

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	23312	Total Warrant Amount	\$494,945.19
DATED	6/30/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Michael Mason, Jr.

190F240D648D400...
Superintendent of Schools / Chief Financial Officer

DocuSigned by:
Elizabeth Exton

590D0DC57A75463...

DocuSigned by:
JEFF THELMAN

84D512C9C723423...
School Committee

DocuSigned by:
Jane Morgan

201425FD7901491...

DocuSigned by:
KIRSI C. ALLISON-AMPE, MD

000CADFC1FC24A9...
School Committee

DocuSigned by:
LEN KARDON

0CE17E1D0F8C4A7...

DocuSigned by:
Laura Gitelson

0A9FBF16C4E34E3...
School Committee

DocuSigned by:
[Signature]

7730F1DD713442C...
School Committee

07/05/2023 14:46
izheng

TOWN OF ARLINGTON
TOWN OF ARLINGTON

P 1
apwarnt

DATE: 06/30/2023 WARRANT: 23312 AMOUNT: \$ 494,945.19

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

COMPROLLER

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 2
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 232895	INV	07/12/2023	D07078-00 113.51 113.51 Invoice Net	471401		
						CHECK TOTAL		113.51	-----
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 232895	INV	07/12/2023	D29261-00 168.48 168.48 Invoice Net	471402		
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 232895	INV	07/12/2023	D18612-00 1,129.25 1,129.25 Invoice Net	471403		
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 232895	INV	07/12/2023	D22256-00 339.80 339.80 Invoice Net	471404		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	A80012-00 BAL 45.30 45.30 Invoice Net	471547		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	C00787-00 752.82 752.82 Invoice Net	471548		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	C19300-00 719.37 719.37 Invoice Net	471549		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	D18717-00 1,371.85 1,371.85 Invoice Net	471550		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	D21906-00 2,789.94 2,789.94 Invoice Net	471551		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	D25022-00 599.63 599.63 Invoice Net	471552		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	D25196-00 935.56 935.56 Invoice Net	471553		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	C20573-00 1,857.63 1,857.63 Invoice Net	471816		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	C30824-00 3,059.89 3,059.89 Invoice Net	471817		
41449	ACE ENDICO CORP 1 03034309 835001		00000 232458	INV	07/12/2023	D16310-00 1,489.25 1,489.25 Invoice Net	471818		

41449 ACE ENDICO CORP 00000 232458 INV 07/12/2023 D16427-00 471819
 1 03034309 835001 FOOD SERV FOOD SERVI
 Invoice Net 31.88
 31.88

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 3
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,290.65		-----
36077	ALLENKINGSLEY INC 1 1336778 81112 6200	00000	236337	INV	07/12/2023	2537 960.00 960.00 Invoice Net	471723		
						CHECK TOTAL	960.00		-----
38648	AMAZON CAPITAL SERVICE 1 1336765 84201 6200	00001	233788	INV	07/12/2023	1H6K-YM3W-GFGK 174.86 174.86 Invoice Net	471798		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/12/2023	1M1H-3NH7-J1LC 152.11 152.11 Invoice Net	472007		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/12/2023	11C3-L6MK-KHH9 262.80 262.80 Invoice Net	472008		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/12/2023	1N6H-GWPT-PQG4 248.06 248.06 Invoice Net	472009		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/12/2023	13L7-LTQ4-TRRD 96.91 96.91 Invoice Net	472010		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/12/2023	1RNN-CT4C-3T7H 228.49 228.49 Invoice Net	472011		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/12/2023	1PVY-YJHP-GN9Y 71.54 71.54 Invoice Net	472012		
38648	AMAZON CAPITAL SERVICE 1 1336775 85103 6200	00001	235770	INV	07/12/2023	1GP1-PP1W-DTTF 152.89 152.89 Invoice Net	472013		
						CHECK TOTAL	1,387.66		-----
29234	LISA AMERUOSO-GECKS 1 02636575 87106 2357	00000	230043	INV	07/12/2023	PDEV 6638E 295.00 295.00 Invoice Net	472016		
						CHECK TOTAL	295.00		-----
30895	ANGIOLILLO, PAUL 1 1336774 81112 6200	00000	236413	INV	07/12/2023	PA626 116.00	471708		

Invoice Net
 42369 ANTONAKAS, NICHOLAS 00000 236406 INV 07/12/2023
 1 1953 84000 PSAT SAT A MISC EXP
 Invoice Net

116.00
 CHECK TOTAL 116.00 -----
 AP PROCTOR 5/17/23 471595
 250.00
 250.00
 CHECK TOTAL 250.00 -----

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 4
 | apwarrrt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41505	APTECKER, ANDREA 1 1336774 81112	6200	236522	INV	07/12/2023	AA627 315.00 315.00 Invoice Net	472027		-----
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230072	INV	07/12/2023	CONSULT LC-JUN'23 1,972.50 1,972.50 Invoice Net	472046		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230074	INV	07/12/2023	CONSULT ILC-JUN'23 605.00 605.00 Invoice Net	472047		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230075	INV	07/12/2023	CONSULT DL-JUN'23 350.00 350.00 Invoice Net	472048		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230076	INV	07/12/2023	CONSULT HRL-JUN'23 730.00 730.00 Invoice Net	472050		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230077	INV	07/12/2023	CONSULT AM-JUN'23 1,220.00 1,220.00 Invoice Net	472051		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230078	INV	07/12/2023	CONSULT MN-JUN'23 440.00 440.00 Invoice Net	472052		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230079	INV	07/12/2023	CONSULT TR-JUN'23 675.00 675.00 Invoice Net	472053		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230080	INV	07/12/2023	CONSULT MS-JUN'23 1,340.00 1,340.00 Invoice Net	472054		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230081	INV	07/12/2023	CONSULT AT-JUN'23 1,547.50 1,547.50 Invoice Net	472055		
29770	ARISE CONSULTING SERVI 1 02456821 83101	2320	230082	INV	07/12/2023	CONSULT EV-JUN'23 1,017.50 1,017.50 Invoice Net	472056		
29770	ARISE CONSULTING SERVI		230787	INV	07/12/2023	CONSULT BH-JUN'23	472057		

1 02456821 83101 2320	SPED/CLINI	PROF TECH	1,492.50		
	Invoice Net		1,492.50		
29770 ARISE CONSULTING SERVI	00001 234856	INV 07/12/2023		CONSULT GS-JUN'23	472058
1 02456821 83101 2320	SPED/CLINI	PROF TECH	385.00		
	Invoice Net		385.00		
29770 ARISE CONSULTING SERVI	00001 235535	INV 07/12/2023		#CONSULT DL-JUN'23	472059
1 02456821 83101 2320	SPED/CLINI	PROF TECH	1,705.00		
	Invoice Net		1,705.00		
			CHECK TOTAL	13,480.00	-----
21518 ARL/BEL TRANSPORTATION	00002 236408	INV 07/12/2023		#623-MS	472060

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 5
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 02816990 83301 3300	TRANS HOM			TRANS		90.00			
	Invoice Net					90.00			
						CHECK TOTAL	90.00		-----
24394 AUDIOLOGY AND HEARING	00000 230059	INV 07/12/2023				37968	471341		
1 02456842 85110 2420	ADAPTIVE T	EQ INSTRUC				37.50			
	Invoice Net					37.50			
						CHECK TOTAL	37.50		-----
72342 ARLINGTON YOUTH CONSUL	00000 235641	INV 07/12/2023				FY23_2SC	471518		
1 02366557 83101 2710	WELLNES/HS	PROF TECH				3,947.00			
	Invoice Net					3,947.00			
						CHECK TOTAL	3,947.00		-----
74780 B&H FOTO & ELECTRONICS	00002 235318	INV 07/12/2023				214089726	471408		
1 02496759 85103 2415	C&I DIGIT	INSTRUCT				21.16			
	Invoice Net					21.16			
						CHECK TOTAL	21.16		-----
41791 B-SQUAD INC	00000 234944	INV 07/12/2023				BSQ-230011	471342		
1 02816975 83301 3300	SPED TRANS	TRANS				7,480.00			
	Invoice Net					7,480.00			
41791 B-SQUAD INC	00000 234944	INV 07/12/2023				BSQ-230010	471343		
1 02816975 83301 3300	SPED TRANS	TRANS				3,740.00			
	Invoice Net					3,740.00			
41791 B-SQUAD INC	00000 234480	INV 07/12/2023				BSQ-230011.	471344		
1 02816980 83301 3300	SPED/REIMB	TRANS				7,000.00			
	Invoice Net					7,000.00			
						CHECK TOTAL	18,220.00		-----
70350 BARNES & NOBLE, INC.	00002 236006	INV 07/12/2023				4438094	471410		
1 02636575 85106 2357	PROF DEV	TEXTBOOKS				477.40			

2 1275	85106 2430	CHNA17	MATERIALS	21.60	
		Invoice Net		499.00	
70350	BARNES & NOBLE, INC.	00002 236006	INV 07/12/2023	4440181	471411
1 02636575	85106 2357	PROF DEV	TEXTBOOKS	264.00	
		Invoice Net		264.00	
		CHECK TOTAL		763.00	-----
24583	BAYSTATE INTERPRETERS,	00001 230479	INV 07/12/2023	345595	471345
1 02456857	83101 2330	SPED CONTR	PROF TECH	660.00	
		Invoice Net		660.00	
24583	BAYSTATE INTERPRETERS,	00001 233235	INV 07/12/2023	344513-GEN'L	471763
1 02636915	83101 1220	CURRICULUM	PROF TECH	640.00	
		Invoice Net		640.00	
24583	BAYSTATE INTERPRETERS,	00001 233235	INV 07/12/2023	345656	471764
1 02636915	83101 1220	CURRICULUM	PROF TECH	490.00	
		Invoice Net		490.00	

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 6
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24583	BAYSTATE INTERPRETERS,	00001 233235	INV 07/12/2023	346198	471765				
1 02636915	83101 1220	CURRICULUM	PROF TECH	180.00					
		Invoice Net		180.00					
24583	BAYSTATE INTERPRETERS,	00001 230479	INV 07/12/2023	345943	472061				
1 02456857	83101 2330	SPED CONTR	PROF TECH	280.00					
		Invoice Net		280.00					
24583	BAYSTATE INTERPRETERS,	00001 230479	INV 07/12/2023	346134	472062				
1 02456857	83101 2330	SPED CONTR	PROF TECH	553.62					
		Invoice Net		553.62					
24583	BAYSTATE INTERPRETERS,	00001 230479	INV 07/12/2023	346184	472063				
1 02456857	83101 2330	SPED CONTR	PROF TECH	61.50					
		Invoice Net		61.50					
		CHECK TOTAL		2,865.12					-----
12714	BELMONT PRINTING COMPA	00000 231864	INV 07/12/2023	89723	471696				
1 02016507	83404 2430	SEC EDUC	PRINTING	752.60					
		Invoice Net		752.60					
		CHECK TOTAL		752.60					-----
1713	BENTLEY UNIVERSITY	00000 235777	INV 07/12/2023	ARN134	471598				
1 02026626	83804 3510	ATHL/HOCKE	ATHLETIC	2,000.00					
		Invoice Net		2,000.00					
		CHECK TOTAL		2,000.00					-----
41812	BHARGAVA, SWASTI	00000 236419	INV 07/12/2023	SB626	471702				
1 1336774	81112 6200	ADLT SPRG	TEACHER SA	720.00					
		Invoice Net		720.00					
		CHECK TOTAL		720.00					-----

70513	TRUSTEES OF BOSTON UNI 1 05712023 87202 3200	00008 235797 INV 07/12/2023 FY23 ACSHS TRAINING Invoice Net	1800103019 170.00 170.00	471768	
			CHECK TOTAL	170.00	-----
33267	BRUNO, ANDREA 1 1953 84000	00000 236298 INV 07/12/2023 PSAT SAT A MISC EXP Invoice Net	AP PROCTOR 7SUBJECTS 800.00 800.00	471412	
			CHECK TOTAL	800.00	-----
30897	BRUNO, JEFF 1 1955 84000	00000 231001 INV 07/12/2023 PE SURVIVA MISC EXP Invoice Net	REIMB POSTAGE 6/2/23 51.40 51.40	471413	
			CHECK TOTAL	51.40	-----
70602	VARSITY BRANDS HOLDING 1 02026620 85104 3510	00004 234975 INV 07/12/2023 ATHLE/ADMI ATHL SUPPL Invoice Net	921832906 3,369.60 3,369.60	471600	

07/05/2023 14:46 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 7
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,369.60		-----
40545	BULA, DIANA 1 1336774 81112 6200	00000 236343 INV 07/12/2023 ADLT SPRG TEACHER SA Invoice Net	DB620 550.00 550.00	471717					
			CHECK TOTAL	550.00	-----				
34065	BURKE, KRISTIN 1 02456806 87101 2110	00000 232815 INV 07/12/2023 SPED ADM M BUS TRAVEL Invoice Net	REIMB MILEGE -APR'23 12.25 12.25	472031					
34065	BURKE, KRISTIN 1 02456806 87101 2110	00000 232815 INV 07/12/2023 SPED ADM M BUS TRAVEL Invoice Net	REIMB MILEGE-MAY'23 9.24 9.24	472032					
34065	BURKE, KRISTIN 1 02456806 87101 2110	00000 232815 INV 07/12/2023 SPED ADM M BUS TRAVEL Invoice Net	REIMB MILEGE-JUN'23 4.59 4.59	472034					
			CHECK TOTAL	26.08	-----				
42387	CAFE ESCADRILLE 1 02606575 84902 2357	00000 236544 INV 07/12/2023 MEMBERSHIP FOOD SUPPL Invoice Net	CABINET FUNCTION6/27 819.80 819.80	471766					
			CHECK TOTAL	819.80	-----				
2183	CAPONE CLEANING CO	00000 236292 INV 07/12/2023	0392	471414					

1 177	8300	APSCP	CONT/SERV	319.20		
		Invoice Net		319.20		
				CHECK TOTAL	319.20	-----
42376	CARDONE, ALISSA	00000	236523 INV 07/12/2023	AC612	472026	
1 1336774	81112	6200	ADLT SPRG TEACHER SA	500.00		
			Invoice Net	500.00		
				CHECK TOTAL	500.00	-----
42231	CHASE, SCOTT G	00000	236421 INV 07/12/2023	SC622	471700	
1 1336774	81112	6200	ADLT SPRG TEACHER SA	1,000.00		
			Invoice Net	1,000.00		
				CHECK TOTAL	1,000.00	-----
34159	JAMES M. DONAHER	00001	230511 INV 07/12/2023	22-1199	471346	
1 02456857	83101	2330	SPED CONTR PROF TECH	758.28		
			Invoice Net	758.28		
34159	JAMES M. DONAHER	00001	230511 INV 07/12/2023	22-1206	471347	
1 02456857	83101	2330	SPED CONTR PROF TECH	318.48		
			Invoice Net	318.48		
34159	JAMES M. DONAHER	00001	230511 INV 07/12/2023	22-1211	471348	
1 02456857	83101	2330	SPED CONTR PROF TECH	341.40		
			Invoice Net	341.40		

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 8
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159	JAMES M. DONAHER	00001	230511	INV	07/12/2023	22-1215	471349		
1 02456857	83101	2330	SPED CONTR	PROF TECH		230.76			
			Invoice Net			230.76			
34159	JAMES M. DONAHER	00001	230511	INV	07/12/2023	22-1216	471351		
1 02456857	83101	2330	SPED CONTR	PROF TECH		449.64			
			Invoice Net			449.64			
34159	JAMES M. DONAHER	00001	230511	INV	07/12/2023	22-1228	471352		
1 02456857	83101	2330	SPED CONTR	PROF TECH		483.12			
			Invoice Net			483.12			
34159	JAMES M. DONAHER	00001	230511	INV	07/12/2023	22-1235	471356		
1 02456857	83101	2330	SPED CONTR	PROF TECH		1,415.52			
			Invoice Net			1,415.52			
34159	JAMES M. DONAHER	00001	230511	INV	07/12/2023	22-1246	471359		
1 02456857	83101	2330	SPED CONTR	PROF TECH		67.92			
			Invoice Net			67.92			
34159	JAMES M. DONAHER	00001	230511	INV	07/12/2023	22-1251	471360		
1 02456857	83101	2330	SPED CONTR	PROF TECH		316.92			
			Invoice Net			316.92			
34159	JAMES M. DONAHER	00001	230511	INV	07/12/2023	22-1253	471361		
1 02456857	83101	2330	SPED CONTR	PROF TECH		337.44			

34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 230511 INV 07/12/2023 SPED CONTR PROF TECH	337.44 22-1273 245.88	472064
34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 230511 INV 07/12/2023 SPED CONTR PROF TECH	245.88 22-1274 1,338.36	472065
34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 230511 INV 07/12/2023 SPED CONTR PROF TECH	1,338.36 22-1275 320.88	472066
34159	JAMES M. DONAHER 1 02456857 83101	2330	Invoice Net 00001 230511 INV 07/12/2023 SPED CONTR PROF TECH	320.88 22-1276 185.76	472067
			Invoice Net	185.76	
			CHECK TOTAL	6,810.36	-----
70925	CLARKE SCHOOL FOR THE 1 02456818 83101	2320	00000 231487 INV 07/12/2023 SPED/DEAF PROF TECH	10112 525.00	471362
			Invoice Net	525.00	
			CHECK TOTAL	525.00	-----
42297	WENIGER, BARBARA J 1 1336765 84201	6200	00000 236350 INV 07/12/2023 GEN ADMIN OFFICE	349575 391.50	471711
			Invoice Net	391.50	
			CHECK TOTAL	391.50	-----
40807	COOLEY, AARON XAVIER 1 149 8350		00000 235774 INV 07/12/2023 CO-CURRICU OTTOSON CO	INVOICE #1 2,000.00	471415
			Invoice Net	2,000.00	

07/05/2023 14:46 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 9
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		-----
40565	CROWE, DOREEN 1 02496554 87202	2357	00000 234945 INV 07/12/2023 HEALTH SRV TRAINING			REIMB MILEGE-JUNE'23 7.86	471519		
						Invoice Net	7.86		
						CHECK TOTAL	7.86		-----
71176	D'AGOSTINO'S DELI 1 18406527 84902	2415	00001 236331 INV 07/12/2023 AHS/TEXTS FOOD SUPPL			27559 928.88	471416		
						Invoice Net	928.88		
71176	D'AGOSTINO'S DELI 1 18406527 84902	2415	00001 236330 INV 07/12/2023 AHS/TEXTS FOOD SUPPL			27558 187.50	471417		
						Invoice Net	187.50		
						CHECK TOTAL	1,116.38		-----
70412	CRYSTAL ROCK		00001 232050 INV 07/12/2023			1035734 061823	471418		

1	1952	84000		TRANSCRIPT MISC EXPEN	63.48				
				Invoice Net	63.48				
					CHECK TOTAL	63.48			-----
27645	DUNN, JULIE			00000 236516 INV 07/12/2023	REIMB GEM\$ EXP 6/26	471748			
1	02496930	87202	2357	GRANTS DEV TRAINING	70.75				
				Invoice Net	70.75				
					CHECK TOTAL	70.75			-----
41816	DWYER, SOPHIA VICTORIA			00000 236347 INV 07/12/2023	SD620	471713			
1	1336774	81202	6200	ADLT SPRG TEMP SAL	161.25				
				Invoice Net	161.25				
					CHECK TOTAL	161.25			-----
13769	EASTERN BUS COMPANY			00000 236535 INV 07/12/2023	202306225569-1	471761			
1	149	8350		CO-CURRICU OTTOSON CO	3,300.00				
				Invoice Net	3,300.00				
					CHECK TOTAL	3,300.00			-----
34229	EI US, LLC.			00003 230956 INV 07/12/2023	INV123500	471363			
1	02456803	83101	2310	SPED/TUTOR PROF TECH	54.75				
				Invoice Net	54.75				
34229	EI US, LLC.			00003 230956 INV 07/12/2023	INV123501	471364			
1	02456803	83101	2310	SPED/TUTOR PROF TECH	219.00				
				Invoice Net	219.00				
34229	EI US, LLC.			00003 230956 INV 07/12/2023	INV150232	471365			
1	02456803	83101	2310	SPED/TUTOR PROF TECH	109.50				
				Invoice Net	109.50				
34229	EI US, LLC.			00003 230956 INV 07/12/2023	INV150233	471366			
1	02456803	83101	2310	SPED/TUTOR PROF TECH	36.50				
				Invoice Net	36.50				

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 10
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34229	EI US, LLC.			00003 230956 INV 07/12/2023		INV150234	471367		
1	02456803	83101	2310	SPED/TUTOR PROF TECH		36.50			
				Invoice Net		36.50			
34229	EI US, LLC.			00003 230956 INV 07/12/2023		INV150235	471368		
1	02456803	83101	2310	SPED/TUTOR PROF TECH		36.50			
				Invoice Net		36.50			
34229	EI US, LLC.			00003 236518 INV 07/12/2023		INV109069	472035		
1	18406857	83101	2310	SPED CONTR PROF TECH		65.00			
				Invoice Net		65.00			
34229	EI US, LLC.			00003 230956 INV 07/12/2023		INV150930	472036		
1	02456803	83101	2310	SPED/TUTOR PROF TECH		36.50			
				Invoice Net		36.50			

					CHECK TOTAL	594.25	-----
37753	EVANS, ROBERT	00001	236295	INV 07/12/2023	GROUP TUITION FY 23	471419	
	1 02156575 87301 2357	PROF DEV	HARDY	Invoice Net	350.00		
					350.00		
					CHECK TOTAL	350.00	-----
21724	FANTINI BAKING CO., IN	00000	231860	INV 07/12/2023	T454755	471555	
	1 03034309 835001	FOOD SERV	FOOD SERVI	Invoice Net	99.25		
					99.25		
21724	FANTINI BAKING CO., IN	00000	231860	INV 07/12/2023	T454756	471556	
	1 03034309 835001	FOOD SERV	FOOD SERVI	Invoice Net	213.75		
					213.75		
21724	FANTINI BAKING CO., IN	00000	231860	INV 07/12/2023	T454757	471688	
	1 03034309 835001	FOOD SERV	FOOD SERVI	Invoice Net	167.50		
					167.50		
					CHECK TOTAL	480.50	-----
40908	FARIAS, JOSE	00000	236294	INV 07/12/2023	REIM HOTEL-MASBO5/19	471420	
	1 02666920 87202 1410	BUS OFFICE	TRAINING	Invoice Net	470.23		
					470.23		
					CHECK TOTAL	470.23	-----
37863	ACOUSTIC STRINGS OF NE	00001	235290	INV 07/12/2023	56006	472014	
	1 02546755 85110 2420	VISUAL/PER	EQ INSTRUC	Invoice Net	1,050.00		
					1,050.00		
					CHECK TOTAL	1,050.00	-----
27084	COMMONWEALTH OF MASSAC	00001	232250	INV 07/12/2023	4218-JSI	471554	
	1 03034309 82500	FOOD SERV	TRAINING	Invoice Net	99.00		
					99.00		
					CHECK TOTAL	99.00	-----
41357	FRESHPOINT CONNECTICUT	00000	232252	INV 07/12/2023	2256748870	471558	
	1 03034309 835001	FOOD SERV	FOOD SERVI	Invoice Net	1,077.35		
					1,077.35		

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 11
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41357	FRESHPOINT CONNECTICUT	00000	232252	INV 07/12/2023		2256748871	471559		
	1 03034309 835001	FOOD SERV	FOOD SERVI	Invoice Net		886.49			
						886.49			
41357	FRESHPOINT CONNECTICUT	00000	232252	INV 07/12/2023		2256755410	471560		
	1 03034309 835001	FOOD SERV	FOOD SERVI	Invoice Net		675.75			
						675.75			
41357	FRESHPOINT CONNECTICUT	00000	232252	INV 07/12/2023		2256755411	471561		
	1 03034309 835001	FOOD SERV	FOOD SERVI	Invoice Net		371.60			

41357	FRESHPOINT CONNECTICUT 1 03034309 835001	00000	232252	INV	07/12/2023	Invoice Net 2256785953 162.45 162.45	371.60	471562
						CHECK TOTAL	3,173.64	-----
42069	FREITAS, TIMOTHY GORDO 1 0792023 87208 2357	00000	235492	INV	07/12/2023	2023-SWS-15 350.00 350.00		471528
						CHECK TOTAL	350.00	-----
31505	GATICA, ILEANA 1 02816980 83301 3300	00000	230955	INV	07/12/2023	REIMB MILEGE=MAY'23 260.40 260.40		471369
						CHECK TOTAL	260.40	-----
42372	GOGOS, KATINA 1 02636575 87106 2357	00000	230043	INV	07/12/2023	REIMB SPED795 1,716.00 1,716.00		471601
42372	GOGOS, KATINA 1 02636575 87106 2357	00000	230043	INV	07/12/2023	REIMB ED772 858.00 858.00		471602
						CHECK TOTAL	2,574.00	-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	07/12/2023	217388970 473.66 473.66		471689
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	232251	INV	07/12/2023	226204359 395.32 395.32		471698
						CHECK TOTAL	868.98	-----
73320	GOVCONNECTION, INC. 1 02546750 85103 2415	00001	235324	INV	07/12/2023	74050116 412.95 412.95		471693
73320	GOVCONNECTION, INC. 1 02546750 85103 2415	00001	235324	INV	07/12/2023	74056144 550.60 550.60		471694
73320	GOVCONNECTION, INC. 1 02546750 85103 2415	00001	235324	INV	07/12/2023	74124054		471695

07/05/2023 14:46 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 12
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02546750 85103 2415			VISUAL/ART	INSTRUCT	495.54			
				Invoice Net		495.54			
73320	GOVCONNECTION, INC. 1 02186506 84201 2430	00001	236086	INV	07/12/2023	74210668 436.32	471753		
				ELEM EDUC	OFFICE				

				Invoice Net	436.32		
					CHECK TOTAL	1,895.41	-----
41976	GUINEAFOWL ADVENTURE C	00000	236349 INV 07/12/2023		SHCE	471699	
	1 1336778 81112 6200		YOUTH SPRG TEACHER SA		810.00		
			Invoice Net		810.00		
					CHECK TOTAL	810.00	-----
41358	GURDIN, LISA	00000	235639 INV 07/12/2023		HOME FBA -MC	471372	
	1 02456821 83101 2320		SPED/CLINI PROF TECH		2,400.00		
			Invoice Net		2,400.00		
41358	GURDIN, LISA	00000	235737 INV 07/12/2023		HOME FBA-SP	471373	
	1 02456821 83101 2320		SPED/CLINI PROF TECH		2,400.00		
			Invoice Net		2,400.00		
					CHECK TOTAL	4,800.00	-----
33131	GLOBAL PAYMENTS, INC	00001	234749 INV 07/12/2023		2169033	471821	
	1 03034309 865600		FOOD SERV FOOD SERV/		4,436.00		
			Invoice Net		4,436.00		
					CHECK TOTAL	4,436.00	-----
40445	HORWITZ, GARY	00000	236342 INV 07/12/2023		GH614	471718	
	1 1336774 81112 6200		ADLT SPRG TEACHER SA		250.00		
			Invoice Net		250.00		
					CHECK TOTAL	250.00	-----
41861	HOWARD, CAROLANN	00000	234946 INV 07/12/2023		REIMB MILEGE-JUNE'23	471520	
	1 02496554 87202 2357		HEALTH SRV TRAINING		9.89		
			Invoice Net		9.89		
					CHECK TOTAL	9.89	-----
42185	IMAGINE LEARNING LLC	00000	236087 INV 07/12/2023		938400	471421	
	1 18406515 83101 2357		AHS/TEXTS PROF TECH		100,300.00		
			Invoice Net		100,300.00		
					CHECK TOTAL	100,300.00	-----
41801	ISRAEL, SVETLANA	00000	236418 INV 07/12/2023		1489	471703	
	1 1336774 81112 6200		ADLT SPRG TEACHER SA		630.00		
			Invoice Net		630.00		
					CHECK TOTAL	630.00	-----
73402	J. W. PEPPER & SON, IN	00004	236299 INV 07/12/2023		364617139	471422	
	1 02016539 85103 2415		MUSIC INSTRUCT		62.10		
			Invoice Net		62.10		

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 13
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

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

73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004 MUSIC	236299	INV	07/12/2023	364618030 14.99	471423
		Invoice Net				14.99	
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004 MUSIC	236299	INV	07/12/2023	364639983 74.55	471424
		Invoice Net				74.55	
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004 MUSIC	236299	INV	07/12/2023	364648577 70.00	471426
		Invoice Net				70.00	
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004 MUSIC	236299	INV	07/12/2023	364673069 25.00	471427
		Invoice Net				25.00	
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004 MUSIC	236299	INV	07/12/2023	364747591 4.00	471428
		Invoice Net				4.00	
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004 DALLIN MUS	235399	INV	07/12/2023	365330669 70.97	471434
		Invoice Net				70.97	
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004 DALLIN MUS	235399	INV	07/12/2023	365331577 17.95	471435
		Invoice Net				17.95	
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004 DALLIN MUS	235399	INV	07/12/2023	365332317 175.40	471436
		Invoice Net				175.40	
73402	J. W. PEPPER & SON, IN 1 02126539 85103 2415	00004 DALLIN MUS	235399	INV	07/12/2023	365341628 31.50	471437
		Invoice Net				31.50	
		CHECK TOTAL				546.46	-----
33014	KRISTEN LALLY JOYCE 1 02456812 87101 2320	00000 SPED/PT	233390	INV	07/12/2023	REIMB MILEGE-JUN'23 29.15	472037
		Invoice Net				29.15	
		CHECK TOTAL				29.15	-----
42130	CORTES, GUSTAVO LUNA 1 02606910 83101 1210	00000 SUPER	236568	INV	07/12/2023	#0411 10,000.00	471809
		Invoice Net				10,000.00	
		CHECK TOTAL				10,000.00	-----
28741	KEYES, JULIANNA 1 18406915 87202 2357	00000 PROF DEVEL	236517	INV	07/12/2023	REIM PARKNG 5/3&5/4 55.00	471749
		Invoice Net				55.00	
		CHECK TOTAL				55.00	-----
41818	KIDZTOPROS INC 1 1336778 81112 6200	00000 YOUTH SPRG	235662	INV	07/12/2023	1723 9,758.00	471730
		Invoice Net				9,758.00	

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 14
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,758.00
35458	KINDLE BEHAVIOR CONSUL 1 02456821 83101 2320	00000	230086	INV	07/12/2023	9403	471370		
						1,755.25			
						1,755.25			
35458	KINDLE BEHAVIOR CONSUL 1 02456821 83101 2320	00000	230087	INV	07/12/2023	9404	471371		
						1,873.50			
						1,873.50			
						CHECK TOTAL			3,628.75
39817	KOHL, AUDREY L 1 1336774 81202 6200	00000	236341	INV	07/12/2023	AK621	471719		
						442.50			
						442.50			
						CHECK TOTAL			442.50
72363	LABBB COLLABORATIVE 1 02456818 83101 2320	00000	232025	INV	07/12/2023	0523ESJB	472038		
						141.21			
						141.21			
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	232028	INV	07/12/2023	0523HS10511	472039		
						1,165.00			
						1,165.00			
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	232029	INV	07/12/2023	0523HS10482	472040		
						452.50			
						452.50			
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	232031	INV	07/12/2023	0523BM10482	472041		
						1,122.00			
						1,122.00			
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	232471	INV	07/12/2023	0523ES10018	472042		
						255.00			
						255.00			
72363	LABBB COLLABORATIVE 1 02816980 83301 3300	00000	232043	INV	07/12/2023	MAY23Ar100D	472068		
						42,386.08			
						42,386.08			
						CHECK TOTAL			45,521.79
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233166	INV	07/12/2023	FY23-1342	472069		
						1,600.00			
						1,600.00			
72376	LANDMARK SCHOOL INC 1 12522022 83101 2357	00001	233166	INV	07/12/2023	FY23-1343	472070		
						800.00			
						800.00			
						CHECK TOTAL			2,400.00
32710	LANGUAGE TESTING INTER 1 02516730 85102 2720	00001	234983	INV	07/12/2023	L72096-IN	471614		
						65.00			
						65.00			
						CHECK TOTAL			65.00

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42083	LEBOWITZ, ELI 1 06132023 83101	2357	00000 236555	INV	07/12/2023	10024 30,000.00 30,000.00 Invoice Net	471803		
						CHECK TOTAL	30,000.00		-----
37977	L&P EDUCATIONAL SERVIC 1 11322022 83101	2357	00001 233637	INV	07/12/2023	2023-0630-APS 4,700.00 4,700.00 Invoice Net	472019		
						CHECK TOTAL	4,700.00		-----
32663	LIPIN DIETZ ASSOCIATES 1 02496554 85201	3200	00000 235504	INV	07/12/2023	1003420 925.00 925.00 Invoice Net	471433		
						CHECK TOTAL	925.00		-----
39800	MAKSOUDIAN, ISOBEL 1 1336774 81202	6200	00000 236416	INV	07/12/2023	IM626 176.00 176.00 Invoice Net	471705		
						CHECK TOTAL	176.00		-----
15548	MARAS, INC. 1 03034309 865000		00000 234641	INV	07/12/2023	1/20/2023 3789 250.00 250.00 Invoice Net	471563		
15548	MARAS, INC. 1 03034309 865000		00000 234641	INV	07/12/2023	1/21/2023 3789 160.00 160.00 Invoice Net	471564		
						CHECK TOTAL	410.00		-----
36430	MASON, MICHAEL 1 02666920 87202	1410	00000 235935	INV	07/12/2023	REIM HOTEL-MASBO5/19 354.80 354.80 Invoice Net	471604		
36430	MASON, MICHAEL 1 02666920 87202	1410	00000 232244	INV	07/12/2023	REIM BU TUITION-SPNG 2,000.00 2,000.00 Invoice Net	471683		
36430	MASON, MICHAEL 1 02666920 87202	1410	00000 232243	INV	07/12/2023	MILEGE 11/15-6/26 253.20 253.20 Invoice Net	471684		
						CHECK TOTAL	2,608.00		-----
41515	MCCAULEY, SEAN M 1 1336774 81112	6200	00000 236346	INV	07/12/2023	SM620 750.00 750.00 Invoice Net	471714		
						CHECK TOTAL	750.00		-----
33270	MONTOYA, ELYSE M 1 1336774 81112	6200	00000 236334	INV	07/12/2023	EM620 420.00 420.00 Invoice Net	471727		

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 16
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.00		-----
41561	MORAN, KAITLIN 1 02496918 87202	1230	00000 236422	INV 07/12/2023 DIV EQ INC TRAINING Invoice Net		REIMB AFFINITY-5/8 26.28 26.28	471618		
						CHECK TOTAL	26.28		-----
27767	MORRIS, DEIRDRE P 1 1336774 81112	6200	00000 236333	INV 07/12/2023 ADLT SPRG TEACHER SA Invoice Net		DM620 100.00 100.00	471728		
						CHECK TOTAL	100.00		-----
73040	MUSIC THEATRE INTERNAT 1 1336775 85103	6200	00001 236351	INV 07/12/2023 SUMMER FUN INSTRUCT Invoice Net		9826617 740.00 740.00	471710		
						CHECK TOTAL	740.00		-----
20948	NALLY ASSOCIATES, INC. 1 02026620 85104	3510	00000 231378	INV 07/12/2023 ATHLE/ADMI ATHL SUPPL Invoice Net		23-1688 436.80 436.80	471521		
						CHECK TOTAL	436.80		-----
41958	NARRATIVE 4 INC 1 14123107 83101	2357	00000 236407	INV 07/12/2023 NARATIVE4 PROF TECH Invoice Net		CI-000203 3,000.00 3,000.00	471619		
						CHECK TOTAL	3,000.00		-----
24738	NEEDHAM PUBLIC SCHOOLS 1 1336774 81112	6200	00001 236332	INV 07/12/2023 ADLT SPRG TEACHER SA Invoice Net		NCE620 22.56 22.56	471729		
						CHECK TOTAL	22.56		-----
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 231778	INV 07/12/2023 FOOD SERV FOOD SERVI Invoice Net		5562315901 250.24 250.24	471254		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 231778	INV 07/12/2023 FOOD SERV FOOD SERVI Invoice Net		5562315902 284.14 284.14	471255		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 231778	INV 07/12/2023 FOOD SERV FOOD SERVI Invoice Net		5562315903 248.30 248.30	471256		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 231778	INV 07/12/2023 FOOD SERV FOOD SERVI Invoice Net		5562315904 390.37 390.37	471257		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 231778	INV 07/12/2023 FOOD SERV FOOD SERVI Invoice Net		5562315905 232.32 232.32	471258		

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 17
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5562315906 373.74	471259		
						Invoice Net 373.74			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5562315907 281.25	471260		
						Invoice Net 281.25			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5562315908 142.07	471261		
						Invoice Net 142.07			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5562315909 142.07	471262		
						Invoice Net 142.07			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5562315910 661.02	471263		
						Invoice Net 661.02			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316601 455.87	471264		
						Invoice Net 455.87			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316602 176.62	471265		
						Invoice Net 176.62			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316603 124.80	471266		
						Invoice Net 124.80			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316604 142.72	471267		
						Invoice Net 142.72			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316605 142.72	471268		
						Invoice Net 142.72			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316606 213.75	471270		
						Invoice Net 213.75			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316607 124.80	471271		
						Invoice Net 124.80			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	231778	INV	07/12/2023	5572316608 268.16	471272		
						Invoice Net 268.16			
						CHECK TOTAL			-----
						4,654.96			
17599	THE NEW ENGLAND CENTER 1 12522022 83101 2357	00002	230785	INV	07/12/2023	22331	471374		
						FY22 SpEd PROF TECH 5,662.50			
						Invoice Net 5,662.50			
17599	THE NEW ENGLAND CENTER 1 02456833 85103 2415	00002	232182	INV	07/12/2023	PSINV111129 179.80	471375		
						SPED/MIDDL INSTRUCT			

Invoice Net

179.80

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 18
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,842.30		-----
21363	NORTH SUBURBAN TRANSP 1 149 8350		00000 236293	INV	07/12/2023	9651	471762		
				CO-CURRICU	OTTOSON CO	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		-----
26908	NORTHEAST CUTLERY 1 03034309 865000		00000 231776	INV	07/12/2023	1583599	471565		
				FOOD SERV	FOOD SERV/	22.00			
				Invoice Net		22.00			
26908	NORTHEAST CUTLERY 1 03034309 865000		00000 231776	INV	07/12/2023	1583598	471691		
				FOOD SERV	FOOD SERV/	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	64.00		-----
42351	NYSSMA(NEW YORK STATE 1 02546755 87202 2357		00000 233851	INV	07/12/2023	2023 NAFME ENSEMBLE	471522		
				VISUAL/PER	TRAINING	3,475.00			
				Invoice Net		3,475.00			
						CHECK TOTAL	3,475.00		-----
35825	PELUSO, JANET 1 1336774 81112 6200 2 1336774 85103 6200		00000 236336	INV	07/12/2023	JP620	471725		
				ADLT SPRG	TEACHER SA	350.00			
				ADLT SPRG	INSTRUCT	80.00			
				Invoice Net		430.00			
						CHECK TOTAL	430.00		-----
41471	PALMER, LEE 1 02816980 83301 3300		00000 232248	INV	07/12/2023	REIMB MILEGE-JUN'23	472043		
				SPED/REIMB	TRANS	29.76			
				Invoice Net		29.76			
						CHECK TOTAL	29.76		-----
42265	PANDADOC INC 1 02636935 85804 1450		00001 236291	INV	07/12/2023	9595655	471535		
				HUMAN RES/	SOFTWARE	6,599.00			
				Invoice Net		6,599.00			
						CHECK TOTAL	6,599.00		-----
40976	PASSERI, JOANN M 1 0792023 87208 2357		00000 234562	INV	07/12/2023	CURRICULUM DEVELPMNT	471750		
				TITLE IIA	Training	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
42236	PEABODY ESSEX MUSEUM I		00000 235980	INV	07/12/2023	P/E/M FIELD TRP 6/15	471523		

1 149 8350 CO-CURRICU OTTOSON CO
 Invoice Net 169.00

CHECK TOTAL 169.00

41506 PERKINS, SUSAN ELIZABE 00000 236345 INV 07/12/2023 SP620 471715

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 19
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336784 81112			YOUTH FIT Invoice Net	TEACHER SA	400.00 400.00			
						CHECK TOTAL 400.00			-----
17364	POWERS & SULLIVAN LLC 1 02666920 83101 1410	00000	236567	INV BUS OFFICE Invoice Net	07/12/2023 PROF TECH	15173 5,000.00 5,000.00	471808		
						CHECK TOTAL 5,000.00			-----
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100025941 1,040.40 1,040.40	471376		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100025943-1 2,170.75 2,170.75	471377		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100025944 1,082.90 1,082.90	471378		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100025945 990.00 990.00	471379		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100025750 2,115.40 2,115.40	472072		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100026027 1,040.40 1,040.40	472073		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100026029 2,211.75 2,211.75	472074		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100026030 1,082.90 1,082.90	472075		
40965	PRECISION HUMAN RESOUR 1 02456857 83101 2330	00001	230088	INV SPED CONTR Invoice Net	07/12/2023 PROF TECH	2100026031 990.00 990.00	472076		
						CHECK TOTAL 12,724.50			-----

25981	PSNI			00001	235983	INV	07/12/2023	43256	471524
1	05712023	85871	3200	FY23	ACSHS	HARDWARE/S		782.40	
2	05712023	87202	3200	FY23	ACSHS	TRAINING		1,000.00	
						Invoice Net		1,782.40	
							CHECK TOTAL	1,782.40	-----
13911	PUBLIC CONSULTING GROU			00001	233132	INV	07/12/2023	CIV-10009691	471380
1	02456806	85804	2110	SPED ADM M		SOFTWARE		22,608.00	
						Invoice Net		22,608.00	

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 20
 | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,608.00		-----
42077	QBS MIDCO LLC			00000	236000	INV	07/12/2023	INV-042061	471381
1	12522022	83101	2357	FY22 SpEd		PROF TECH		15,750.00	
						Invoice Net		15,750.00	
42077	QBS MIDCO LLC			00000	236000	INV	07/12/2023	INV-042061C	471382
1	12522022	83101	2357	FY22 SpEd		PROF TECH		1,750.00	
						Invoice Net		1,750.00	
42077	QBS MIDCO LLC			00000	236000	INV	07/12/2023	INV-042061R	472071
1	12522022	83101	2357	FY22 SpEd		PROF TECH		350.00	
						Invoice Net		350.00	
							CHECK TOTAL	17,850.00	-----
5801	R W SHATTUCK & CO INC			00000	231866	INV	07/12/2023	261227/1	471650
1	02016507	85103	2415	SEC EDUC		INSTRUCT		117.06	
						Invoice Net		117.06	
							CHECK TOTAL	117.06	-----
11938	RICOH CORP.			00007	231248	INV	07/12/2023	122484368	472015
1	02666920	82703	7400	BUS OFFICE		RENT EQUIP		13,940.00	
						Invoice Net		13,940.00	
							CHECK TOTAL	13,940.00	-----
40215	RIO GRANDE INC			00000	232321	INV	07/12/2023	95651642	471525
1	02016507	85103	2415	SEC EDUC		INSTRUCT		1,998.26	
						Invoice Net		1,998.26	
							CHECK TOTAL	1,998.26	-----
35094	RUDERMAN, A. MICHAEL			00000	236521	INV	07/12/2023	MR6/27	472028
1	1336774	81112	6200	ADLT SPRG		TEACHER SA		120.00	
						Invoice Net		120.00	
							CHECK TOTAL	120.00	-----
37699	RUGBY HOLDINGS INC			00001	232320	INV	07/12/2023	0010198276-001	471526

1	02016507	85103	2415	SEC EDUC	INSTRUCT		2,985.81		
				Invoice Net			2,985.81		
						CHECK TOTAL		2,985.81	-----
40333	SABATH, NATASHA			00000	236417	INV 07/12/2023	2620		471704
1	1336774	81112	6200	ADLT SPRG	TEACHER SA		625.50		
				Invoice Net			625.50		
						CHECK TOTAL		625.50	-----
42229	SAMUELS, DEBRA G			00000	236420	INV 07/12/2023	DS626		471701
1	1336774	81112	6200	ADLT SPRG	TEACHER SA		250.00		
				Invoice Net			250.00		
						CHECK TOTAL		250.00	-----

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 21
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39714	SCHECHNER KANOFSKY, DA			00000	236339	INV 07/12/2023	DS620		471721
1	1336774	81112	6200	ADLT SPRG	TEACHER SA		660.00		
				Invoice Net			660.00		
						CHECK TOTAL		660.00	-----
72228	JOSTENS			00001	230768	INV 07/12/2023	31656544		471603
1	02016507	85803	3520	SEC EDUC	GRAD SERVC		16.65		
				Invoice Net			16.65		
						CHECK TOTAL		16.65	-----
29755	SCHOOL HEALTH CORPORAT			00002	231671	INV 07/12/2023	4216913-00		471747
1	02496554	85201	3200	HEALTH SRV	MED SUPPLY		74.05		
				Invoice Net			74.05		
						CHECK TOTAL		74.05	-----
40652	SCHOOL MATE			00001	235630	INV 07/12/2023	IN000593218		471811
1	02066506	85103	2415	ELEM EDUC	INSTRUCT		705.50		
				Invoice Net			705.50		
						CHECK TOTAL		705.50	-----
73818	SCHOOLS FOR CHILDREN,			00000	235327	INV 07/12/2023	0000153438		471383
1	02456848	83201	9300	TUITION DY	TUITION		6,230.25		
				Invoice Net			6,230.25		
						CHECK TOTAL		6,230.25	-----
41220	SCHWARTZ, SAMUEL			00000	236344	INV 07/12/2023	SS622		471716
1	1336774	81202	6200	ADLT SPRG	TEMP SAL		150.00		
				Invoice Net			150.00		
						CHECK TOTAL		150.00	-----

73852	SEEM COLLABORATIVE 1 02456842 83101 2320	00000 233918 INV 07/12/2023 ADAPTIVE T PROF TECH Invoice Net	S15721 542.75 542.75	472044
			CHECK TOTAL	542.75
33285	SERINO, VINCENT 1 1336774 81112 6200	00000 236414 INV 07/12/2023 ADLT SPRG TEACHER SA Invoice Net	VS626 180.00 180.00	471707
			CHECK TOTAL	180.00
40383	SMITH, RICHELLE 1 1322023 84201 2430	00000 232298 INV 07/12/2023 FY23 METCO OFFICE Invoice Net	REIM EXP 1/20-6/10 975.53 975.53	471642
			CHECK TOTAL	975.53
27954	SOLIANT HEALTH LLC 1 02456857 83101 2330	00002 232697 INV 07/12/2023 SPED CONTR PROF TECH Invoice Net	20710023 2,712.50 2,712.50	471384

07/05/2023 14:46 | TOWN OF ARLINGTON
izheng | DETAIL INVOICE LIST

| P 22
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27954	SOLIANT HEALTH LLC 1 02456857 83101 2330	00002	232697	INV	07/12/2023	20714520 3,410.00 3,410.00	472045		
						CHECK TOTAL			6,122.50
17305	ST PAUL EVANGELICAL LU 1 1336770 82702 6200	00000	236520	INV	07/12/2023	SP627 2,280.00 2,280.00	472029		
						CHECK TOTAL			2,280.00
36213	STICKNEY, PETER M 1 1336784 81112	00000	236338	INV	07/12/2023	PS620 560.00 560.00	471722		
						CHECK TOTAL			560.00
32432	AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003	232451	INV	07/12/2023	604870 101.37 101.37	471527		
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103 2415	00003	231473	INV	07/12/2023	604823 268.59 268.59	471665		
						CHECK TOTAL			369.96
41457	SHC SERVICES INC 1 02456857 83101 2330	00001	232463	INV	07/12/2023	941861 1,716.00 1,716.00	471385		

41457	SHC SERVICES INC			00001	232463	INV	07/12/2023		942611		471386
	1 02456857 83101	2330		SPED CONTR		PROF	TECH		903.00		
				Invoice Net					903.00		
41457	SHC SERVICES INC			00001	232463	INV	07/12/2023		942906		471387
	1 02456857 83101	2330		SPED CONTR		PROF	TECH		2,509.55		
				Invoice Net					2,509.55		
41457	SHC SERVICES INC			00001	232463	INV	07/12/2023		944377		471388
	1 02456857 83101	2330		SPED CONTR		PROF	TECH		2,772.80		
				Invoice Net					2,772.80		
41457	SHC SERVICES INC			00001	232463	INV	07/12/2023		946121		471389
	1 02456857 83101	2330		SPED CONTR		PROF	TECH		2,639.74		
				Invoice Net					2,639.74		
41457	SHC SERVICES INC			00001	232463	INV	07/12/2023		946169		471390
	1 02456857 83101	2330		SPED CONTR		PROF	TECH		258.00		
				Invoice Net					258.00		
				CHECK TOTAL					10,799.09		-----
34895	DATAPRINT			00001	231466	INV	07/12/2023		152607		471406
	1 205 85103 3520			OTT DRAMA		INSTRUCT			1,529.97		
				Invoice Net					1,529.97		
34895	DATAPRINT			00001	235394	INV	07/12/2023		152670		471407

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 23
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
	1 02036507 85103	2415		SEC EDUC		INSTRUCT				
				Invoice Net						
34895	DATAPRINT			00001	235231	INV	07/12/2023		152627	471687
	1 02666920 83404	1410		BUS OFFICE		PRINTING			2,641.01	
				Invoice Net					2,641.01	
34895	DATAPRINT			00001	236536	INV	07/12/2023		152950	471752
	1 149 8350			CO-CURRICU		OTTOSON CO			7,732.44	
				Invoice Net					7,732.44	
				CHECK TOTAL					12,183.38	-----
41819	TAKANG, ESTEEBELL	BESE		00000	236348	INV	07/12/2023		ET620	471712
	1 1336774 81202 6200			ADLT SPRG		TEMP SAL			187.50	
				Invoice Net					187.50	
				CHECK TOTAL					187.50	-----
20728	TRICON SPORTS			00002	235333	INV	07/12/2023		31433	471529
	1 02026632 85104 3510			ATH/TENNIS		ATHL SUPPL			750.00	
				Invoice Net					750.00	
20728	TRICON SPORTS			00002	235333	INV	07/12/2023		31627	471530
	1 02026632 85104 3510			ATH/TENNIS		ATHL SUPPL			1,750.00	
				Invoice Net					1,750.00	
				CHECK TOTAL					2,500.00	-----

88888	LYNN FERREIRA 1 030 4243	00000	INV 07/12/2023	J. L. LUNCH REFUND	471805	
		FOOD SERVI	SCL LUNCH	91.50		
		Invoice Net		91.50		
				CHECK TOTAL	91.50	-----
88888	ROCHELLE WOLFE 1 1336774 7290 6200	00000	INV 07/12/2023	R. W. TUITION REFUND	472017	
		ADLT SPRG	COMM ED	199.00		
		Invoice Net		199.00		
				CHECK TOTAL	199.00	-----
88888	TINTING SUN 1 030 4243	00000	INV 07/12/2023	WANG LUNCH REFUND	471806	
		FOOD SERVI	SCL LUNCH	64.40		
		Invoice Net		64.40		
				CHECK TOTAL	64.40	-----
11774	THE EDUCATION COOPERAT 1 18406521 85804 2455	00000	236554 INV 07/12/2023	034451	471767	
		ARS/MATH	SOFTWARE	3,501.02		
		Invoice Net		3,501.02		
				CHECK TOTAL	3,501.02	-----
39813	THOMENIUS, ANWYN 1 1336774 81202 6200	00000	236340 INV 07/12/2023	AT621	471720	
		ADLT SPRG	TEMP SAL	90.00		
		Invoice Net		90.00		
				CHECK TOTAL	90.00	-----

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 24
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42352	UNITY TRANS LLC 1 02816980 83301 3300	00000	236411	INV	07/12/2023	1032	472077		
		SPED/REIMB	TRANS			3,900.00			
		Invoice Net				3,900.00			
						CHECK TOTAL	3,900.00		-----
30443	UPHOLSTERY ON BROADWAY 1 1336774 81112 6200	00000	236412	INV	07/12/2023	KK626	471709		
		ADLT SPRG	TEACHER SA			3,150.00			
		Invoice Net				3,150.00			
						CHECK TOTAL	3,150.00		-----
40495	US OMNI & TSACG COMPLI 1 02636935 81730 5100	00000	231328	INV	07/12/2023	95670	471531		
		HUMAN RES/	PENSIONS			343.10			
		Invoice Net				343.10			
						CHECK TOTAL	343.10		-----
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	231327	INV	07/12/2023	71	471606		
		LEGAL SCOM	LEGAL SERV			362.50			
		Invoice Net				362.50			

						CHECK TOTAL	362.50	-----
27119	VALLEY COLLABORATIVE	00000	231690	INV	07/12/2023	2311287R2	472078	
1	02456848 83201 9400	TUITION DY	TUITION			4,508.75		
		Invoice Net				4,508.75		
						CHECK TOTAL	4,508.75	-----
37621	VLAHAKIS, PAMELA T	00000	236415	INV	07/12/2023	PV626	471706	
1	1336774 81112 6200	ADLT SPRG	TEACHER SA			500.00		
		Invoice Net				500.00		
						CHECK TOTAL	500.00	-----
13181	W. B. MASON CO INC	00001	235488	INV	07/12/2023	238893641	471532	
1	02016507 84201 2430	SEC EDUC	OFFICE			29.38		
		Invoice Net				29.38		
13181	W. B. MASON CO INC	00001	235646	INV	07/12/2023	238991518	471533	
1	02056759 85103 2415	GIBBS C&I	INSTRUCT			362.95		
		Invoice Net				362.95		
13181	W. B. MASON CO INC	00001	235646	INV	07/12/2023	239051969	471534	
1	02056759 85103 2415	GIBBS C&I	INSTRUCT			39.19		
		Invoice Net				39.19		
13181	W. B. MASON CO INC	00001	236158	INV	07/12/2023	239150735	471607	
1	1322023 84201 2430	FY23 METCO	OFFICE			695.46		
		Invoice Net				695.46		
13181	W. B. MASON CO INC	00001	236158	INV	07/12/2023	239203748	471608	
1	1322023 84201 2430	FY23 METCO	OFFICE			391.02		
		Invoice Net				391.02		
13181	W. B. MASON CO INC	00001	230437	INV	07/12/2023	239117240	472079	
1	02816970 84802 3300	TRANS ED	VEHICLE RE			194.58		
		Invoice Net				194.58		

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | DETAIL INVOICE LIST

| P 25
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 23312 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,712.58	-----	
71823	GRAINGER	00001	232249	INV	07/12/2023	9746713826	471685		
1	03034309 865600	FOOD SERV	FOOD SERV/			499.00			
		Invoice Net				499.00			
71823	GRAINGER	00001	232249	INV	07/12/2023	9747148485	471686		
1	03034309 865600	FOOD SERV	FOOD SERV/			782.08			
		Invoice Net				782.08			
71823	GRAINGER	00001	232249	INV	07/12/2023	9754818665	471820		
1	03034309 865600	FOOD SERV	FOOD SERV/			248.10			
		Invoice Net				248.10			
						CHECK TOTAL	1,529.18	-----	
33286	ZOLL, LAURA A.	00000	236335	INV	07/12/2023	LZ620	471726		

1 1336774 85103 6200 ADLT SPRG INSTRUCT 150.00
 Invoice Net 150.00
 CHECK TOTAL 150.00 -----

278 INVOICES	WARRANT TOTAL	494,945.19	494,945.19
	CASH ACCOUNT BALANCE		127,079.01

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | WARRANT SUMMARY

| P 26
 | apwarnt

WARRANT: 23312 06/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	752.60
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	29.38
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	5,101.13
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	16.65
0200 02016539	MUSIC 0200-3-01 -6539-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	250.64
0200 02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	3,806.40
0200 02026626	ATHLETICS/ICE HOCK 0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	2,000.00
0200 02026632	ATHLETICS/BOYS TEN 0200-3-02 -6632-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	2,500.00
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	279.96
0200 02056759	GIBBS C&I DIGITAL 0200-3-05 -6759-05-01-4-81-85103 -2415	INSTRUCTIONAL MATERIAL	402.14
			-1,499.49

0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	705.50	9,005.46
0200	02126539	DALLIN MUSIC TEACH	0200-3-12	-6539-12-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	295.82	8,139.51
0200	02156575	PROFESSIONAL DEVEL	0200-3-15	-6575-15-07-3-00-87301	-2357	HARDY PROFESSIONAL MEM	350.00	1,673.13
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	436.32	187,970.24
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-83101	-2710	PROFESSIONAL TECH SERV	3,947.00	10,987.33
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	268.59	23,197.21
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101	-2310	PROFESSIONAL TECH SERV	529.25	11,020.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-85804	-2110	COMPUTER SOFTWARE	22,608.00	-12,825.73
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	26.08	-12,825.73
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-87101	-2320	SPED/PT SERV TRAVEL	29.15	23,116.39
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	666.21	12,807.38
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	23,526.25	32,385.34
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	179.80	57,946.15
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-83101	-2320	PROFESSIONAL TECH SERV	542.75	6,005.36
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	37.50	6,005.36
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	6,230.25	644,815.79
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	4,508.75	644,815.79
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	38,011.57	-359,454.87
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	999.05	-9,362.36
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-87202	-2357	HEALTH SERV/NURSING CO	17.75	-9,362.36
0200	02496759	C&I DIGITAL LEARNI	0200-3-49	-6795-49-09-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	21.16	-10,502.79
0200	02496918	DIVERSITY EQUITY A	0200-3-49	-6918-49-01-9-00-87202	-1230	TRAINING EDUC CONF & A	26.28	2,570.84
0200	02496930	GRANTS DEVELOPMENT	0200-3-49	-6930-49-10-9-00-87202	-2357	TRAINING EDUC CONF & A	70.75	684.34
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85102	-2720	WORLD LANGUAGE TESTING	65.00	17,968.58
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,459.09	-3,131.67
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85110	-2420	INSTRUCTION EQUIPMENT	1,050.00	29,016.66
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-87202	-2357	TRAINING EDUC CONF & A	3,475.00	29,016.66
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	819.80	-24,175.92
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	362.50	54,675.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	10,000.00	85,758.55
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106	-2357	TEXTBOOKS BOOKS PERIOD	741.40	-26,870.02
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	2,869.00	-26,870.02
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101	-1220	PROFESSIONAL TECH SERV	1,310.00	13,740.01
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730	-5100	PENSIONS	343.10	-138,817.89
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804	-1450	COMPUTER SOFTWARE	6,599.00	-138,817.89
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-82703	-7400	EQUIPMENT RENTAL	13,940.00	-25,147.73
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83101	-1410	PROFESSIONAL TECH SERV	5,000.00	-25,147.73
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83404	-1410	REPRODUCTION/PRINTING	2,641.01	-25,147.73
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87202	-1410	TRAINING EDUC CONF & A	3,078.23	-25,147.73

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | WARRANT SUMMARY

| P 27
 | aparrnt

WARRANT: 23312 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	194.58	-25,147.73
0200	02816975	TRANSPORTATION SPE	0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	11,220.00	272,309.54
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	54,953.24	272,309.54
0200	02816990	TRANSPORTATION HOM	0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	90.00	272,309.54
				FUND TOTAL	239,383.63	

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0300 030	FOOD SERVICE	0300-3-2723-0000-00-00-0-NM-4243	-	SCHOOL LUNCH RECEIPTS	155.90	.00
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-82500	-	STAFF TRAINING	99.00	-20,196,127.24
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	22,831.20	-20,196,127.24
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-		FOOD SERV/REPAIR/SERVI	474.00	-20,196,127.24
0300 03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-		FOOD SERV/SW EQUIPMENT	5,965.18	-20,196,127.24

FUND TOTAL 29,525.28

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0571 05712023	FY23 ACSHS	0571-3-3200-6554-45-14-9-82-85871	-3200	HARDWARE/SOFTWARE - DA	782.40	-880.05
0571 05712023	FY23 ACSHS	0571-3-3200-6554-45-14-9-82-87202	-3200	TRAINING EDUC CONF & A	1,170.00	7,972.71

FUND TOTAL 1,952.40

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0613 06132023	FY23 613 SEL & MEN	0613-3-2700-2023-26-67-9-NM-83101	-2357	PROFESSIONAL TECH SERV	30,000.00	2,236.00
---------------	--------------------	-----------------------------------	-------	------------------------	-----------	----------

FUND TOTAL 30,000.00

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

0790 0792023	FY23 TITLE II A-IM	0790-3-2300-2023-45-9 -9-0 -87208	-2357	TITLE IIA-ARL CATHOLIC	650.00	373.00
--------------	--------------------	-----------------------------------	-------	------------------------	--------	--------

FUND TOTAL 650.00

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	4,700.00	322,627.25
---------------	--------------------	-----------------------------------	-------	------------------------	----------	------------

FUND TOTAL 4,700.00

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	25,912.50	17,280.90
---------------	--------------------	-----------------------------------	-------	------------------------	-----------	-----------

FUND TOTAL 25,912.50

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | WARRANT SUMMARY

| P 28
 | apwarrnt

WARRANT: 23312 06/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1270 1275	CHNA17 RACIAL EQUI 1270-3-0034-0500-01-16-9-82-85106 -2430	MATERIALS SUPPLIES 21.60	.00

CASH ACCOUNT 0000 104013	BALANCE	127,079.01		FUND TOTAL	----- 21.60	
1320 1322023 FY23 METCO GRANT	1320-3-2300-2023-45-13-9-NM-84201	-2430	OFFICE SUPPLIES	2,062.01	4,629.45	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01		FUND TOTAL	----- 2,062.01	
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201	-6200	OFFICE SUPPLIES	566.36	2,183,328.77	
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702	-6200	LAND RENTAL/LEASE	2,280.00	2,183,328.77	
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-7290	-6200	TUITION - SPRING PRGM	199.00	.00	
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81112	-6200	TEACHER SALARY & WAGES	11,209.06	2,183,328.77	
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-81202	-6200	TEMPORARY SALARY WAGES	1,207.25	2,183,328.77	
1330 1336774 ADULT SPRING PRGM	1330-3-2731-6774-01-40-7-NM-85103	-6200	INSTRUCTIONAL MATERIAL	230.00	2,183,328.77	
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103	-6200	INSTRUCTIONAL SUPPLIES	1,952.80	2,183,328.77	
1330 1336778 YOUTH SPRING PRGM	1330-3-2731-6778-01-40-7-NM-81112	-6200	TEACHER SALARY & WAGES	11,528.00	2,183,328.77	
1330 1336784 COM ED YOUTH FITNE	1330-3-2731-6784-01-40-7-NM-81112	-	TEACHER SALARY & WAGES	960.00	2,183,328.77	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01		FUND TOTAL	----- 30,132.47	
1410 14123107 FY23 NARRATIVE4CHA	1410-3-01 -6918-01-49-5-NM-83101	-2357	PROFESSIONAL TECH SERV	3,000.00	.00	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01		FUND TOTAL	----- 3,000.00	
1490 149 OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	17,701.44	468,224.76	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01		FUND TOTAL	----- 17,701.44	
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902	-3520	HARDY FOOD	1,852.41	468,224.76	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01		FUND TOTAL	----- 1,852.41	
1770 177 ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300	-	CONTRACTED SERVICES	319.20	-75,920.99	
CASH ACCOUNT 0000 104013	BALANCE	127,079.01		FUND TOTAL	----- 319.20	

07/05/2023 14:46 | TOWN OF ARLINGTON
 izheng | WARRANT SUMMARY

| P 29
 | apwarrnt

WARRANT: 23312 06/30/2023

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

1840	18406515	ARLINGTON HIGH/TEX	1840-3-01	-6515-01-24-5-00-83101	-2357	PROFESSIONAL TECH SERV	100,300.00	-75,920.99
1840	18406521	ARLINGTON HIGH SCH/	1840-3-01	-6521-01-24-5-00-85804	-2455	COMPUTER SOFTWARE	3,501.02	-75,920.99
1840	18406527	ARLINGTON HIGH/SOC	1840-3-01	-6527-01-24-5-00-84902	-2415	FOOD SUPPLIES	1,116.38	-75,920.99
1840	18406857	SPED CONTRACTED SV	1840-3-45	-6857-36-02-9-00-83101	-2310	SPED CONTRACTED SVCS-F	65.00	-731.25
1840	18406915	ASSISTANT SUPER/PR	1840-3-63	-6915-01-09-9-00-87202	-2357	TRAINING EDUC CONF & A	55.00	-211,989.18

FUND TOTAL 105,037.40

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

1950	1952	TRANSCRIPTS	1950-3-0046-OR	-69-10-0-NM-84000	-	MISC EXPENSES	63.48	262,821.90
1950	1953	PSAT SAT AP	1950-3-2710-OR	-69-10-0-NM-84000	-	MISC EXPENSES	1,050.00	262,136.19
1950	1955	PE SURVIVAL	1950-3-3520-OR	-69-10-0-00-84000	-	MISC EXPENSES	51.40	54,068.46

FUND TOTAL 1,164.88

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

2050	205	OTTOSON DRAMA REVO	2050-3-2731-OR	-03-31-0-NM-85103	-3520	INSTRUCTIONAL MATERIAL	1,529.97	57,484.45
------	-----	--------------------	----------------	-------------------	-------	------------------------	----------	-----------

FUND TOTAL 1,529.97

CASH ACCOUNT 0000 104013 BALANCE 127,079.01

=====

WARRANT SUMMARY TOTAL 494,945.19

=====

GRAND TOTAL 494,945.19

=====

** END OF REPORT - Generated by Iris Zheng **