

# 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	24052	Total Warrant Amount	\$260,758.72
DATED	9/6/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

*Michael Mason, Jr.*

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

**JEFF THELMAN**

School Committee

School Committee

DocuSigned by:

**LEN KARDON**

0CE17E1D0F8C4A7...

DocuSigned by:

*Laura Gitelson*

D50FBF10C4E34E3...

School Committee

DocuSigned by:

*[Signature]*

7798F1DD718442C...

School Committee

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TOWN OF ARLINGTON  
TOWN OF ARLINGTON

P 1  
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DATE: 09/06/2023 WARRANT: 24052 AMOUNT: \$ 260,758.72

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:

*Jim Feeney*

8/31/2023

10420207607D480...

COMPROLLER

DocuSigned by:

*ida cody*

8/31/2023

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08/30/2023 10:57 | TOWN OF ARLINGTON  
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| P 2  
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21151	ACCURATE LABEL DESIGNS 1 02066506 84201 2430	00000	240560	INV	09/06/2023	174799 155.95 155.95 Invoice Net	474835		
						CHECK TOTAL		155.95	-----
37662	AMBUTECH INC 1 02456842 85110 2420	00000	235023	INV	09/06/2023	372393-AT 391.50 391.50 Invoice Net	474805		
						CHECK TOTAL		391.50	-----
24592	ANNS CHRISTIAN LEARNIN 1 1322023 83101 2440	00000	234182	INV	09/06/2023	AM-1030 3,947.00 3,947.00 Invoice Net	474907		
24592	ANNS CHRISTIAN LEARNIN 1 1322023 83101 2440	00000	234182	INV	09/06/2023	AM-1031 1,606.50 1,606.50 Invoice Net	474908		
						CHECK TOTAL		5,553.50	-----
64047	ARLINGTON RETIREMENT B 1 0812023 81730 5100	00001	241012	INV	09/06/2023	TITLE 1 -FY 23 9,206.59 9,206.59 Invoice Net	474791		
						CHECK TOTAL		9,206.59	-----
74780	B&H FOTO & ELECTRONICS 1 02016536 85103 2415	00002	236519	INV	09/06/2023	214544053 569.99 569.99 Invoice Net	474658		
74780	B&H FOTO & ELECTRONICS 1 02016536 85103 2415	00002	240881	INV	09/06/2023	215661404 3,140.02 3,140.02 Invoice Net	475023		
74780	B&H FOTO & ELECTRONICS 1 02016536 85103 2415	00002	240881	INV	09/06/2023	215968621 59.92 59.92 Invoice Net	475079		
						CHECK TOTAL		3,769.93	-----
41215	BARRY-SMITH, KILEY 1 1336775 81202 6200	00000	241096	INV	09/06/2023	KB816 562.50 562.50 Invoice Net	475061		
						CHECK TOTAL		562.50	-----
12714	BELMONT PRINTING COMPA 1 02016507 83404 2430	00000	240455	INV	09/06/2023	90282 975.23 975.23 Invoice Net	475035		
						CHECK TOTAL		975.23	-----

32536 BLICK ART MATERIALS 00004 240672 INV 09/06/2023 1188084 474662  
 1 02036507 84201 2430 SEC EDUC OFFICE 226.51  
 Invoice Net 226.51

08/30/2023 10:57 | TOWN OF ARLINGTON  
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| P 3  
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32536	BLICK ART MATERIALS 1 02036507 84201 2430	00004	240672	INV	09/06/2023	1235116 122.43 122.43 Invoice Net	474668		
				CHECK TOTAL		348.94			-----
22234	THE BOOK RACK 1 1752022 85103 2415	00001	236090	INV	09/06/2023	Q00290 106.16 106.16 Invoice Net	474887		
				CHECK TOTAL		106.16			-----
21041	ALGONQUIN ACQUISITION 1 02016563 85106 2410	00000	240974	INV	09/06/2023	ACCT#549643-FY24 339.68 339.68 Invoice Net	474548		
				CHECK TOTAL		339.68			-----
37669	BROOKLINE COMMUNITY ME 1 02036575 87202 2357	00000	241010	INV	09/06/2023	24-60 3,750.00 3,750.00 Invoice Net	475036		
				CHECK TOTAL		3,750.00			-----
42435	CALDERON, SARAH 1 1336775 81202 6200	00000	241110	INV	09/06/2023	SC 500.00 500.00 Invoice Net	475044		
				CHECK TOTAL		500.00			-----
39745	COUGHLAN COMPANIES LLC 1 02496759 85804 2455	00001	240887	INV	09/06/2023	331346 9,599.52 9,599.52 Invoice Net	474669		
				CHECK TOTAL		9,599.52			-----
73222	CENTER FOR RESPONSIVE 1 02186575 87202 2357	00000	240718	INV	09/06/2023	INV71377 859.00 859.00 Invoice Net	474670		
				CHECK TOTAL		859.00			-----
34197	CHESS WIZARDS INC 1 1336775 81112 6200	00000	241082	INV	09/06/2023	6847 5,460.00 5,460.00 Invoice Net	475046		
				CHECK TOTAL		5,460.00			-----

34159	JAMES M. DONAHER	00001	241114	INV	09/06/2023	22-1345	474806
1	02456857 83101 2330	SPED CONTR	PROF TECH			74.76	
		Invoice Net				74.76	
				CHECK TOTAL		74.76	-----
13896	COMMITTEE FOR CHILDREN	00000	240275	INV	09/06/2023	2042659	475037
1	07302023 85804 2357	FY23 SEL	SOFTWARE			2,329.00	
		Invoice Net				2,329.00	

08/30/2023 10:57 | TOWN OF ARLINGTON  
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| P 4  
 | apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,329.00		-----
42375	CONNORS, JACKSON F	00000	241107	INV	09/06/2023	JC816	475051		
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			513.75			
		Invoice Net				513.75			
				CHECK TOTAL		513.75			-----
42260	COUGHLIN, MEGAN	00000	241105	INV	09/06/2023	MC817	475045		
1	1336775 81112 6200	SUMMER FUN	TEACHER SA			3,000.00			
		Invoice Net				3,000.00			
				CHECK TOTAL		3,000.00			-----
36327	CRAFT BEER CELLAR	00000	241084	INV	09/06/2023	3477	475072		
1	1336770 82702 GROU 6200	ADULT ED	RENT FACI			200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			-----
71176	D'AGOSTINO'S DELI	00001	241113	INV	09/06/2023	27093	474549		
1	18406910 84902 1210	SUPER/GRAD	FOOD SUPPL			123.00			
		Invoice Net				123.00			
71176	D'AGOSTINO'S DELI	00001	241112	INV	09/06/2023	28036	475094		
1	02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			202.92			
		Invoice Net				202.92			
71176	D'AGOSTINO'S DELI	00001	241112	INV	09/06/2023	28037	475096		
1	02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			129.16			
		Invoice Net				129.16			
71176	D'AGOSTINO'S DELI	00001	241112	INV	09/06/2023	28038	475097		
1	02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			218.15			
		Invoice Net				218.15			
71176	D'AGOSTINO'S DELI	00001	241112	INV	09/06/2023	28039	475099		
1	02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			129.16			
		Invoice Net				129.16			
				CHECK TOTAL		802.39			-----
42433	DIERINGER, LUCY ROSE	00000	241109	INV	09/06/2023	LD815	475049		
1	1336775 81202 6200	SUMMER FUN	TEMP SAL			1,027.50			

						Invoice Net	1,027.50		
							CHECK TOTAL	1,027.50	-----
41816	DWYER, SOPHIA VICTORIA	00000	241101	INV	09/06/2023		SD816		475056
	1 1336775 81202 6200			SUMMER FUN	TEMP SAL		682.50		
						Invoice Net	682.50		
							CHECK TOTAL	682.50	-----
2962	EBSCO INFORMATION SERV	00001	240972	INV	09/06/2023		1000213757-1		474550
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS		1,453.00		
						Invoice Net	1,453.00		

08/30/2023 10:57 | TOWN OF ARLINGTON | P 5  
 izheng | DETAIL INVOICE LIST | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,453.00		-----
42394	EUREKA WORKSHOP LLC	00000	241108	INV	09/06/2023		000136		475050
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA		6,750.00		
						Invoice Net	6,750.00		
							CHECK TOTAL	6,750.00	-----
35245	ELLENBERG-DUKAS, NAOMI	00000	241083	INV	09/06/2023		NE814		475073
	1 1336770 81112 6200			ADULT ED	INSTRUCT		140.00		
	2 1336770 85103 6200			ADULT ED	INSTRUCT		150.00		
						Invoice Net	290.00		
							CHECK TOTAL	290.00	-----
36352	ENVIROTEST LABORATORY	00000	240921	INV	09/06/2023		72622		475091
	1 02756960 84399 4220			FAC MAINT	MISC MAINT		880.00		
						Invoice Net	880.00		
							CHECK TOTAL	880.00	-----
36769	FISHER, DEAN H	00000	241085	INV	09/06/2023		DF814		475071
	1 1336770 81112 6200			ADULT ED	INSTRUCT		180.00		
						Invoice Net	180.00		
							CHECK TOTAL	180.00	-----
18836	FLORES, JENNIFER	00000	241078	INV	09/06/2023		JF816		475077
	1 1336775 85103 6200			SUMMER FUN	INSTRUCT		123.02		
						Invoice Net	123.02		
							CHECK TOTAL	123.02	-----
37984	FRANK, ROSA	00000	230043	INV	09/06/2023		REIMB FREN 6527		475138
	1 02636575 87106 2357			PROF DEV	Grad Cours		858.00		
						Invoice Net	858.00		
37984	FRANK, ROSA	00000	230043	INV	09/06/2023		REIMB FREN 6709		475139

1	02636575	87106	2357	PROF DEV	Grad Cours	858.00		
				Invoice Net		858.00		
37984	FRANK, ROSA			00000	230043 INV 09/06/2023		REIMB FREN 6515	475141
1	02636575	87106	2357	PROF DEV	Grad Cours	858.00		
				Invoice Net		858.00		
				CHECK TOTAL			2,574.00	-----
25381	GATEHOUSE MEDIA MASSAC			00011	240976 INV 09/06/2023		ACCT#1802898120-FY24	474551
1	02016563	85106	2410	LIBRARY/ME	TEXTBOOKS	93.60		
				Invoice Net		93.60		
				CHECK TOTAL			93.60	-----
31505	GATICA, ILEANA			00000	240737 INV 09/06/2023		REIMB MILEGE-JULY'23	474732
1	02816980	83301	3300	SPED/REIMB	TRANS	210.80		
				Invoice Net		210.80		

08/30/2023 10:57 | TOWN OF ARLINGTON  
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| P 6  
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.80		-----
71388	HAND2MIND INC			00002	241049 INV 09/06/2023	INV000187509	475039		
1	02396720	85103	2415	C&I MATH	INSTRUCT	390.43			
				Invoice Net		390.43			
				CHECK TOTAL			390.43		-----
33929	HIGHLAND SHREDDING, LL			00000	240792 INV 09/06/2023	41087	475127		
1	02606910	83101	1210	SUPER	PROF TECH	1,235.00			
				Invoice Net		1,235.00			
				CHECK TOTAL			1,235.00		-----
31627	INCREDIFLIX INC			00001	241080 INV 09/06/2023	INV-1462	475074		
1	1336775	81112	6200	SUMMER FUN	TEACHER SA	8,340.00			
				Invoice Net		8,340.00			
				CHECK TOTAL			8,340.00		-----
36177	INSTITUTE FOR MULTI SE			00000	240075 INV 09/06/2023	239331	474552		
1	02246575	87301	2357	PROF DEV	PROF AFFLI	400.00			
				Invoice Net		400.00			
36177	INSTITUTE FOR MULTI SE			00000	240017 INV 09/06/2023	238094	475040		
1	0792023	87208	2357	TITLE IIA	Training	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			550.00		-----
41801	ISRAEL, SVETLANA			00000	241100 INV 09/06/2023	1493	475057		
1	1336770	81112	6200	ADULT ED	INSTRUCT	360.00			
				Invoice Net		360.00			

							CHECK TOTAL	360.00	-----
41258	JACOB, KAJAL E		00000	241098	INV	09/06/2023	KJ814	475059	
	1 1336775 81202 6200		SUMMER FUN	TEMP SAL			513.75		
			Invoice Net				513.75		
							CHECK TOTAL	513.75	-----
39817	KOHL, AUDREY L		00000	241090	INV	09/06/2023	AK816	475067	
	1 1336775 81202 6200		SUMMER FUN	TEMP SAL			1,095.00		
			Invoice Net				1,095.00		
							CHECK TOTAL	1,095.00	-----
31132	KONICA MINOLTA BUSINES		00001	235439	INV	09/06/2023	51307348	474792	
	1 02456806 83101 2110		SPED ADM M	PROF TECH			3,017.17		
	2 02636935 83101 1420		HUMAN RES/	PROF TECH			3,017.18		
			Invoice Net				6,034.35		
31132	KONICA MINOLTA BUSINES		00001	235439	INV	09/06/2023	51307349	474793	
	1 02456806 83101 2110		SPED ADM M	PROF TECH			6,644.94		
	2 02636935 83101 1420		HUMAN RES/	PROF TECH			6,644.93		
			Invoice Net				13,289.87		

08/30/2023 10:57 | TOWN OF ARLINGTON  
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| P 7  
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31132	KONICA MINOLTA BUSINES		00001	235439	INV	09/06/2023	51307350	474794	
	1 02456806 83101 2110		SPED ADM M	PROF TECH			131.44		
	2 02636935 83101 1420		HUMAN RES/	PROF TECH			131.44		
			Invoice Net				262.88		
							CHECK TOTAL	19,587.10	-----
40334	KUCHARIK, AMY		00000	241093	INV	09/06/2023	AC2023-03	475064	
	1 1336770 81112 6200		ADULT ED	INSTRUCT			780.00		
			Invoice Net				780.00		
							CHECK TOTAL	780.00	-----
42443	L'HUILLIER, NICOLAS		00000	241013	INV	09/06/2023	NL731	475078	
	1 1336775 81202 6200		SUMMER FUN	TEMP SAL			1,717.50		
			Invoice Net				1,717.50		
							CHECK TOTAL	1,717.50	-----
41709	LAKESHORE PARENT LLC		00001	240236	INV	09/06/2023	867363071823	474682	
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT			100.12		
			Invoice Net				100.12		
41709	LAKESHORE PARENT LLC		00001	240260	INV	09/06/2023	871341071823	474685	
	1 02156506 85103 2415		ELEM EDUC	INSTRUCT			95.61		
			Invoice Net				95.61		
							CHECK TOTAL	195.73	-----



39949	MARKELZ, HANNAH 1 1336775 81202 6200	00000	241092	INV	09/06/2023	HM816 1,031.25 1,031.25 Invoice Net	475065	
						CHECK TOTAL	1,031.25	-----
36430	MASON, MICHAEL 1 02666920 87202 1410	00000	232244	INV	09/06/2023	REIMB TUITION-SUMMER 2,000.00 2,000.00 Invoice Net	475128	
						CHECK TOTAL	2,000.00	-----
32608	MASSACHUSETTS LIBRARY 1 02496759 85804 2455	00000	240885	INV	09/06/2023	9372 5,185.00 5,185.00 Invoice Net	474888	
						CHECK TOTAL	5,185.00	-----
41515	MCCAULEY, SEAN M 1 1336770 81112 6200	00000	241099	INV	09/06/2023	SM814 375.00 375.00 Invoice Net	475058	
						CHECK TOTAL	375.00	-----
9905	MIDDLESEX COMMUNITY CO 1 02456848 83201 9300	00000	241074	INV	09/06/2023	ID#A00400681 1,696.00 1,696.00 Invoice Net	474807	

08/30/2023 10:57 | TOWN OF ARLINGTON  
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| P 8  
| aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,696.00		-----
72727	MASS SCHOOL ADMINISTRA 1 02186575 87301 2357	00000	241003	INV	09/06/2023	MS24-00100045 300.00 300.00 Invoice Net	474553		
						CHECK TOTAL	300.00		-----
72727	MASS SCHOOL ADMINISTRA 1 02096575 87202 2357	00000	241192	INV	09/06/2023	MS24-00100010 300.00 300.00 Invoice Net	475041		
						CHECK TOTAL	300.00		-----
42023	MUELLNER, LEO 1 02636575 87202 2357	00000	235313	INV	09/06/2023	REIMB LUNCH 3/28/23 120.06 120.06 Invoice Net	475042		
						CHECK TOTAL	120.06		-----
41862	MURRAY, MEGHAN 1 1336775 85103 6200	00000	241102	INV	09/06/2023	MM816 278.52 278.52 Invoice Net	475055		

						CHECK TOTAL	278.52	-----
34144	NATIONAL COUNCIL FOR B	00001	240878	INV	09/06/2023	MHFA73460	475102	
	1 08852023 83101 2357	SAMSHA	PROF TECH			2,200.00		
		Invoice Net				2,200.00		
						CHECK TOTAL	2,200.00	-----
17599	THE NEW ENGLAND CENTER	00002	241007	INV	09/06/2023	PSINV111747	474733	
	1 02456833 85103 2415	SPED/MIDDL	INSTRUCT			179.80		
		Invoice Net				179.80		
						CHECK TOTAL	179.80	-----
32461	NEW ENGLAND TRANSIT SA	00000	240222	INV	09/06/2023	01P146361	474808	
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			16.61		
		Invoice Net				16.61		
32461	NEW ENGLAND TRANSIT SA	00000	240222	INV	09/06/2023	01P146363	474809	
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			194.23		
		Invoice Net				194.23		
						CHECK TOTAL	210.84	-----
32013	NOODLE TOOLS, INC	00001	240889	INV	09/06/2023	207-501-R6	474688	
	1 02496759 85804 2455	C&I DIGIT	SOFTWARE			648.00		
		Invoice Net				648.00		
						CHECK TOTAL	648.00	-----
73227	NORTHSHORE EDUCATION C	00000	240437	INV	09/06/2023	2407014	474811	
	1 02456854 83201 9400	SPED/SUMME	TUITION			6,577.50		
		Invoice Net				6,577.50		

08/30/2023 10:57 | TOWN OF ARLINGTON  
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| P 9  
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,577.50	-----	
37453	O'CONNELL, LAURA N	00000	241086	INV	09/06/2023	LO816	475070		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			129.37			
		Invoice Net				129.37			
						CHECK TOTAL	129.37	-----	
42232	PASHTAN, SABRINA	00000	241103	INV	09/06/2023	SP814	475054		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			200.00			
	2 1336770 85103 6200	ADULT ED	INSTRUCT			160.00			
		Invoice Net				360.00			
						CHECK TOTAL	360.00	-----	
41212	PEARSON, CHLOE S	00000	241095	INV	09/06/2023	CP816	475062		
	1 1336775 81202 6200	SUMMER FUN	TEMP SAL			393.75			
		Invoice Net				393.75			

						CHECK TOTAL	393.75	-----
27958	PORTER, NATHAN		00000	241079	INV	09/06/2023		
	1 1336775 81112	6200	SUMMER FUN	TEACHER SA			NP814	475075
				Invoice Net			2,100.00	
							2,100.00	
						CHECK TOTAL	2,100.00	-----
31885	POWERSCHOOL GROUP		00007	240873	INV	09/06/2023		
	1 02636935 85804	1450	HUMAN RES/	SOFTWARE			INV364698	474672
				Invoice Net			13,340.80	
							13,340.80	
						CHECK TOTAL	13,340.80	-----
31885	POWERSCHOOL GROUP		00007	241116	INV	09/06/2023		
	1 02636935 85804	1450	HUMAN RES/	SOFTWARE			INV345334	474675
				Invoice Net			11,157.76	
							11,157.76	
						CHECK TOTAL	11,157.76	-----
31885	POWERSCHOOL GROUP		00007	241117	INV	09/06/2023		
	1 02636935 85804	1420	HUMAN RES/	SOFTWARE			INV345339	474676
				Invoice Net			34,051.08	
							34,051.08	
						CHECK TOTAL	34,051.08	-----
41217	PRIOR, MEGHAN		00000	241097	INV	09/06/2023		
	1 1336775 81202	6200	SUMMER FUN	TEMP SAL			MP816	475060
				Invoice Net			498.75	
							498.75	
						CHECK TOTAL	498.75	-----
33392	REALLY GOOD STUFF LLC		00002	240252	INV	09/06/2023		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT			8273595	474677
				Invoice Net			95.95	
							95.95	
						CHECK TOTAL	95.95	-----

08/30/2023 10:57 | TOWN OF ARLINGTON  
 izheng | DETAIL INVOICE LIST

| P 10  
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21124	RICHARDSON, KEVIN		00000	230043	INV	09/06/2023			
	1 02636575 87106	2357	PROF DEV	Grad Cours			REIMB EDUU 9795	474837	
				Invoice Net			427.00		
							427.00		
21124	RICHARDSON, KEVIN		00000	230043	INV	09/06/2023			
	1 02636575 87106	2357	PROF DEV	Grad Cours			REIMB EDKU 9843	474838	
				Invoice Net			427.00		
							427.00		
21124	RICHARDSON, KEVIN		00000	230043	INV	09/06/2023			
	1 02636575 87106	2357	PROF DEV	Grad Cours			REIMB EDDU 9539	474839	
				Invoice Net			427.00		
							427.00		
						CHECK TOTAL	1,281.00		-----
11938	RICOH USA, INC.		00001	231248	INV	09/06/2023			
							5067923962	475260	

1	02666920	82703	7400	BUS OFFICE	RENT EQUIP		446.25		
				Invoice Net			446.25		
				CHECK TOTAL			446.25		-----
42444	ROBINSON, DEBRA			00000	241111 INV	09/06/2023	DR81	475048	
1	1336765	83403	6200	GEN ADMIN	ADS		250.00		
				Invoice Net			250.00		
				CHECK TOTAL			250.00		-----
37699	RUGBY HOLDINGS INC			00001	240725 INV	09/06/2023	0010468567-002	474905	
1	02016507	85103	2415	SEC EDUC	INSTRUCT		997.20		
				Invoice Net			997.20		
				CHECK TOTAL			997.20		-----
42338	SCATTERDAY, TRACY & DEL			00000	236410 INV	09/06/2023	REIM TUTORNG-JUNE'23	474537	
1	02456857	83101	2310	SPED CONTR	PROF TECH		300.00		
				Invoice Net			300.00		
42338	SCATTERDAY, TRACY & DEL			00000	240009 INV	09/06/2023	REIM TUTORJUL&AUG'23	474538	
1	02456857	83101	2310	SPED CONTR	PROF TECH		600.00		
				Invoice Net			600.00		
				CHECK TOTAL			900.00		-----
42234	SCHICHNER, EVELYN LLC			00000	241104 INV	09/06/2023	ES816	475053	
1	1336770	81112	6200	ADULT ED	INSTRUCT		200.00		
2	1336770	85103	6200	ADULT ED	INSTRUCT		120.00		
				Invoice Net			320.00		
				CHECK TOTAL			320.00		-----
39791	SCHNEIDER, CLARA BUSKE			00000	241089 INV	09/06/2023	CS816	475068	
1	1336775	81202	6200	SUMMER FUN	TEMP SAL		513.75		
				Invoice Net			513.75		
				CHECK TOTAL			513.75		-----
72228	JOSTENS			00003	230768 INV	09/06/2023	3362-1412	474671	
1	02016507	85803	3520	SEC EDUC	GRAD SERVC		185.00		
				Invoice Net			185.00		

08/30/2023 10:57 | TOWN OF ARLINGTON  
 izheng | DETAIL INVOICE LIST

| P 11  
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						185.00			
40652	SCHOOL MATE			00001	240076 INV	09/06/2023	IN000603298	475272	
1	02056507	85103	2415	GIBBS TEMP	INSTRUCT		2,735.25		
				Invoice Net			2,735.25		
				CHECK TOTAL			2,735.25		-----
29370	SCHOOL SPECIALTY			00026	65050823 INV	09/06/2023	208132568668	474539	

	1	02456818	85103	2415	SPED/DEAF	INSTRUCT		10.29		
					Invoice Net			10.29		
29370	SCHOOL SPECIALTY			00026	65001924	INV	09/06/2023	308104334353	474540	
	1	02216506	85103	2415	ELEM EDUC	INSTRUCT		339.06		
					Invoice Net			339.06		
29370	SCHOOL SPECIALTY			00026	65004824	INV	09/06/2023	208132591628	474541	
	1	02126506	85103	2415	ELEM EDUC	INSTRUCT		400.41		
					Invoice Net			400.41		
29370	SCHOOL SPECIALTY			00026	65008724	INV	09/06/2023	308104334326	474542	
	1	02246506	85103	2415	ELEM EDUC	INSTRUCT		355.95		
					Invoice Net			355.95		
29370	SCHOOL SPECIALTY			00026	65010524	INV	09/06/2023	308104325840	474543	
	1	02066506	85103	2415	ELEM EDUC	INSTRUCT		419.09		
					Invoice Net			419.09		
29370	SCHOOL SPECIALTY			00026	65011224	INV	09/06/2023	208132788437	474544	
	1	02216506	85103	2415	ELEM EDUC	INSTRUCT		15.04		
					Invoice Net			15.04		
29370	SCHOOL SPECIALTY			00026	65015424	INV	09/06/2023	308104343973	474545	
	1	02126506	84201	2430	ELEM EDUC	OFFICE		129.39		
					Invoice Net			129.39		
29370	SCHOOL SPECIALTY			00026	65014524	INV	09/06/2023	208132844049	474546	
	1	02066506	85103	2415	ELEM EDUC	INSTRUCT		130.38		
					Invoice Net			130.38		
29370	SCHOOL SPECIALTY			00026	65015124	INV	09/06/2023	208132832424	474547	
	1	02066506	84201	2430	ELEM EDUC	OFFICE		21.58		
					Invoice Net			21.58		
29370	SCHOOL SPECIALTY			00026	65005624	INV	09/06/2023	308104316437	474638	
	1	02126506	85103	2415	ELEM EDUC	INSTRUCT		399.32		
					Invoice Net			399.32		
29370	SCHOOL SPECIALTY			00026	65011124	INV	09/06/2023	308104353304	474639	
	1	02246506	85103	2415	ELEM EDUC	INSTRUCT		295.24		
					Invoice Net			295.24		
29370	SCHOOL SPECIALTY			00026	65014624	INV	09/06/2023	308104341193	474640	
	1	02246506	85103	2415	ELEM EDUC	INSTRUCT		410.79		
					Invoice Net			410.79		
29370	SCHOOL SPECIALTY			00026	65004124	INV	09/06/2023	308104342646	474738	
	1	12642022	85100	2410	SpEd 264	ED SUPP		3,825.14		
					Invoice Net			3,825.14		
29370	SCHOOL SPECIALTY			00026	65004224	INV	09/06/2023	208132559175	474739	

08/30/2023 10:57 | TOWN OF ARLINGTON  
 izheng | DETAIL INVOICE LIST

| P 12  
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456824 85110	2420	SPED/WKSHO	EQ INSTRUC		122.94			
			Invoice Net			122.94			
29370	SCHOOL SPECIALTY		00026	65047123	INV	09/06/2023	208132756179	474742	
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		43.69			

Invoice No	Invoice Description	Invoice Date	Invoice Net	Document No
29370	SCHOOL SPECIALTY 1 02456818 85103 2415	09/06/2023	43.69	208132568625
			28.24	474743
29370	SCHOOL SPECIALTY 1 02456809 85103 2415	09/06/2023	28.24	308104296855
			143.65	474744
29370	SCHOOL SPECIALTY 1 02456800 85103 2415	09/06/2023	143.65	208132507582
			21.18	474745
29370	SCHOOL SPECIALTY 1 02456800 85103 2415	09/06/2023	21.18	208132533804
			90.80	474746
29370	SCHOOL SPECIALTY 1 02456800 85103 2415	09/06/2023	90.80	208132536546
			38.01	474748
29370	SCHOOL SPECIALTY 1 02456800 85103 2415	09/06/2023	38.01	208132568753
			124.84	474749
29370	SCHOOL SPECIALTY 1 02456800 85103 2415	09/06/2023	124.84	208132807646
			21.18	474751
29370	SCHOOL SPECIALTY 1 02456800 85103 2415	09/06/2023	21.18	308104300436
			8,781.67	474752
29370	SCHOOL SPECIALTY 1 02216506 85103 2415	09/06/2023	8,781.67	308104346006
			150.29	474753
29370	SCHOOL SPECIALTY 1 02216506 85103 2415	09/06/2023	150.29	308104330896
			358.20	474754
29370	SCHOOL SPECIALTY 1 02066506 84201 2430	09/06/2023	358.20	208132930949
			240.42	474755
29370	SCHOOL SPECIALTY 1 02246506 85103 2415	09/06/2023	240.42	208132904912
			112.16	474831
29370	SCHOOL SPECIALTY 1 02246506 85103 2415	09/06/2023	112.16	308104351300
			247.08	474832
29370	SCHOOL SPECIALTY 1 02096506 85103 2415	09/06/2023	247.08	208132720039
			234.74	474833
			234.74	

08/30/2023 10:57  
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TOWN OF ARLINGTON  
DETAIL INVOICE LIST

P 13  
aparrnt

CASH ACCOUNT: 0000      104013      VENDOR 8304      WARRANT: 24052      09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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29370	SCHOOL SPECIALTY	00026	65000724	INV	09/06/2023	308104333741	474834
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		306.37	
			Invoice Net			306.37	
29370	SCHOOL SPECIALTY	00026	65005524	INV	09/06/2023	308104325171	474897
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		399.46	
			Invoice Net			399.46	
29370	SCHOOL SPECIALTY	00026	65004924	INV	09/06/2023	308104316354	475081
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		240.90	
			Invoice Net			240.90	
29370	SCHOOL SPECIALTY	00026	65006224	INV	09/06/2023	308104330951	475083
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		299.18	
			Invoice Net			299.18	
29370	SCHOOL SPECIALTY	00026	65008924	INV	09/06/2023	308104343218	475085
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		299.14	
			Invoice Net			299.14	
29370	SCHOOL SPECIALTY	00026	65006524	INV	09/06/2023	208132980712	475146
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		84.74	
			Invoice Net			84.74	
29370	SCHOOL SPECIALTY	00026	65010624	INV	09/06/2023	308104341074	475148
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		298.28	
			Invoice Net			298.28	
29370	SCHOOL SPECIALTY	00026	65014324	INV	09/06/2023	308104341254	475151
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		299.13	
			Invoice Net			299.13	
29370	SCHOOL SPECIALTY	00026	65009724	INV	09/06/2023	308104341051	475271
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		299.20	
			Invoice Net			299.20	
			CHECK TOTAL			20,037.17	-----
40797	SCHOOLHOUSE EDUCATION	00001	235736	INV	09/06/2023	SCHOOL CONF 2023	474734
	1 12522022 83101	2357	FY22 SpEd	PROF TECH		2,303.00	
			Invoice Net			2,303.00	
			CHECK TOTAL			2,303.00	-----
73818	SCHOOLS FOR CHILDREN,	00000	240016	INV	09/06/2023	0000153457	474813
	1 02456854 83201	9300	SPED/SUMME	TUITION		8,984.24	
			Invoice Net			8,984.24	
			CHECK TOTAL			8,984.24	-----
31752	SNOOK CAROLYN F	00000	236515	INV	09/06/2023	REIM PARKNG 5/3&5/4	474554
	1 18406915 87202	2357	PROF DEVEL	TRAINING		55.00	
			Invoice Net			55.00	
			CHECK TOTAL			55.00	-----
32432	AHOLD FINANCIAL SERVIC	00003	231427	INV	09/06/2023	604864	474909
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		5.99	
			Invoice Net			5.99	

08/30/2023 10:57 | TOWN OF ARLINGTON  
 izheng | DETAIL INVOICE LIST

| P 14  
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC 1 02426715 85103 2415	00003	232315	INV	09/06/2023	604860 47.92 47.92 Invoice Net	474910		
						CHECK TOTAL		53.91	-----
34035	STRATFORD FOUNDATION 1 12522022 83101 2357	00000	241053	INV	09/06/2023	PRACTICUM 8 ATTENDEE 2,800.00 2,800.00 Invoice Net	474735		
						CHECK TOTAL		2,800.00	-----
41457	SHC SERVICES INC 1 02456857 83101 2330	00001	240571	INV	09/06/2023	969751 968.00 968.00 Invoice Net	474736		
						CHECK TOTAL		968.00	-----
24832	MOVIE LICENSING USA 1 02496759 85804 2455	00001	240883	INV	09/06/2023	375642-3415273 4,500.00 4,500.00 Invoice Net	475106		
						CHECK TOTAL		4,500.00	-----
39836	TAKANG, DAISY EBAI 1 1336770 81202 6200	00000	241091	INV	09/06/2023	DT814 112.50 112.50 Invoice Net	475066		
						CHECK TOTAL		112.50	-----
20728	TRICON SPORTS 1 02016507 85806 2430	00002	240682	INV	09/06/2023	32012 2,596.00 2,596.00 Invoice Net	474689		
20728	TRICON SPORTS 1 02026625 85104 3510	00002	240082	INV	09/06/2023	31915 1,616.00 1,616.00 Invoice Net	474795		
20728	TRICON SPORTS 1 02026630 85104 3510 2 02026644 85104 3510	00002	240083	INV	09/06/2023	31916 ATHL/SOCCE ATHL SUPPL 360.00 ATH/G/SOCC ATHL SUPPL 360.00 Invoice Net 720.00	474796		
20728	TRICON SPORTS 1 02026638 85104 3510	00002	240084	INV	09/06/2023	31917 ATH/G/F.H. ATHL SUPPL 299.94 Invoice Net 299.94	474797		
20728	TRICON SPORTS 1 02026624 85104 3510	00002	240090	INV	09/06/2023	31921 ATHL/FOOTB ATHL SUPPL 1,545.90 Invoice Net 1,545.90	474798		
20728	TRICON SPORTS 1 02366710 85103 2415	00002	240791	INV	09/06/2023	32038 C&I HEALTH INSTRUCT 1,125.66 Invoice Net 1,125.66	474889		
						CHECK TOTAL		7,903.50	-----
40974	THUMATI, SRI	00000	241094	INV	09/06/2023	Cw23-004	475063		



CASH ACCOUNT: 0000      104013      VENDOR 8304      WARRANT: 24052      09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 81112	6200	SUMMER FUN	TEACHER SA		525.00			
	2 1336775 85103	6200	SUMMER FUN	INSTRUCT		160.00			
			Invoice Net			685.00			
						CHECK TOTAL	685.00		-----
42352	UNITY TRANS LLC		00000	240027 INV	09/06/2023	1046	474536		
	1 02816980 83301	3300	SPED/REIMB	TRANS		4,500.00			
			Invoice Net			4,500.00			
						CHECK TOTAL	4,500.00		-----
40495	US OMNI & TSACG COMPLI		00000	240325 INV	09/06/2023	98130	474799		
	1 02636935 81730	5100	HUMAN RES/	PENSIONS		343.10			
			Invoice Net			343.10			
						CHECK TOTAL	343.10		-----
13181	W. B. MASON CO INC		00001	240879 INV	09/06/2023	239964620	474555		
	1 02606910 84201	1210	SUPER	OFFICE		69.16			
			Invoice Net			69.16			
13181	W. B. MASON CO INC		00001	240879 INV	09/06/2023	240323112	474556		
	1 02606910 84201	1210	SUPER	OFFICE		568.12			
			Invoice Net			568.12			
13181	W. B. MASON CO INC		00001	240562 INV	09/06/2023	240039371	474690		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		508.53			
			Invoice Net			508.53			
13181	W. B. MASON CO INC		00001	240562 INV	09/06/2023	240069256	474691		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		121.44			
			Invoice Net			121.44			
13181	W. B. MASON CO INC		00001	240563 INV	09/06/2023	240039434	474692		
	1 02036507 84201	2430	SEC EDUC	OFFICE		55.49			
	2 02036507 85103	2415	SEC EDUC	INSTRUCT		178.20			
			Invoice Net			233.69			
13181	W. B. MASON CO INC		00001	240563 INV	09/06/2023	240069227	474693		
	1 02036507 85110	2420	SEC EDUC	EQ INSTRUC		42.13			
			Invoice Net			42.13			
13181	W. B. MASON CO INC		00001	240220 INV	09/06/2023	240363574	474815		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		33.23			
			Invoice Net			33.23			
13181	W. B. MASON CO INC		00001	240962 INV	09/06/2023	240421076	474818		
	1 02016507 84201	2430	SEC EDUC	OFFICE		294.93			
			Invoice Net			294.93			
13181	W. B. MASON CO INC		00001	240892 INV	09/06/2023	240415515	474840		
	1 02056507 85101	2430	GIBBS TEMP	REPRO SUPP		2,039.60			
			Invoice Net			2,039.60			
13181	W. B. MASON CO INC		00001	240879 INV	09/06/2023	240400124	474885		
	1 02606910 84201	1210	SUPER	OFFICE		50.62			
			Invoice Net			50.62			
13181	W. B. MASON CO INC		00001	235550 INV	09/06/2023	240001949	474893		

08/30/2023 10:57 | TOWN OF ARLINGTON  
 izheng | DETAIL INVOICE LIST

| P 16  
 | aparrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02126506 84201	2430		ELEM EDUC OFFICE		583.99			
				Invoice Net		583.99			
13181 W. B. MASON CO INC	1 02016507 84201	2430		00001 240539 INV	09/06/2023	240135227	474900		
				SEC EDUC OFFICE		291.96			
				Invoice Net		291.96			
13181 W. B. MASON CO INC	1 02096506 85101	2430		00001 240960 INV	09/06/2023	240417948	475043		
				ELEM EDUC REPRO SUPP		1,072.49			
				Invoice Net		1,072.49			
13181 W. B. MASON CO INC	1 02066506 84201	2430		00001 241052 INV	09/06/2023	240535761	475103		
				ELEM EDUC OFFICE		302.26			
				Invoice Net		302.26			
13181 W. B. MASON CO INC	1 02606910 84902	1210		00001 240869 INV	09/06/2023	240365594	475130		
				SUPER FOOD SUPPL		214.84			
				Invoice Net		214.84			
13181 W. B. MASON CO INC	1 02606910 84201	1210		00001 240879 INV	09/06/2023	240523774	475131		
				SUPER OFFICE		107.96			
				Invoice Net		107.96			
				CHECK TOTAL		6,534.95			-----
15609 WALKER, INC	1 02456848 83201	9300		00000 240415 INV	09/06/2023	096164	474816		
				TUITION DY TUITION		3,075.61			
				Invoice Net		3,075.61			
15609 WALKER, INC	1 02456848 83201	9300		00000 240431 INV	09/06/2023	096165	474817		
				TUITION DY TUITION		4,033.59			
				Invoice Net		4,033.59			
				CHECK TOTAL		7,109.20			-----
42347 WALSH, ALEXANDRA JEAN	1 1336775 81202	6200		00000 241106 INV	09/06/2023	AW816	475052		
				SUMMER FUN TEMP SAL		412.50			
				Invoice Net		412.50			
				CHECK TOTAL		412.50			-----
32326 CIRCUIT LAB	1 1336775 81112	6200		00001 241081 INV	09/06/2023	230350	475047		
				SUMMER FUN TEACHER SA		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			-----
74519 WEST MUSIC COMPANY	1 02036539 85103	2415		00001 236001 INV	09/06/2023	SI2303736	474557		
				MUSIC INSTRUCT		1,173.00			
				Invoice Net		1,173.00			
				CHECK TOTAL		1,173.00			-----
39628 WHITE, JOHN	1 1336775 81202	6200		00000 241088 INV	09/06/2023	JW814	475069		
				SUMMER FUN TEMP SAL		1,798.44			
				Invoice Net		1,798.44			
				CHECK TOTAL		1,798.44			-----

08/30/2023 10:57 | TOWN OF ARLINGTON  
izheng | DETAIL INVOICE LIST

| P 17  
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24052 09/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
=====										
171 INVOICES						WARRANT TOTAL	260,758.72	260,758.72		
						CASH ACCOUNT BALANCE		127,079.01		
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08/30/2023 10:57 | TOWN OF ARLINGTON  
 izheng | WARRANT SUMMARY

| P 18  
 | aparrnt

WARRANT: 24052 09/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING	975.23
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	586.89
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	997.20
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	185.00
0200	02016507	SECONDARY EDUCATIO	0200-3-01 -6507-01-10-5-02-85806 -2430	MISC SUPPLIES	2,596.00
0200	02016536	ART	0200-3-01 -6536-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	3,769.93
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	1,886.28
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02 -6624-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,545.90
0200	02026625	ATHLETICS/GOLF	0200-3-02 -6625-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	1,616.00
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02 -6630-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	360.00
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02 -6638-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	299.94
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02 -6644-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	360.00
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	404.43
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	808.17
0200	02036507	SECONDARY EDUCATIO	0200-3-03 -6507-03-01-4-01-85110 -2420	INSTRUCTION EQUIPMENT	42.13
0200	02036539	MUSIC	0200-3-03 -6539-03-01-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,173.00
0200	02036575	PROFESSIONAL DEVEL	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	3,750.00
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP	2,039.60
0200	02056507	GIBBS - TEMP SALAR	0200-3-05 -6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	2,735.25
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-84201 -2430	OFFICE SUPPLIES	720.21
0200	02066506	ELEMENTARY EDUCATI	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	634.21
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,072.49
0200	02096506	ELEMENTARY EDUCATI	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	541.11
0200	02096575	PROFESSIONAL DEVEL	0200-3-09 -6575-09-07-3-00-87202 -2357	TRAINING EDUC CONF & A	300.00
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	713.38
0200	02126506	ELEMENTARY EDUCATI	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,199.19
0200	02156506	ELEMENTARY EDUCATI	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	291.68
0200	02186506	ELEMENTARY EDUCATI	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,494.93
0200	02186575	PROFESSIONAL DEVEL	0200-3-18 -6575-18-07-3-00-87202 -2357	TRAINING EDUC CONF & A	859.00
0200	02186575	PROFESSIONAL DEVEL	0200-3-18 -6575-18-07-3-00-87301 -2357	PROFESSIONAL AFFLIATIO	300.00
0200	02216506	ELEMENTARY EDUCATI	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,103.49
0200	02246506	ELEMENTARY EDUCATI	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,421.22
0200	02246575	PROFESSIONAL DEVEL	0200-3-24 -6575-24-07-3-00-87301 -2357	PROFESSIONAL AFFLIA TH	400.00
0200	02366710	C&I HEALTH WELLNES	0200-3-36 -6710-36-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,125.66
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	390.43
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	53.91
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-85103 -2415	INSTRUCTIONAL MATERIAL	9,077.68
0200	02456806	SPED ADM MGMT SERV	0200-3-45 -6806-01-02-9-00-83101 -2110	PROFESSIONAL TECH SERV	9,793.55
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	187.34
0200	02456818	SPED/TEACHER/DEAF	0200-3-45 -6818-36-02-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	38.53
0200	02456824	SPED/LBLD WORKSHOP	0200-3-45 -6824-36-02-5-00-85110 -2420	INSTRUCTION EQUIPMENT	122.94
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45 -6833-03-02-4-00-85103 -2415	INSTRUCTIONAL MATERIAL	179.80

0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	391.50	40,694.85
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	8,805.20	644,815.79
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	8,984.24	-4,700.95
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	6,577.50	-4,700.95
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	900.00	-359,454.87
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	1,042.76	-359,454.87
0200	02496759	C&I DIGITAL LEARNI	0200-3-49	-6795-49-09-9-00-85804	-2455	COMPUTER SOFTWARE	19,932.52	.00

08/30/2023 10:57 | TOWN OF ARLINGTON  
 izheng | WARRANT SUMMARY

| P 19  
 | aparrnt

WARRANT: 24052 09/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02606575	PROF AFFILIATIONS/	0200-3-60 -6575-42-29-9-00-84902 -2357	FOOD SUPPLIES 679.39 -30,109.92
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 1,235.00 85,758.55
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES 795.86 85,758.55
0200	02606910	SUPERINTENDENT	0200-3-60 -6910-01-29-9-00-84902 -1210	FOOD SUPPLIES 214.84 85,758.55
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 3,855.00 19,007.57
0200	02636575	PROF DEV/ASSISTANT	0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 120.06 19,007.57
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 -6935-34-09-9-00-83101 -1420	PROFESSIONAL TECH SERV 9,793.55 -138,817.89
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE 34,051.08 -138,817.89
0200	02636935	HUMAN RESOURCES/PR	0200-3-63 -6935-34-09-9-00-85804 -1450	COMPUTER SOFTWARE 24,498.56 -138,817.89
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-82703 -7400	EQUIPMENT RENTAL 446.25 -25,147.73
0200	02666920	BUSINESS OFFICE	0200-3-66 -6920-01-24-9-07-87202 -1410	TRAINING EDUC CONF & A 2,000.00 -25,147.73
0200	02756960	FACILITIES MAINTEN	0200-3-75 -6960-49-28-9-08-84399 -4220	MISC MAINTENANCE SUPPL 880.00 -702,420.85
0200	02816970	TRANSPORTATION REG	0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 244.07 -702,420.85
0200	02816980	SPED/MILEAGE REIMB	0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 4,710.80 -702,420.85
				FUND TOTAL 188,652.98
CASH ACCOUNT	0000 104013	BALANCE	127,079.01	
0730	07302023	FY23 151 INTEGRATI	0730-3-2700-2023-49-13-9-NM-85804 -2357	COMPUTER SOFTWARE 2,329.00 2,329.00
				FUND TOTAL 2,329.00
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 150.00 896.00
				FUND TOTAL 150.00
CASH ACCOUNT	0000 104013	BALANCE	127,079.01	
0810	0812023	FY23 TITLE 1 DISTR	0810-3-1000-2023-45-36-3-NM-81730 -5100	PENSIONS 9,206.59 9,211.41
				FUND TOTAL 9,206.59
CASH ACCOUNT	0000 104013	BALANCE	127,079.01	

0885 08852023 SAMSHA ARL MNTL HL 0885-3-2700-6557-30-12-9-00-83101 -2357	PROFESSIONAL TECH SERV	2,200.00	-4,925.00
	FUND TOTAL	2,200.00	
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	5,103.00	19,792.27
	FUND TOTAL	5,103.00	
CASH ACCOUNT 0000 104013 BALANCE 127,079.01			

08/30/2023 10:57 | TOWN OF ARLINGTON | P 20  
 izheng | WARRANT SUMMARY | apwarrnt

WARRANT: 24052 09/06/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1264 12642022 SpEd 264 - ARP IDE 1264-3-0030-6507-45-02-1-00-85100 -2410	EDUCATIONAL SUPPLIES	3,825.14	7,761.09
	FUND TOTAL	3,825.14	
CASH ACCOUNT 0000 104013 BALANCE 127,079.01			
1320 1322023 FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-83101 -2440	PROFESSIONAL TECH SERV	5,553.50	-10,607.44
	FUND TOTAL	5,553.50	
CASH ACCOUNT 0000 104013 BALANCE 127,079.01			
1330 1336765 COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	250.00	1,600,200.90
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,235.00	1,600,200.90
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL	112.50	1,600,200.90
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE	200.00	1,600,200.90
1330 1336770 COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	430.00	1,600,200.90
1330 1336775 COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	28,275.00	1,600,200.90
1330 1336775 COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL	11,260.94	1,600,200.90
1330 1336775 COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	690.91	1,600,200.90
	FUND TOTAL	43,454.35	
CASH ACCOUNT 0000 104013 BALANCE 127,079.01			
1750 1752022 FY22 SYMMES HUMAN 1750-3-0034-2022-42-16-3-NM-85103 -2415	INSTRUCTIONAL MATERIAL	106.16	297.68
	FUND TOTAL	106.16	
CASH ACCOUNT 0000 104013 BALANCE 127,079.01			
1840 18406910 SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-84902 -1210	FOOD SUPPLIES	123.00	297.68
1840 18406915 ASSISTANT SUPER/PR 1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	55.00	-205,485.52

CASH ACCOUNT 0000 104013	BALANCE 127,079.01	FUND TOTAL	----- 178.00
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WARRANT SUMMARY TOTAL	260,758.72
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GRAND TOTAL	260,758.72
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\*\* END OF REPORT - Generated by Iris Zheng \*\*