500.00		
			Invoice Net				7,500.00		
			CHECK TOTAL				37,125.00		-----
16021	SHEERAN, MICHAEL	3510	00000	231585	INV	02/22/2023	22230	459736	
	1 02026620 83804		ATHLE/ADMI	ATHLETIC			93.00		
			Invoice Net				93.00		

02/15/2023 13:31 |TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

|P 29
|apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23194 02/22/2023

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

						CHECK TOTAL	93.00	-----
38017	SMITH, GARY			00000	231585 INV 02/22/2023	21304	459877	
	1 02026620 83804 3510				ATHLE/ADMI ATHLETIC	93.00		
					Invoice Net	93.00		
						CHECK TOTAL	93.00	-----
27954	SOLIAANT HEALTH LLC			00002	232697 INV 02/22/2023	20587814	459572	
	1 02456857 83101 2330				SPED CONTR PROF TECH	3,637.50		
					Invoice Net	3,637.50		
27954	SOLIAANT HEALTH LLC			00002	232697 INV 02/22/2023	20595463	459943	
	1 02456857 83101 2330				SPED CONTR PROF TECH	3,100.00		
					Invoice Net	3,100.00		
						CHECK TOTAL	6,737.50	-----
32432	AHOLD FINANCIAL SERVIC			00003	231002 INV 02/22/2023	555483	459646	
	1 1955 84000				PE SURVIVA MISC EXP	349.84		
					Invoice Net	349.84		
32432	AHOLD FINANCIAL SERVIC			00003	231002 INV 02/22/2023	555485	459647	
	1 1955 84000				PE SURVIVA MISC EXP	38.37		
					Invoice Net	38.37		
						CHECK TOTAL	388.21	-----
32432	AHOLD FINANCIAL SERVIC			00003	230767 INV 02/22/2023	555498	459434	
	1 02016518 85103 2415				FAM/CONS S INSTRUCT	29.75		
					Invoice Net	29.75		
						CHECK TOTAL	29.75	-----
41457	SHC SERVICES INC			00001	232463 INV 02/22/2023	868831	459573	
	1 02456857 83101 2330				SPED CONTR PROF TECH	724.40		
					Invoice Net	724.40		
41457	SHC SERVICES INC			00001	232463 INV 02/22/2023	871701	459574	
	1 02456857 83101 2330				SPED CONTR PROF TECH	2,696.80		
					Invoice Net	2,696.80		
41457	SHC SERVICES INC			00001	232463 INV 02/22/2023	872628	459944	
	1 02456857 83101 2330				SPED CONTR PROF TECH	1,204.00		
					Invoice Net	1,204.00		
41457	SHC SERVICES INC			00001	232463 INV 02/22/2023	874712	459945	
	1 02456857 83101 2330				SPED CONTR PROF TECH	2,798.40		
					Invoice Net	2,798.40		
						CHECK TOTAL	7,423.60	-----
16137	TAGUE, BRENDAN			00000	231585 INV 02/22/2023	22223	459409	
	1 02026620 83804 3510				ATHLE/ADMI ATHLETIC	186.00		
					Invoice Net	186.00		
						CHECK TOTAL	186.00	-----

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23194

02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33046	TEXTHELP INC 1 02636915 85804	2455	00000 231633	INV	02/22/2023	61902 10,440.00 10,440.00 CHECK TOTAL	460078		-----
			CURRICULUM SOFTWARE Invoice Net			10,440.00			
39498	THE WANG CENTER FOR TH 1 1336773 81112	6200	00000 234260	INV	02/22/2023	0127231800 280.00 280.00 CHECK TOTAL	459952		-----
			ADLT WNTR TEACHER SA Invoice Net			280.00			
22736	THURSTON FOODS, INC. 1 02036518 85103	2415	00000 230376	INV	02/22/2023	1188139 625.60 625.60 CHECK TOTAL	459426		-----
			FAM/CONS S INSTRUCT Invoice Net			625.60			
22736	THURSTON FOODS, INC. 1 02036518 85103	2415	00000 230376	INV	02/22/2023	1189710 499.29 499.29 CHECK TOTAL	459427		-----
			FAM/CONS S INSTRUCT Invoice Net			499.29			
22736	THURSTON FOODS, INC. 1 02036518 85103	2415	00000 230376	INV	02/22/2023	1191814 116.23 116.23 CHECK TOTAL	459429		-----
			FAM/CONS S INSTRUCT Invoice Net			116.23			
22736	THURSTON FOODS, INC. 1 02016518 85103	2415	00000 230766	INV	02/22/2023	1188140 889.65 889.65 CHECK TOTAL	459440		-----
			FAM/CONS S INSTRUCT Invoice Net			889.65			
22736	THURSTON FOODS, INC. 1 02016518 85103	2415	00000 230766	INV	02/22/2023	1196440 797.69 797.69 CHECK TOTAL	459442		-----
			FAM/CONS S INSTRUCT Invoice Net			797.69			
35073	WALTER, KATHERINE 1 1336773 81112	6200	00000 234258	INV	02/22/2023	KW28 100.00 240.00 340.00 CHECK TOTAL	459956		-----
			ADLT WNTR TEACHER SA ADLT WNTR INSTRUCT Invoice Net			340.00			
41385	BROUSSARD, DONALD H 1 14123102 83101	3520	00000 231703	INV	02/22/2023	1103 444.44 444.44 CHECK TOTAL	459271		-----
			AHS SPEECH PROF TECH Invoice Net			444.44			
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 231327	INV	02/22/2023	#66 275.00 275.00 CHECK TOTAL	460080		-----
			LEGAL SCOM LEGAL SERV Invoice Net			275.00			
40519	VAN EDEMA, JARED 1 02026620 83804	3510	00000 231585	INV	02/22/2023	22217 93.00 93.00 CHECK TOTAL	459397		-----
			ATHLE/ADMI ATHLETIC Invoice Net			93.00			

02/15/2023 13:31 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 31
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23194

02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27482	VARITRONICS LLC 1 02056507 84201	2430	00006 233920	INV OFFICE	02/22/2023	PSI-152787 755.59 755.59 Invoice Net	459520		
						CHECK TOTAL	755.59		-----
30074	VATSKY, AVA 1 1336773 81112	6200	00000 234257	INV TEACHER SA	02/22/2023	1109 75.00 75.00 Invoice Net	459958		
						CHECK TOTAL	75.00		-----
18655	VERNIER SOFTWARE AND T 1 02016524 85103	2415	00000 234042	INV INSTRUCT	02/22/2023	5449620 117.48 117.48 Invoice Net	459648		
						CHECK TOTAL	117.48		-----
13181	W. B. MASON CO INC 1 18406910 84902	1210	00001 230041	INV FOOD SUPPL	02/22/2023	235991417 266.30 266.30 Invoice Net	459448		
13181	W. B. MASON CO INC 1 18406910 84902	1210	00001 230041	INV FOOD SUPPL	02/22/2023	235992117 27.36 27.36 Invoice Net	459453		
13181	W. B. MASON CO INC 1 02666920 84201	1410	00001 230429	INV OFFICE	02/22/2023	235995995 39.48 39.48 Invoice Net	459454		
13181	W. B. MASON CO INC 1 02016507 84201	2430	00001 231426	INV OFFICE	02/22/2023	235814707 32.31 32.31 Invoice Net	459458		
13181	W. B. MASON CO INC 1 02016507 84201	2430	00001 231426	INV OFFICE	02/22/2023	235777313 17.20 17.20 Invoice Net	459459		
13181	W. B. MASON CO INC 1 02016507 84201	2430	00001 231426	INV OFFICE	02/22/2023	235706407 391.08 391.08 Invoice Net	459460		
13181	W. B. MASON CO INC 1 02696925 84201	1410	00001 231460	INV OFFICE	02/22/2023	235848471 162.39 162.39 Invoice Net	459462		
13181	W. B. MASON CO INC 1 02696925 84201	1410	00001 231460	INV OFFICE	02/22/2023	235848719 3.94 3.94 Invoice Net	459465		
13181	W. B. MASON CO INC 1 0772022 85103	2410	00001 233740	INV INSTRUCT	02/22/2023	235672364 146.90 146.90 Invoice Net	459466		
13181	W. B. MASON CO INC 1 0772022 85103	2410	00001 233741	INV INSTRUCT	02/22/2023	235672228 146.90 146.90 Invoice Net	459468		
13181	W. B. MASON CO INC 1 0772022 85103	2410	00001 233742	INV INSTRUCT	02/22/2023	235672442 146.90 146.90 Invoice Net	459471		

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | DETAIL INVOICE LIST

| P 32
| aparrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23194

02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181	W. B. MASON CO INC								
	1 0772022 85103 2410	00001	233743	INV	02/22/2023	235672344	459472		
			TITLE III	INSTRUCT		146.90			
			Invoice Net			146.90			
13181	W. B. MASON CO INC								
	1 0772022 85103 2410	00001	233744	INV	02/22/2023	235672510	459473		
			TITLE III	INSTRUCT		146.90			
			Invoice Net			146.90			
13181	W. B. MASON CO INC								
	1 0772022 85103 2410	00001	233745	INV	02/22/2023	235672178	459475		
			TITLE III	INSTRUCT		146.90			
			Invoice Net			146.90			
13181	W. B. MASON CO INC								
	1 0772022 85103 2410	00001	233746	INV	02/22/2023	235672473	459476		
			TITLE III	INSTRUCT		146.90			
			Invoice Net			146.90			
13181	W. B. MASON CO INC								
	1 0772022 85103 2410	00001	233747	INV	02/22/2023	235672369	459478		
			TITLE III	INSTRUCT		146.90			
			Invoice Net			146.90			
13181	W. B. MASON CO INC								
	1 0772022 85103 2410	00001	233748	INV	02/22/2023	235672397	459480		
			TITLE III	INSTRUCT		146.90			
			Invoice Net			146.90			
13181	W. B. MASON CO INC								
	1 0772022 85103 2410	00001	233749	INV	02/22/2023	235672398	459481		
			TITLE III	INSTRUCT		146.90			
			Invoice Net			146.90			
13181	W. B. MASON CO INC								
	1 02016507 85101 2430	00001	233789	INV	02/22/2023	235705583	459483		
			SEC EDUC	REPRO SUPP		4,079.20			
			Invoice Net			4,079.20			
13181	W. B. MASON CO INC								
	1 02016507 84201 2430	00001	233794	INV	02/22/2023	235707164	459485		
			SEC EDUC	OFFICE		137.10			
			Invoice Net			137.10			
13181	W. B. MASON CO INC								
	1 02016507 84201 2430	00001	233794	INV	02/22/2023	235773690	459486		
			SEC EDUC	OFFICE		165.50			
			Invoice Net			165.50			
13181	W. B. MASON CO INC								
	1 02056507 85103 2415	00001	233911	INV	02/22/2023	235813539	459488		
			GIBBS TEMP	INSTRUCT		258.52			
			Invoice Net			258.52			
13181	W. B. MASON CO INC								
	1 02576900 84902 1110	00001	233919	INV	02/22/2023	235847017	459489		
			SCHOOL COM	FOOD SUPPL		229.00			
			Invoice Net			229.00			
13181	W. B. MASON CO INC								
	1 02066506 84201 2430	00001	234048	INV	02/22/2023	236004849	459490		
			ELEM EDUC	OFFICE		59.98			
	2 02066506 85103 2415		ELEM EDUC	INSTRUCT		37.62			
			Invoice Net			97.60			
						CHECK TOTAL	7,375.98		-----
13181	W. B. MASON CO INC								
	1 02456800 84201 2430	00001	230881	INV	02/22/2023	235774609	459575		
			PK-SPED	OFFICE		388.50			
			Invoice Net			388.50			
						CHECK TOTAL	388.50		-----

02/15/2023 13:31 | TOWN OF ARLINGTON
gso1is | DETAIL INVOICE LIST

| P 33
| apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 23194

02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71823	GRAINGER 1 02756960 84308	4220	00001 233993	INV 02/22/2023		9561605636	459141		
			FAC MAINT	ELECTRICAL		2,443.68			
			Invoice Net			2,443.68			
71823	GRAINGER 1 02756960 84308	4220	00001 230276	INV 02/22/2023		9590565118	459142		
			FAC MAINT	ELECTRICAL		19.41			
			Invoice Net			19.41			
71823	GRAINGER 1 02756960 84308	4220	00001 230276	INV 02/22/2023		9580373786	459143		
			FAC MAINT	ELECTRICAL		19.41			
			Invoice Net			19.41			
71823	GRAINGER 1 02756960 84308	4220	00001 230276	INV 02/22/2023		9580373794	459144		
			FAC MAINT	ELECTRICAL		285.39			
			Invoice Net			285.39			
71823	GRAINGER 1 03034309 865600		00001 232249	INV 02/22/2023		9571403618	459999		
			FOOD SERV	FOOD SERV/		81.05			
			Invoice Net			81.05			
71823	GRAINGER 1 03034309 865600		00001 232249	INV 02/22/2023		9584550421	460003		
			FOOD SERV	FOOD SERV/		336.30			
			Invoice Net			336.30			
			CHECK TOTAL			3,185.24			-----
41808	WALCOTT, JOVAN 1 02026620 83804	3510	00000 231585	INV 02/22/2023		22210	459541		
			ATHLE/ADMI	ATHLETIC		93.00			
			Invoice Net			93.00			
			CHECK TOTAL			93.00			-----
32988	WARSHAFSKY, DANIEL 1 02026620 83804	3510	00000 231585	INV 02/22/2023		21249	459880		
			ATHLE/ADMI	ATHLETIC		134.60			
			Invoice Net			134.60			
			CHECK TOTAL			134.60			-----
38710	WHITE, ADAM 1 02816980 83301	3300	00000 230065	INV 02/22/2023		REIMB MILEGE-JAN'23	459946		
			SPED/REIMB	TRANS		272.80			
			Invoice Net			272.80			
			CHECK TOTAL			272.80			-----
20866	WILLOW HILL SCHOOL 1 02456848 83201	9300	00000 230530	INV 02/22/2023		CMT-23-5	459624		
			TUITION DY	TUITION		5,000.00			
			Invoice Net			5,000.00			
			CHECK TOTAL			5,000.00			-----
41678	FOX, DANIEL 1 02546755 83101	2420	00000 233870	INV 02/22/2023		641	459631		
			VISUAL/PER	PROF TECH		4,650.00			
			Invoice Net			4,650.00			
			CHECK TOTAL			4,650.00			-----

39065 YARDEMIAN, RAFFI
1 02026620 83804 3510

00000 231585 INV 02/22/2023
ATHLE/ADMI ATHLETIC
Invoice Net

21282
138.00
138.00

459410

02/15/2023 13:31
gsolis

|TOWN OF ARLINGTON
| DETAIL INVOICE LIST

|P 34
|apwarnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 23194 02/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.00		-----
33286	ZOLL, LAURA A. 1 1336773 85103 6200	00000	234184	INV 02/22/2023 ADLT WNTR INSTRUCT Invoice Net		LZ26 70.00 70.00	459855		
						CHECK TOTAL	70.00		-----
=====									
389 INVOICES						WARRANT TOTAL	778,462.69	778,462.69	
						CASH ACCOUNT BALANCE		89,985.16	
=====									

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

| P 35
| apwarrrnt

WARRANT: 23194 02/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	743.19 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	4,079.20 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	1,487.00 .00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85106 -2410	HIGH SCH/TEXTBOOKS	15.51 .00
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,908.78 .00
0200	02016524	SCIENCE	0200-3-01 -6524-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,304.73 .00
0200	02016539	MUSIC	0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	17,445.00 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	2,467.60 .00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	393.17 .00
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,487.66 .00
0200	02026657	WINTER ATHLETICS-S	0200-3-02 -6657-01-18-5-00-83804 -3510	ATHLETIC SERVICES	2,400.00 -11,600.00
0200	02036518	FAMILY/CONSUMER SC	0200-3-03 -6518-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,893.35 -11,600.00
0200	02036536	ART	0200-3-03 -6536-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	94.24 -11,600.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	1,555.59 -27,168.18
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	400.48 -27,168.18
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	321.02 -27,168.18
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,310.40 -27,168.18
0200	02056563	GIBBS LIBRARY	0200-3-05 -6563-05-01-4-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	271.33 510.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	1,304.98 2,301.68
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	137.18 12,990.76
0200	02066563	BISHOP LIBRARY AID	0200-3-06 -6563-06-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	152.20 1,607.80
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	273.69 13,369.94
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	142.86 74,019.82
0200	02156563	LIBRARY AIDE/HARDY	0200-3-15 -6563-15-30-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	2,212.57 -31,246.27
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	88.00 28,300.00
0200	02186563	PEIRCE SCHOOL LIBR	0200-3-18 -6563-18-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,761.01 -15,480.84
0200	02186566	MMGT SUPER PRINCIP	0200-3-18 -6566-18-01-3-00-83101 -2210	PEIRCE PROF & TECH SER	60.00 3,690.00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	514.00 -954.18
0200	02216524	STRATTON SCIENCE	0200-3-21 -6524-21-01-3-03-85103 -2455	INSTRUCTIONAL MATERIAL	613.14 430.41
0200	02216536	STRATTON/INSTRUCT	0200-3-21 -6536-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2.70 516.19
0200	02216539	STRATTON/MUSIC	0200-3-21 -6539-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	32.40 1,269.49
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	760.00 42,668.55
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,062.84 42,668.55
0200	02246563	THOMPSON/LIBRARY A	0200-3-24 -6563-24-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	208.33 60,411.92
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	359.03 23,109.36
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	25.82 25,358.22

0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-84201	-2430	OFFICE SUPPLIES	409.66	152,830.20
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-87101	-2357	BUSINESS TRAVEL	5.24	-4,856.67
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	36,100.25	-47,907.50
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-83101	-2800	PROFESSIONAL TECH SERV	1,500.00	36,907.22
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85100	-2415	EDUCATIONAL SUPPLIES	73.00	-7,241.72
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201	-9300	OOD/ONE-ON-ONE AIDE	4,185.47	.87
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	111,191.67	673,796.92
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	57,476.87	673,796.92
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	22,603.34	-185,930.42
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	657.00	-355,160.25
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	21,881.51	-355,160.25
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	6,655.00	55,500.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	678.50	7,688.13

02/15/2023 13:31 |TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

|P 36
|apwarrnt

WARRANT: 23194 02/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET			
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	17,193.05	-26,138.20
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	4,650.00	13,974.76
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202	-2357	TRAINING EDUC CONF & A	288.00	13,974.76
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-84902	-1110	SCHOOL COMMITTEE FOOD	229.00	33,293.66
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	275.00	24,675.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	290.95	120,520.01
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	1,667.33	6,244.03
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	600.00	2,832.12
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	12,083.84	2,832.12
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	3,998.00	2,832.12
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	39.48	-8,375.36
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	166.33	.00
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	1,865.23	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	8,521.55	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	2,584.82	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82404	-4220	ROOF REPAIRS	8,165.56	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82408	-4220	ELECTRICAL SERVICES	1,457.75	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	5,500.76	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82414	-4220	BOILER CONTRACTED SERV	1,190.00	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-83803	-4225	DISTRICT WIDE SECURITY	255.00	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84303	-4220	PLUMBING SUPPLIES	763.83	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84306	-4220	CARPENTRY SUPPLIES DOO	480.29	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84308	-4220	ELECTRICAL SUPPLIES	3,072.92	-5,632.01
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-84321	-4220	EQUIPMENT MAINTENANCE	22,810.00	-5,632.01
0200	02756965	CUSTODIAL SERVICE	0200-3-75	-6965-49-28-9-08-82904	-4110	CUSTODIAL SUPPLIES CLE	19,354.41	-98,090.17
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-81505	-3300	OTHER PAYMENTS	13,866.66	-98,090.17
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-83101	-3300	PROFESSIONAL TECH SERV	130.00	-98,090.17
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	1,199.21	-98,090.17
0200	02816975	TRANSPORTATION SPE	0200-3-81	-6975-49-02-9-09-83301	-3300	CONTRACTED TRANSPORTAT	117.00	298,903.11
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	43,256.93	298,903.11
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	8,573.00	298,903.11

CASH ACCOUNT 0000 104013	BALANCE 89,985.16	FUND TOTAL	497,352.41
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	7,286.25
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	107,188.20
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835004-		FOOD SERV/SINGLE SERVI	1,800.00
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-		FOOD SERV/REPAIR/SERVI	42.00
0300 03034309 FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-		FOOD SERV/SW EQUIPMENT	417.35

		FUND TOTAL	116,733.80
CASH ACCOUNT 0000 104013	BALANCE 89,985.16		
0309 03092022 FY22 TITLE IV A 0309-3-2200-2022-45-38-5-NM-85103 -2357		INSTRUCTIONAL MATERIAL	119.60

		FUND TOTAL	119.60

02/15/2023 13:31 |TOWN OF ARLINGTON
 gsolis | WARRANT SUMMARY

|P 37
 |apwarrnt

WARRANT: 23194 02/22/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE 89,985.16		
0571 05712022 FY22 AFFILIATED COM 0571-3-3200-6554-45-25-9-NM-87202 -3200		TRAINING EDUC CONF & A	30.00
0571 05712023 FY23 ACSHS 0571-3-3200-6554-45-14-9-82-87202 -3200		TRAINING EDUC CONF & A	395.00

		FUND TOTAL	425.00
CASH ACCOUNT 0000 104013	BALANCE 89,985.16		
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300		CD OOD DAY NON PUBLIC	50,801.24
0750 07506848 CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9400		CB OOD DAY COLLABOARTI	22,125.00
0750 07506851 CB OOD RESIDENTIAL 0750-3-45 -6851-45-2 -9-NM-83201 -9300		CB OOD RESIDENTIAL NON	38,886.71

		FUND TOTAL	111,812.95
CASH ACCOUNT 0000 104013	BALANCE 89,985.16		
0770 0772022 FY22 TITLE III-LAN 0770-3-2300-2022-45-03-9-NM-85103 -2410		INSTRUCTIONAL MATERIAL	1,469.00

		FUND TOTAL	1,469.00
CASH ACCOUNT 0000 104013	BALANCE 89,985.16		
0790 0792022 FY22 TITLE II A-IM 0790-3-2300-2022-45-9 -9-00-87208 -2357		TITLE IIA-ARL CATHOLIC	17.00
0790 0792023 FY23 TITLE II A-IM 0790-3-2300-2023-45-9 -9-0 -87208 -2357		TITLE IIA-ARL CATHOLIC	1,293.00

		FUND TOTAL	1,310.00

CASH ACCOUNT 0000 104013 BALANCE 89,985.16

1252 12522022 FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	11,284.30	110,866.90
	FUND TOTAL	----- 11,284.30	

CASH ACCOUNT 0000 104013 BALANCE 89,985.16

1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-83101 -2440	PROFESSIONAL TECH SERV	700.47	7,770.00
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	12,000.00	51,422.37
	FUND TOTAL	----- 12,700.47	

CASH ACCOUNT 0000 104013 BALANCE 89,985.16

1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83101 -6200	GENERAL CONSULTING	779.40	133,495.28
1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	102.15	133,495.28
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81202 -6200	TEMPORARY SALARY WAGES	434.63	133,495.28
1330 1336772 COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-85103 -6200	COMM ED FALL ADULT PRG	296.87	133,495.28
1330 1336773 ADULT WINTER PRGM 1330-3-2731-6773-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	567.50	133,495.28

02/15/2023 13:31 | TOWN OF ARLINGTON
gsolis | WARRANT SUMMARY

| P 38
| apwarrrnt

WARRANT: 23194 02/22/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1330 1336773 ADULT WINTER PRGM 1330-3-2731-6773-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	345.00	133,495.28
1330 1336777 YOUTH WINTER PRGM 1330-3-2731-6777-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	1,292.00	133,495.28
	FUND TOTAL	----- 3,817.55	
CASH ACCOUNT 0000 104013 BALANCE 89,985.16			
1410 14123102 AEF-AHS SPEECH & D 1410-3-01 -6740-01-49-5-NM-83101 -3520	PROFESSIONAL TECH SERV	444.44	.00
	FUND TOTAL	----- 444.44	
CASH ACCOUNT 0000 104013 BALANCE 89,985.16			
1512 15122260 HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	2,664.46	.00
	FUND TOTAL	----- 2,664.46	
CASH ACCOUNT 0000 104013 BALANCE 89,985.16			
1520 152 BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	300.00	1,752,254.63
	FUND TOTAL	----- 300.00	
CASH ACCOUNT 0000 104013 BALANCE 89,985.16			

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
2020	202	MENOTOMY	CONCERT	2020-3-0056-OR	-69-31-0-NM-84000 -	MISC	175.00	2,600.00

FUND TOTAL							175.00	
CASH	ACCOUNT 0000 104013	BALANCE	89,985.16					
5773	57733002	ALL SCHOOLS -	PHOT	5773-3-0300-3815-00-00-0-88-585015-	PHOTOCOPIER	LEASE	11,924.23	.00

FUND TOTAL							11,924.23	
CASH	ACCOUNT 0000 104013	BALANCE	89,985.16					
=====								
WARRANT SUMMARY TOTAL							778,462.69	
=====								
GRAND TOTAL							778,462.69	
=====								

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