

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	24009	Total Warrant Amount	\$163,092.96
DATED	7/25/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Exton

390D0DC37A73463...

DocuSigned by:

JEFF THELMAN

8B0512C9C725425...

School Committee

DocuSigned by:

Jane Morgan

201425FB7931491...

School Committee

DocuSigned by:

LEN KARDON

UCE17E1D0F8C4A7...

School Committee

DocuSigned by:

[Signature]

7796F1DD718442C...

School Committee

07/19/2023 11:47
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TOWN OF ARLINGTON
TOWN OF ARLINGTON

P 1
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DATE: 07/25/2023 WARRANT: 24009 AMOUNT: \$ 163,092.96

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

DocuSigned by:

Sanford Pooler 7/24/2023

45F13FC4631C4CC...

ASSISTANT COMPTROLLER

DocuSigned by:

Rita Addorisio 7/24/2023

62F69ABBAE19407...

07/19/2023 11:47 | TOWN OF ARLINGTON
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| P 2
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41783	ADAPTIVE TECH SOLUTION 1 02456842 85110 2420	00000	234156	INV	07/25/2023	23736 77.16 77.16	472224		
				ADAPTIVE T Invoice Net					
						CHECK TOTAL	77.16		-----
38648	AMAZON CAPITAL SERVICE 1 1336765 84201 6200	00001	233788	INV	07/25/2023	13MN-3F9K-FK4J 88.96 88.96	472570		
				GEN ADMIN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1YCM-RLMM-HFPL 17.49 17.49	472572		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1NXX-9JFV-QQ6T 106.98 106.98	472573		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1RXG-HHQ1-VCPY 116.25 116.25	472574		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1V4R-XTRD-V7G6 59.87 59.87	472576		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1PVY-YJHP-V1VF 46.40 46.40	472577		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1W9P-9KJD-RPD6 353.75 353.75	472578		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1F9C-FG7K-X1PW 34.23 34.23	472579		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1Q9M-V7WC-X63D 608.13 608.13	472580		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1X9V-6W1W-XTNW 327.89 327.89	472581		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1GN6-TWCD-3QQP 290.43 290.43	472582		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1X9L-PKH1-6XTN 138.80 138.80	472583		
				SUMMER FUN Invoice Net					
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/25/2023	1RD3-FW34-933G 342.05 342.05	472584		
				SUMMER FUN Invoice Net					

38648 AMAZON CAPITAL SERVICE 00001 235770 INV 07/25/2023 1PFR-JTPK-LHT7 472585
 1 1336775 85103 6200 SUMMER FUN INSTRUCT 22.69
 Invoice Net 22.69

07/19/2023 11:47 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 3
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	16HY-TT4P-ND7X	472586		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		422.09			
				Invoice Net		422.09			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1WNG-VPYD-VKMH	472587		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		151.12			
				Invoice Net		151.12			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	16DP-KDNT-WKKW	472588		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		61.17			
				Invoice Net		61.17			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	111G-QLD4-3YCH	472589		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		488.24			
				Invoice Net		488.24			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1PNX-D6TR-LGYM	472663		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		201.44			
				Invoice Net		201.44			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1HPJ-VNMM-QFKT	472715		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		23.99			
				Invoice Net		23.99			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1WN3-DKQQ-XLL1	472717		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		31.98			
				Invoice Net		31.98			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1LX7-36TR-G6QK	472719		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		278.57			
				Invoice Net		278.57			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1VGH-MJWM-LLL7	472720		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		25.28			
				Invoice Net		25.28			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1X99-XQCD-MWH7	472721		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		554.51			
				Invoice Net		554.51			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	11FW-DXVJ-1LVL	472722		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		11.95			
				Invoice Net		11.95			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1171-F6LD-4H4Q	472723		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		244.49			
				Invoice Net		244.49			
38648	AMAZON CAPITAL SERVICE	00001	235770	INV	07/25/2023	1KJT-RFJD-9L4M	472724		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		169.04			
				Invoice Net		169.04			
				CHECK TOTAL		5,217.79			-----

32866	AUSTIN-SMITH, KERRY	00000	240086	INV	07/25/2023		KAS75	472851	
	1 1336778 81202 6200			YOUTH SPRG	TEMP SAL		1,200.00		
				Invoice Net			1,200.00		
						CHECK TOTAL	1,200.00		-----
41509	BAGOT, SOPHIE	00000	240087	INV	07/25/2023		SL75	472850	

07/19/2023 11:47 | TOWN OF ARLINGTON | P 4
 izheng | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336774 81112 6200			ADLT SPRG	TEACHER SA	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
42345	BALDWIN, MAEVE C	00000	240268	INV	07/25/2023		MB712	472838	
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
24583	BAYSTATE INTERPRETERS,	00001	230479	INV	07/25/2023		346397	472225	
	1 02456857 83101 2330			SPED CONTR	PROF TECH	90.00			
				Invoice Net		90.00			
24583	BAYSTATE INTERPRETERS,	00001	230479	INV	07/25/2023		346402	472226	
	1 02456857 83101 2330			SPED CONTR	PROF TECH	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	220.00		-----
27545	L W BILLS COMPANY	00002	233987	INV	07/25/2023		2479	472636	
	1 02756960 82408 4220			FAC MAINT	ELECTRICAL	589.73			
				Invoice Net		589.73			
						CHECK TOTAL	589.73		-----
22234	THE BOOK RACK	00001	232762	INV	07/25/2023		280380	472748	
	1 02096563 85106 2410			BRACK/LIBR	TEXTBOOKS	676.67			
				Invoice Net		676.67			
						CHECK TOTAL	676.67		-----
31625	BOSTON EQUIPMENT SERVI	00000	236089	INV	07/25/2023		14080	472661	
	1 02026620 83804 3510			ATHLE/ADMI	ATHLETIC	753.50			
				Invoice Net		753.50			
						CHECK TOTAL	753.50		-----
28425	BOTOS, DEBORAH	00000	233163	INV	07/25/2023		APS0630-9	472172	
	1 02606910 83101 1210			SUPER	PROF TECH	953.75			
				Invoice Net		953.75			
						CHECK TOTAL	953.75		-----

24434	BOUTWELL, ROLAND H 1 1336774 81112 6200	00000	240263	INV	07/25/2023	RB712 577.50 577.50	472842		
				ADLT SPRG	TEACHER SA				
				Invoice Net					
						CHECK TOTAL	577.50	-----	
29782	PLAY-WELL-TEKNOLOGIES 1 1336775 81112 6200	00001	240269	INV	07/25/2023	DB23639 5,265.00 5,265.00	472837		
				SUMMER FUN	TEACHER SA				
				Invoice Net					
						CHECK TOTAL	5,265.00	-----	

07/19/2023 11:47 | TOWN OF ARLINGTON
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| P 5
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32843	CHARLES H STEWART CO L 1 1336775 85103 6200	00000	240078	INV	07/25/2023	2023-0665 350.00 350.00	472853		
				SUMMER FUN	INSTRUCT				
				Invoice Net					
						CHECK TOTAL	350.00	-----	
70925	CLARKE SCHOOL FOR THE 1 02456818 83101 2320	00000	231487	INV	07/25/2023	10467 1,374.75 1,374.75	472228		
				SPED/DEAF	PROF TECH				
				Invoice Net					
70925	CLARKE SCHOOL FOR THE 1 02456818 83101 2320	00000	231487	INV	07/25/2023	10734 2,012.50 2,012.50	472229		
				SPED/DEAF	PROF TECH				
				Invoice Net					
						CHECK TOTAL	3,387.25	-----	
42388	CRAWFORD, MICHELLE 1 02036507 84201 2430	00000	236569	INV	07/25/2023	REIMB STAPLES-9/2/22 162.25 162.25	472886		
				SEC EDUC	OFFICE				
				Invoice Net					
						CHECK TOTAL	162.25	-----	
16537	DEVEREAUX, WILLIAM 1 15122160 8306 3520	00000	240232	INV	07/25/2023	967308 140.00 140.00	472702		
				HARDY	PROF DEVL				
				Invoice Net					
						CHECK TOTAL	140.00	-----	
70412	CRYSTAL ROCK 1 02606910 85806 1210	00001	230046	INV	07/25/2023	1249889 070123 169.28 169.28	472179		
				SUPER	MISC SUPPL				
				Invoice Net					
						CHECK TOTAL	169.28	-----	
2908	DUDLEY AUTOMOTIVE SERV 1 02816970 84802 3300	00000	230434	INV	07/25/2023	30266 387.30 387.30	472227		
				TRANS ED	VEHICLE RE				
				Invoice Net					
2908	DUDLEY AUTOMOTIVE SERV	00000	240023	INV	07/25/2023	30287	472230		

1	02816970	84802	3300	TRANS ED	VEHICLE RE		1,224.27		
				Invoice Net			1,224.27		
						CHECK TOTAL		1,611.57	-----
16243	NICOLORO, JAMES			00000	234111 INV	07/25/2023	4130		472178
	1 202	84000		M CONCERT	MISC		125.00		
				Invoice Net			125.00		
						CHECK TOTAL		125.00	-----
13769	EASTERN BUS COMPANY			00000	232434 INV	07/25/2023	102219-0623ARL		472180
	1 1322023	83301	3300	FY23 METCO	TRANS		9,000.00		
				Invoice Net			9,000.00		
						CHECK TOTAL		9,000.00	-----
42394	EUREKA WORKSHOP LLC			00000	240259 INV	07/25/2023	000130		472843

07/19/2023 11:47 | TOWN OF ARLINGTON
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| P 6
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336775 81112	6200		SUMMER FUN	TEACHER SA	6,975.00			
				Invoice Net		6,975.00			
						CHECK TOTAL		6,975.00	-----
37168	FACTORY OUTLET II INC			00000	240229 INV	07/25/2023	18146		472846
	1 1336775	85103	6200	SUMMER FUN	INSTRUCT		544.00		
				Invoice Net			544.00		
						CHECK TOTAL		544.00	-----
21828	HENLEY ENTERPRISE			00001	240024 INV	07/25/2023	255473		472231
	1 02816970	84802	3300	TRANS ED	VEHICLE RE		50.98		
				Invoice Net			50.98		
						CHECK TOTAL		50.98	-----
37761	INTERSTATE FOOD EQUIPM			00000	234813 INV	07/25/2023	0803208		472168
	1 03034309	865000		FOOD SERV	FOOD SERV/		690.32		
				Invoice Net			690.32		
						CHECK TOTAL		690.32	-----
41336	KM EDUCATION LAW LLC			00000	231638 INV	07/25/2023	240		472536
	1 02456866	83102	1430	LEGAL SPED	LEGAL SERV		275.00		
				Invoice Net			275.00		
41336	KM EDUCATION LAW LLC			00000	231638 INV	07/25/2023	241		472537
	1 02456866	83102	1430	LEGAL SPED	LEGAL SERV		2,310.00		
				Invoice Net			2,310.00		
						CHECK TOTAL		2,585.00	-----
72363	LABBB COLLABORATIVE			00000	232025 INV	07/25/2023	06ESJB		472234

1 02456818 83101 2320	SPED/DEAF	PROF TECH	94.14		
	Invoice Net		94.14		
72363 LABBB COLLABORATIVE	00000 232028 INV 07/25/2023		0623HS10511	472235	
1 02456821 83101 2320	SPED/CLINI	PROF TECH	1,040.00		
	Invoice Net		1,040.00		
72363 LABBB COLLABORATIVE	00000 232029 INV 07/25/2023		0623HS10482	472239	
1 02456821 83101 2320	SPED/CLINI	PROF TECH	362.50		
	Invoice Net		362.50		
72363 LABBB COLLABORATIVE	00000 232031 INV 07/25/2023		06BM10482	472240	
1 02816980 83301 3300	SPED/REIMB	TRANS	816.00		
	Invoice Net		816.00		
72363 LABBB COLLABORATIVE	00000 232471 INV 07/25/2023		06ES10018	472242	
1 02816980 83301 3300	SPED/REIMB	TRANS	306.00		
	Invoice Net		306.00		
	CHECK TOTAL		2,618.64		-----
36217 LEWIS, CINDY ANNE	00000 240228 INV 07/25/2023		CL76	472847	
1 1336774 81112 6200	ADLT SPRG	TEACHER SA	105.00		
	Invoice Net		105.00		

07/19/2023 11:47 | TOWN OF ARLINGTON
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| P 7
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00		-----
37864 LEXINGTON MEDICAL MANA	00000 230441 INV 07/25/2023					ACCTS #18812 & 19758	472243		
1 02816970 83101 3300	TRANS ED	PROF TECH				320.00			
	Invoice Net					320.00			
						CHECK TOTAL	320.00		-----
36312 LOUISE E THOMPSON-GROV	00000 233295 INV 07/25/2023					MAR 2023 #7	472341		
1 11322022 83101 2357	ESSER III	PROF TECH				4,000.00			
	Invoice Net					4,000.00			
						CHECK TOTAL	4,000.00		-----
36312 LOUISE E THOMPSON-GROV	00000 233295 INV 07/25/2023					APR/MAY/JUNE '23 #8	472346		
1 11322022 83101 2357	ESSER III	PROF TECH				4,666.00			
	Invoice Net					4,666.00			
						CHECK TOTAL	4,666.00		-----
36312 LOUISE E THOMPSON-GROV	00000 233296 INV 07/25/2023					APR/MAY/JUNE 23 #8	472350		
1 11322022 83101 2357	ESSER III	PROF TECH				1,334.00			
	Invoice Net					1,334.00			
						CHECK TOTAL	1,334.00		-----
36312 LOUISE E THOMPSON-GROV	00000 233296 INV 07/25/2023					MARCH 2023 #7	472351		
1 11322022 83101 2357	ESSER III	PROF TECH				2,000.00			

				Invoice Net	2,000.00			
					CHECK TOTAL	2,000.00		-----
36312	LOUISE E THOMPSON-GROV	00000	233296	INV 07/25/2023	APR/MAY/JUNE 23 #8	472352		
	1 11322022 83101 2357			ESSER III PROF TECH	3,000.00			
				Invoice Net	3,000.00			
					CHECK TOTAL	3,000.00		-----
29812	MARKET BASKET	00001	230713	INV 07/25/2023	AHS FACS 2/6/23	472693		
	1 02016518 85103 2415			FAM/CONS S INSTRUCT	336.61			
				Invoice Net	336.61			
					CHECK TOTAL	336.61		-----
72695	MASSACHUSETTS ASSOCIAT	00000	240012	INV 07/25/2023	2024000007	472183		
	1 02576900 87301 1110			SCHOOL COM PROF AFFLI	7,605.00			
				Invoice Net	7,605.00			
					CHECK TOTAL	7,605.00		-----
72694	MA ASSOC OF SCHOOL SUP	00000	236004	INV 07/25/2023	IDEASFY24	472535		
	1 18406575 87202 2357			LANG/PROF TRAINING	14,000.00			
				Invoice Net	14,000.00			
					CHECK TOTAL	14,000.00		-----

07/19/2023 11:47 | TOWN OF ARLINGTON
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| P 8
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38539	MOTION ELEVATOR CORP	00000	230270	INV 07/25/2023		TC-35013	472640		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		555.00			
				Invoice Net		555.00			
38539	MOTION ELEVATOR CORP	00000	230270	INV 07/25/2023		TC-35026	472645		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		555.00			
				Invoice Net		555.00			
38539	MOTION ELEVATOR CORP	00000	230270	INV 07/25/2023		TC-35041	472647		
	1 02756960 82420 4220			FAC MAINT ELEVATOR		555.00			
				Invoice Net		555.00			
						CHECK TOTAL	1,665.00		-----
20948	NALLY ASSOCIATES, INC.	00000	233224	INV 07/25/2023		23-1830	472181		
	1 02026620 85104 3510			ATHLE/ADMI ATHL SUPPL		170.30			
				Invoice Net		170.30			
						CHECK TOTAL	170.30		-----
20481	NATIONAL ASSOCIATION O	00000	240042	INV 07/25/2023		S ALMQUIST NASN 2023	472639		
	1 18406575 87202 2357			LANG/PROF TRAINING		320.00			
				Invoice Net		320.00			
20481	NATIONAL ASSOCIATION O	00000	240042	INV 07/25/2023		M OTOOLE NASN 2023	472641		

1	18406575	87202	2357	LANG/PROF	TRAINING				320.00		
									Invoice Net		
20481	NATIONAL ASSOCIATION O	00000	240042	INV	07/25/2023				320.00		
									C DALTON NASN 2023	472643	
1	18406575	87202	2357	LANG/PROF	TRAINING				320.00		
									Invoice Net		
20481	NATIONAL ASSOCIATION O	00000	240042	INV	07/25/2023				320.00		
									J SAULNIER NASN 2023	472646	
1	18406575	87202	2357	LANG/PROF	TRAINING				320.00		
									Invoice Net		
									CHECK TOTAL	1,280.00	-----
24571	NATIONAL GRID	00001	235904	INV	07/25/2023				49848-16730	6/6/23	472544
	1 02756960	82104	4120	FAC MAINT	NAT GAS				2,963.85		
									Invoice Net		
24571	NATIONAL GRID	00001	235904	INV	07/25/2023				49850-21970	6/6/23	472553
	1 02756960	82104	4120	FAC MAINT	NAT GAS				1,012.88		
									Invoice Net		
24571	NATIONAL GRID	00001	235904	INV	07/25/2023				49842-12080	6/6/23	472554
	1 02756960	82104	4120	FAC MAINT	NAT GAS				1,507.40		
									Invoice Net		
24571	NATIONAL GRID	00001	235904	INV	07/25/2023				49844-21640	6/6/23	472555
	1 02756960	82104	4120	FAC MAINT	NAT GAS				1,582.08		
									Invoice Net		
24571	NATIONAL GRID	00001	235904	INV	07/25/2023				49868-22990	6/6/23	472557
	1 02756960	82104	4120	FAC MAINT	NAT GAS				1,002.00		
									Invoice Net		
24571	NATIONAL GRID	00001	235904	INV	07/25/2023				49858-10500	6/6/23	472558
	1 02756960	82104	4120	FAC MAINT	NAT GAS				938.80		
									Invoice Net		
									938.80		

07/19/2023 11:47 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 9
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24571	NATIONAL GRID	00001	235904	INV	07/25/2023	49824-23621 6/6/23	472559		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	1,860.11			
						Invoice Net			
24571	NATIONAL GRID	00001	235904	INV	07/25/2023	49862-22780 6/6/23	472560		
	1 02756960 82104 4120			FAC MAINT	NAT GAS	2,132.34			
						Invoice Net			
						CHECK TOTAL	12,999.46		-----
17599	THE NEW ENGLAND CENTER	00002	230785	INV	07/25/2023	22459	472746		
	1 12522022 83101 2357			FY22 SpEd	PROF TECH	2,512.50			
						Invoice Net			
						CHECK TOTAL	2,512.50		-----
42232	PASHTAN, SABRINA	00000	240088	INV	07/25/2023	SP75	472849		
	1 1336774 81112 6200			ADLT SPRG	TEACHER SA	400.00			
	2 1336774 85103 6200			ADLT SPRG	INSTRUCT	480.00			

				Invoice Net	880.00		
41105	THE PD COLLAB	00000	233365	INV 07/25/2023	CHECK TOTAL	880.00	-----
1	0792023 87208 2357	TITLE IIA Training			PDCW2023005	472669	
		Invoice Net			25.00		
41105	THE PD COLLAB	00000	235938	INV 07/25/2023	PDCW2023013	472670	
1	0792023 87208 2357	TITLE IIA Training			25.00		
		Invoice Net			25.00		
					CHECK TOTAL	50.00	-----
73408	PERKINS SCHOOL FOR THE	00002	234737	INV 07/25/2023	097274	472245	
1	02456830 83101 2320	SPED/MEDS PROF TECH			247.50		
		Invoice Net			247.50		
					CHECK TOTAL	247.50	-----
40965	PRECISION HUMAN RESOUR	00001	230088	INV 07/25/2023	2100026092	472246	
1	02456857 83101 2330	SPED CONTR PROF TECH			518.76		
		Invoice Net			518.76		
40965	PRECISION HUMAN RESOUR	00001	230088	INV 07/25/2023	2100026095	472247	
1	02456857 83101 2330	SPED CONTR PROF TECH			544.34		
		Invoice Net			544.34		
40965	PRECISION HUMAN RESOUR	00001	230088	INV 07/25/2023	2100026096-1	472248	
1	02456857 83101 2330	SPED CONTR PROF TECH			495.00		
		Invoice Net			495.00		
40965	PRECISION HUMAN RESOUR	00001	230088	INV 07/25/2023	2100026094-1	472249	
1	02456857 83101 2330	SPED CONTR PROF TECH			1,142.75		
		Invoice Net			1,142.75		
					CHECK TOTAL	2,700.85	-----
40882	SCHAUWEKER, MONICA	00000	240272	INV 07/25/2023	MS713	472834	

07/19/2023 11:47 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 10
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1336774 81112 6200	ADLT SPRG	TEACHER SA			800.00			
		Invoice Net				800.00			
						CHECK TOTAL	800.00		-----
72228	JOSTENS	00001	230768	INV 07/25/2023	31672061	472184			
1	02016507 85803 3520	SEC EDUC GRAD SERVC			13.30				
		Invoice Net			13.30				
					CHECK TOTAL	13.30			-----
29755	SCHOOL HEALTH CORPORAT	00002	231661	INV 07/25/2023	4206572-01	472668			
1	02496554 85201 3200	HEALTH SRV MED SUPPLY			1.79				
		Invoice Net			1.79				

				CHECK TOTAL	1.79	-----
29370	SCHOOL SPECIALTY	00026 65052523	INV 07/25/2023	308104300789	472466	
	1 15122260 85103 3520	HARDY GEN HARDY GEN		1,058.17		
		Invoice Net		1,058.17		
29370	SCHOOL SPECIALTY	00026 65052623	INV 07/25/2023	308104300968	472467	
	1 15122260 85103 3520	HARDY GEN HARDY GEN		1,103.15		
		Invoice Net		1,103.15		
29370	SCHOOL SPECIALTY	00026 65047023	INV 07/25/2023	308104282079	472633	
	1 02426715 85103 2415	C&I SCIENC INSTRUC		6,653.41		
		Invoice Net		6,653.41		
29370	SCHOOL SPECIALTY	00026 65046323	INV 07/25/2023	208132434189	472651	
	1 02126506 85103 2415	ELEM EDUC INSTRUC		16.30		
		Invoice Net		16.30		
29370	SCHOOL SPECIALTY	00026 65052323	INV 07/25/2023	308104287069	472664	
	1 14123112 85103 2415	LEAN ON ME INSTRUC		482.54		
		Invoice Net		482.54		
29370	SCHOOL SPECIALTY	00026 65001824	INV 07/25/2023	208132546832	472679	
	1 02066506 85103 2415	ELEM EDUC INSTRUC		95.49		
		Invoice Net		95.49		
29370	SCHOOL SPECIALTY	00026 65001224	INV 07/25/2023	308104310940	472887	
	1 02216506 85103 2415	ELEM EDUC INSTRUC		747.49		
		Invoice Net		747.49		
29370	SCHOOL SPECIALTY	00026 65001324	INV 07/25/2023	208132529489	472888	
	1 02216506 85103 2415	ELEM EDUC INSTRUC		20.06		
		Invoice Net		20.06		
29370	SCHOOL SPECIALTY	00026 65001424	INV 07/25/2023	308104311024	472889	
	1 02216506 85103 2415	ELEM EDUC INSTRUC		440.41		
		Invoice Net		440.41		
29370	SCHOOL SPECIALTY	00026 65001624	INV 07/25/2023	208132533647	472890	
	1 14123112 85103 2415	LEAN ON ME INSTRUC		29.49		
		Invoice Net		29.49		
29370	SCHOOL SPECIALTY	00026 65002224	INV 07/25/2023	308104310089	472891	
	1 02216506 85103 2415	ELEM EDUC INSTRUC		249.64		
		Invoice Net		249.64		

07/19/2023 11:47 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 11
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY	00026 65003224	INV 07/25/2023			208132559975	472892		
	1 02216506 85103 2415	ELEM EDUC INSTRUC				160.97			
		Invoice Net				160.97			
						CHECK TOTAL	11,057.12		-----
41800	SHARMA, REJENI	00000 240273	INV 07/25/2023			RS713	472833		
	1 1336774 81112 6200	ADLT SPRG TEACHER SA				337.50			
		Invoice Net				337.50			

						CHECK TOTAL	337.50	-----
39561	THE SOCIETY FOR THE PR	00000	240267	INV	07/25/2023	CH712	472839	
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			135.00		
		Invoice Net				135.00		
						CHECK TOTAL	135.00	-----
27954	SOLIANT HEALTH LLC	00002	232697	INV	07/25/2023	20716734	472251	
	1 02456857 83101 2330	SPED CONTR	PROF TECH			1,360.00		
		Invoice Net				1,360.00		
						CHECK TOTAL	1,360.00	-----
74015	SPORTS ETC LLC	00000	233138	INV	07/25/2023	2705	472182	
	1 02026626 85104 3510	ATHL/HOCKE	ATHL SUPPL			60.00		
	2 02026640 85104 3510	ATH/G/I.H.	ATHL SUPPL			60.00		
		Invoice Net				120.00		
						CHECK TOTAL	120.00	-----
37613	STEFA, MIRELA	00000	240271	INV	07/25/2023	MS71323	472835	
	1 1336774 81112 6200	ADLT SPRG	TEACHER SA			300.00		
		Invoice Net				300.00		
						CHECK TOTAL	300.00	-----
32432	AHOLD FINANCIAL SERVIC	00003	240077	INV	07/25/2023	604872	472667	
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			78.84		
		Invoice Net				78.84		
32432	AHOLD FINANCIAL SERVIC	00003	231427	INV	07/25/2023	604849	472727	
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			23.96		
		Invoice Net				23.96		
32432	AHOLD FINANCIAL SERVIC	00003	232315	INV	07/25/2023	604801	472729	
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			73.74		
		Invoice Net				73.74		
32432	AHOLD FINANCIAL SERVIC	00003	232315	INV	07/25/2023	604837	472730	
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			135.86		
		Invoice Net				135.86		
32432	AHOLD FINANCIAL SERVIC	00003	240077	INV	07/25/2023	604873	472885	
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			20.16		
		Invoice Net				20.16		
						CHECK TOTAL	332.56	-----

07/19/2023 11:47 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 12
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34035	STRATFORD FOUNDATION	00000	235549	INV	07/25/2023	1-23936	472250		
	1 12522022 83101 2357	FY22 SpEd	PROF TECH			13,600.00			
		Invoice Net				13,600.00			
						CHECK TOTAL	13,600.00	-----	

41457	SHC SERVICES INC 1 02456857 83101	2330	00001 232463 INV 07/25/2023 SPED CONTR PROF TECH Invoice Net	948403 1,682.40 1,682.40	472252	
				CHECK TOTAL	1,682.40	-----
34895	DATAPRINT 1 1336775 85103	6200	00001 240265 INV 07/25/2023 SUMMER FUN INSTRUCT Invoice Net	153027 118.00 118.00	472840	
				CHECK TOTAL	118.00	-----
11211	UNITED STATES POSTAL S 1 1336765 83405	6200	11211 240295 INV 07/25/2023 GEN ADMIN POSTAGE Invoice Net	COMMED 2324 16,000.00 16,000.00	472864	
				CHECK TOTAL	16,000.00	-----
40495	US OMNI & TSACG COMPLI 1 02636935 81730	5100	00000 231328 INV 07/25/2023 HUMAN RES/ PENSIONS Invoice Net	JUNE 2023 343.10 343.10	472257	
				CHECK TOTAL	343.10	-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102	1430	00000 231327 INV 07/25/2023 LEGAL SCOM LEGAL SERV Invoice Net	2009.01 - 15 150.00 150.00	472683	
				CHECK TOTAL	150.00	-----
27638	VIVANTE, BEN 1 1336774 81112	6200	00000 240085 INV 07/25/2023 ADLT SPRG TEACHER SA Invoice Net	BV628 280.00 280.00	472852	
				CHECK TOTAL	280.00	-----
13181	W. B. MASON CO INC 1 05712023 85871	3200	00001 236534 INV 07/25/2023 FY23 ACSHS HARDWARE/S Invoice Net	239449779 152.89 152.89	472594	
13181	W. B. MASON CO INC 1 02666920 84201	1410	00001 240001 INV 07/25/2023 BUS OFFICE OFFICE Invoice Net	239538261 37.58 37.58	472649	
13181	W. B. MASON CO INC 1 05712023 84201	3200	00001 236088 INV 07/25/2023 FY23 ACSHS OFFICE Invoice Net	239148267/CM1950574 27.25 27.25	472655	
13181	W. B. MASON CO INC 1 05712023 84201	3200	00001 236088 INV 07/25/2023 FY23 ACSHS OFFICE Invoice Net	239316623 17.82 17.82	472657	

07/19/2023 11:47 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 13
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24009 07/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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13181	W. B. MASON CO INC	00001	236088	INV	07/25/2023	239348760	472658
1	05712023 84201 3200	FY23 ACSHS	OFFICE			26.79	
		Invoice Net				26.79	
13181	W. B. MASON CO INC	00001	236088	INV	07/25/2023	239385564	472659
1	05712023 84201 3200	FY23 ACSHS	OFFICE			66.00	
		Invoice Net				66.00	
		CHECK TOTAL				328.33	-----
32326	CIRCUIT LAB	00001	240270	INV	07/25/2023	230319	472836
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			5,250.00	
		Invoice Net				5,250.00	
32326	CIRCUIT LAB	00001	240227	INV	07/25/2023	230312	472848
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			4,200.00	
		Invoice Net				4,200.00	
		CHECK TOTAL				9,450.00	-----
34077	WINSTANLEY, MELISSA F	00000	240264	INV	07/25/2023	LF712	472841
1	1336774 81112 6200	ADLT SPRG	TEACHER SA			700.00	
		Invoice Net				700.00	
		CHECK TOTAL				700.00	-----
41586	WULANSARI, SATYAWIDYA	00000	240257	INV	07/25/2023	SW711	472845
1	1336774 81112 6200	ADLT SPRG	TEACHER SA			1,500.00	
		Invoice Net				1,500.00	
		CHECK TOTAL				1,500.00	-----
42371	ZHANG, YAXIN	00000	240258	INV	07/25/2023	YZ711	472844
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			311.25	
		Invoice Net				311.25	
		CHECK TOTAL				311.25	-----
=====							
138	INVOICES		WARRANT TOTAL			163,092.96	163,092.96
			CASH ACCOUNT BALANCE				127,079.01
=====							

07/19/2023 11:47 | TOWN OF ARLINGTON
 izheng | WARRANT SUMMARY

| P 14
 | apwarnt

WARRANT: 24009 07/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	13.30
0200	02016518	FAMILY/CONSUMER SC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	336.61
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	753.50
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	170.30
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02 -6626-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	60.00
0200	02026640	ATHLETICS/GIRLS IC	0200-3-02 -6640-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	60.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	162.25
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	95.49
0200	02096563	BRACKETT/LIBRARY A	0200-3-09 -6563-09-35-3-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	676.67
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	16.30
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,618.57
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	6,886.97
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	3,481.39
0200	02456821	SPED/CLINICAL SUPE	0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,402.50
0200	02456830	SPED/MEDICAL	0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	247.50
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45 -6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	77.16
0200	02456857	SPED CONTRACTED SE	0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	5,963.25
0200	02456866	LEGAL SERVICES SPE	0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	2,585.00
0200	02496554	HEALTH SERVICES/NU	0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	1.79
0200	02576900	SCHOOL COMMITTEE	0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO	7,605.00
0200	02606905	LEGAL SERVICE SCHO	0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	150.00
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	953.75
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES	169.28
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS	343.10
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	37.58
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS	12,999.46
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82408 -4220	ELECTRICAL SERVICES	589.73
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R	1,665.00
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV	320.00
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	1,662.55
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	1,122.00
				FUND TOTAL	52,226.00
CASH ACCOUNT	0000 104013	BALANCE	127,079.01		
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	690.32
				FUND TOTAL	690.32
CASH ACCOUNT	0000 104013	BALANCE	127,079.01		
0571	05712023	FY23 ACSHS	0571-3-3200-6554-45-14-9-82-84201 -3200	OFFICE SUPPLIES	137.86
0571	05712023	FY23 ACSHS	0571-3-3200-6554-45-14-9-82-85871 -3200	HARDWARE/SOFTWARE - DA	152.89
				FUND TOTAL	290.75
CASH ACCOUNT	0000 104013	BALANCE	127,079.01		

WARRANT: 24009 07/25/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0790 0792023 FY23 TITLE II A-IM	0790-3-2300-2023-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC	50.00 373.00
		FUND TOTAL	50.00
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1132 11322022 FY22 119 ESSER III	1132-3-2300-6575-45-13-9-NM-83101 -2357	PROFESSIONAL TECH SERV	15,000.00 322,627.25
		FUND TOTAL	15,000.00
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1252 12522022 FY22 SpEd 252 - AR	1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	16,112.50 17,280.90
		FUND TOTAL	16,112.50
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1320 1322023 FY23 METCO GRANT	1320-3-2300-2023-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	9,000.00 -4,604.15
		FUND TOTAL	9,000.00
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83405 -6200	POSTAGE	16,000.00 1,928,273.08
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	88.96 1,928,273.08
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112 -6200	TEACHER SALARY & WAGES	5,345.00 1,928,273.08
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-85103 -6200	INSTRUCTIONAL MATERIAL	480.00 1,928,273.08
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	21,690.00 1,928,273.08
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	461.25 1,928,273.08
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	6,239.83 1,928,273.08
1330 1336778 YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-81202 -6200	TEMPORARY SALARY WAGES	1,200.00 1,928,273.08
		FUND TOTAL	51,505.04
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1410 14123112 FY23 LEAN ON ME WE	1410-3-30 -6812-21-49-3-NM-85103 -2415	INSTRUCTIONAL MATERIAL	512.03 11.55
		FUND TOTAL	512.03
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
1512 15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY	140.00 11.55
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	2,161.32 11.55
		FUND TOTAL	2,301.32
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		

07/19/2023 11:47 | TOWN OF ARLINGTON
 izheng | WARRANT SUMMARY

| P 16
 | aparrnt

WARRANT: 24009 07/25/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1840 18406575 FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357 TRAINING EDUC CONF & A	15,280.00	11.55
	FUND TOTAL	15,280.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
2020 202 MENOTOMY CONCERT	2020-3-0056-OR -69-31-0-NM-84000 - MISC	125.00	9,144.00
	FUND TOTAL	125.00	
CASH ACCOUNT 0000 104013	BALANCE 127,079.01		
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WARRANT SUMMARY TOTAL		163,092.96	
=====			
GRAND TOTAL		163,092.96	
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** END OF REPORT - Generated by Iris Zheng **

