

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	24085	Total Warrant Amount	\$932,966.98
DATED	10/17/2023		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

School Committee

DocuSigned by:

Jane Morgan

School Committee

DocuSigned by:

Laura Gitelson

School Committee

DocuSigned by:

[Signature]

School Committee

10/11/2023 09:14
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TOWN OF ARLINGTON
TOWN OF ARLINGTON

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DATE: 10/17/2023 WARRANT: 24085 AMOUNT: \$ 932,966.98

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

10/16/2023

10420207607D480...

COMPROLLER

DocuSigned by:

ida cody

10/12/2023

C0A000A75DFB438...

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT 1 02016507 85806	2430	00001 241639	INV	10/17/2023	11732676 677.42 677.42 Invoice Net	478754		
						CHECK TOTAL		677.42	-----
26864	ACCO BRANDS USA LLC 1 02036507 85110	2420	00003 241836	INV	10/17/2023	4727567597 491.00 491.00 Invoice Net	478417		
						CHECK TOTAL		491.00	-----
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 241545	INV	10/17/2023	E58929-00 957.38 957.38 Invoice Net	477764		
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 241545	INV	10/17/2023	E69555-00 573.09 573.09 Invoice Net	478167		
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 241545	INV	10/17/2023	E12208-00 504.77 504.77 Invoice Net	478648		
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 241545	INV	10/17/2023	E33575-00 356.41 356.41 Invoice Net	478650		
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 241545	INV	10/17/2023	E42390-00 592.00 592.00 Invoice Net	478651		
41449	ACE ENDICO CORP 1 15122260 84902	3520	00000 241545	INV	10/17/2023	E77467-00 624.51 624.51 Invoice Net	478654		
						CHECK TOTAL		3,608.16	-----
70045	ACTION LOCK & KEY INC 1 02756960 84306	4220	00000 241746	INV	10/17/2023	24104319 3,081.75 3,081.75 Invoice Net	477974		
						CHECK TOTAL		3,081.75	-----
70105	ALLEN, DENIS A 1 02026620 83804 2 02026623 83804 3 02026624 83804 4 02026630 83804 5 02026637 83804 6 02026638 83804 7 02026644 83804 8 02026646 83804	3510	00000 241332	INV	10/17/2023	22399 3.80 1.90 15.20 17.10 1.90 15.20 17.10 7.60	478469		

9 02026648 83804 3510 ATH/G/VBB ATHLETIC
 Invoice Net

15.20
 95.00
 CHECK TOTAL 95.00

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	1KDQ-C9YG-31MW	477752		
	1 1336765 84201 6200			GEN ADMIN OFFICE		26.33			
				Invoice Net		26.33			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	1G6Q-7X77-3N9T	477754		
	1 1336765 84201 6200			GEN ADMIN OFFICE		116.85			
				Invoice Net		116.85			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	1TYG-VM1M-JTN1	477755		
	1 1336765 84201 6200			GEN ADMIN OFFICE		112.63			
				Invoice Net		112.63			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	1TFC-KF4K-63Y1	478131		
	1 1336765 84201 6200			GEN ADMIN OFFICE		317.88			
				Invoice Net		317.88			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	13J4-HJQX-JW77	478132		
	1 1336765 84201 6200			GEN ADMIN OFFICE		41.99			
				Invoice Net		41.99			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	1P6P-LT7R-69PM	478133		
	1 1336765 84201 6200			GEN ADMIN OFFICE		353.16			
				Invoice Net		353.16			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	1Y93-PL3P-F6DL	478134		
	1 1336765 84201 6200			GEN ADMIN OFFICE		223.41			
				Invoice Net		223.41			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	16TD-GDPP-F4XC	478222		
	1 1336765 84201 6200			GEN ADMIN OFFICE		68.90			
				Invoice Net		68.90			
38648	AMAZON CAPITAL SERVICE	00001	241087	INV	10/17/2023	1TFC-KF4K-NRRP	478634		
	1 1336765 84201 6200			GEN ADMIN OFFICE		27.95			
				Invoice Net		27.95			
				CHECK TOTAL		1,289.10			-----
38648	AMAZON CAPITAL SERVICE	00001	241909	INV	10/17/2023	1911-K39C-GK4N	478223		
	1 02216506 85103 2415			ELEM EDUC INSTRUCT		461.21			
				Invoice Net		461.21			
				CHECK TOTAL		461.21			-----
32425	AMBIENT TEMPERATURE CO	00000	240845	INV	10/17/2023	26978	477975		
	1 02756960 82412 4220			FAC MAINT HVAC		687.00			
				Invoice Net		687.00			
32425	AMBIENT TEMPERATURE CO	00000	240845	INV	10/17/2023	26993	477976		
	1 02756960 82412 4220			FAC MAINT HVAC		687.00			
				Invoice Net		687.00			

32425	AMBIENT TEMPERATURE CO	00000	230263	INV	10/17/2023	26242	478420
1	02756960 82412 4220	FAC MAINT	HVAC			42.17	
2	02756960 82412 4220	FAC MAINT	HVAC			29.79	
3	02756960 82412 4220	FAC MAINT	HVAC			787.43	
						859.39	
						Invoice Net	
32425	AMBIENT TEMPERATURE CO	00000	240845	INV	10/17/2023	27116	478569
1	02756960 82412 4220	FAC MAINT	HVAC			4,875.81	
						Invoice Net	
						4,875.81	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32425	AMBIENT TEMPERATURE CO	00000	240845	INV	10/17/2023	27103	478571		
1	02756960 82412 4220	FAC MAINT	HVAC			687.00			
						Invoice Net			
						687.00			
						CHECK TOTAL	7,796.20		-----
27577	AMPLIFY EDUCATION INC	00002	241916	INV	10/17/2023	INV-222563	478655		
1	02396720 85804 2455	C&I MATH	SOFTWARE			21,750.00			
						Invoice Net			
						21,750.00			
						CHECK TOTAL	21,750.00		-----
39245	ANDALORO, LYNNE	00000	241760	INV	10/17/2023	REIMB125T02-UC	478140		
1	02636575 87106 2357	PROF DEV	Grad Cours			329.00			
						Invoice Net			
						329.00			
						CHECK TOTAL	329.00		-----
41421	ARBITERSPORTS LLC	00000	241001	INV	10/17/2023	20230901Ar1in100338	478204		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			2,830.00			
						Invoice Net			
						2,830.00			
						CHECK TOTAL	2,830.00		-----
1376	ARLINGTON COAL & LUMBE	00000	240895	INV	10/17/2023	1050549	477977		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			53.59			
						Invoice Net			
						53.59			
1376	ARLINGTON COAL & LUMBE	00000	240895	INV	10/17/2023	1046762	477978		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			25.98			
						Invoice Net			
						25.98			
						CHECK TOTAL	79.57		-----
42525	ARXED	00000	241614	INV	10/17/2023	1116	478418		
1	02636575 83101 2357	PROF DEV	PROF TECH			4,500.00			
						Invoice Net			
						4,500.00			
						CHECK TOTAL	4,500.00		-----
21159	AXTMAN, GORDON	00000	241332	INV	10/17/2023	22372	478061		
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			4.26			
2	02026623 83804 3510	ATHL/BOY C	ATHLETIC			2.13			

3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	17.04
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	19.17
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	2.13
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	17.04
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	19.17
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	8.52
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	17.04
				Invoice Net		106.50

CHECK TOTAL 106.50 -----

70350 BARNES & NOBLE, INC. 00002 241649 INV 10/17/2023 4470274 478172

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02636575 85106	2357		PROF DEV	TEXTBOOKS	172.68			
				Invoice Net		172.68			
						CHECK TOTAL	172.68		-----
42619	BASTEK, SILVIA		00000	241332	INV 10/17/2023	19889	478470		
1	02026620 83804	3510		ATHLE/ADMI	ATHLETIC	2.84			
2	02026623 83804	3510		ATHL/BOY C	ATHLETIC	1.42			
3	02026624 83804	3510		ATHL/FOOTB	ATHLETIC	11.36			
4	02026630 83804	3510		ATHL/SOCCE	ATHLETIC	12.78			
5	02026637 83804	3510		ATH/G/CC	ATHLETIC	1.42			
6	02026638 83804	3510		ATH/G/F.H.	ATHLETIC	11.36			
7	02026644 83804	3510		ATH/G/SOCC	ATHLETIC	12.78			
8	02026646 83804	3510		ATH/G/SWIM	ATHLETIC	5.68			
9	02026648 83804	3510		ATH/G/VBB	ATHLETIC	11.36			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		-----
15715	BEAUCHAMP, CLAUDE		00000	241332	INV 10/17/2023	22352	478472		
1	02026620 83804	3510		ATHLE/ADMI	ATHLETIC	4.26			
2	02026623 83804	3510		ATHL/BOY C	ATHLETIC	2.13			
3	02026624 83804	3510		ATHL/FOOTB	ATHLETIC	17.04			
4	02026630 83804	3510		ATHL/SOCCE	ATHLETIC	19.17			
5	02026637 83804	3510		ATH/G/CC	ATHLETIC	2.13			
6	02026638 83804	3510		ATH/G/F.H.	ATHLETIC	17.04			
7	02026644 83804	3510		ATH/G/SOCC	ATHLETIC	19.17			
8	02026646 83804	3510		ATH/G/SWIM	ATHLETIC	8.52			
9	02026648 83804	3510		ATH/G/VBB	ATHLETIC	17.04			
				Invoice Net		106.50			
15715	BEAUCHAMP, CLAUDE		00000	241332	INV 10/17/2023	22353	478475		
1	02026620 83804	3510		ATHLE/ADMI	ATHLETIC	4.26			
2	02026623 83804	3510		ATHL/BOY C	ATHLETIC	2.13			
3	02026624 83804	3510		ATHL/FOOTB	ATHLETIC	17.04			

4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	19.17
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	2.13
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	17.04
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	19.17
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	8.52
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	17.04
				Invoice Net		106.50

CHECK TOTAL 213.00 -----

40223	BESSETTE, MICHAEL		00000	241332	INV 10/17/2023	22328	478476
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	6.64	
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC	3.32	
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	26.56	
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	29.88	
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	3.32	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 02026638 83804 3510			ATH/G/F.H.	ATHLETIC	26.56			
	7 02026644 83804 3510			ATH/G/SOCC	ATHLETIC	29.88			
	8 02026646 83804 3510			ATH/G/SWIM	ATHLETIC	13.28			
	9 02026648 83804 3510			ATH/G/VBB	ATHLETIC	26.56			
				Invoice Net		166.00			
				CHECK TOTAL		166.00			-----
32536	BLICK ART MATERIALS		00004	241409	INV 10/17/2023	1507540	477765		
1	02036536 85103 2415			ART	INSTRUCT	3,505.64			
				Invoice Net		3,505.64			
32536	BLICK ART MATERIALS		00004	241409	INV 10/17/2023	1519151	477766		
1	02036536 85103 2415			ART	INSTRUCT	107.32			
				Invoice Net		107.32			
32536	BLICK ART MATERIALS		00004	241409	INV 10/17/2023	1564273	477767		
1	02036536 85103 2415			ART	INSTRUCT	61.20			
				Invoice Net		61.20			
32536	BLICK ART MATERIALS		00004	241407	INV 10/17/2023	1485062	477768		
1	02016536 85103 2415			ART	INSTRUCT	1,060.83			
				Invoice Net		1,060.83			
32536	BLICK ART MATERIALS		00004	241407	INV 10/17/2023	1519761	477769		
1	02016536 85103 2415			ART	INSTRUCT	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		4,901.99			-----
41442	BOUMIL, RICHARD		00000	241332	INV 10/17/2023	22403	478477		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	6.52			
2	02026623 83804 3510			ATHL/BOY C	ATHLETIC	3.26			
3	02026624 83804 3510			ATHL/FOOTB	ATHLETIC	26.08			

4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	29.34
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	3.26
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	26.08
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	29.34
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	13.04
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	26.08
Invoice Net						163.00

CHECK TOTAL 163.00 -----

24434 BOUTWELL, ROLAND H 00000 241877 INV 10/17/2023
 1 1336772 81112 6200 FALL ADULT TEACHER SA
 Invoice Net

RB926 478632
 245.00
 245.00

CHECK TOTAL 245.00 -----

29782 PLAY-WELL-TEKNOLOGIES 00001 240793 INV 10/17/2023
 1 1336775 81112 6200 SUMMER FUN TEACHER SA
 Invoice Net

DB23815 478636
 2,835.00
 2,835.00

CHECK TOTAL 2,835.00 -----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41270	BRANDEIS UNIVERSITY	00000	241763	INV	10/17/2023	ACCT#21004673-FALL23	477770		
1	02636575 87106 2357			PROF DEV	Grad Cours	3,468.00			
				Invoice Net		3,468.00			
41270	BRANDEIS UNIVERSITY	00000	241763	INV	10/17/2023	ACCT#21005584-FALL23	477771		
1	02636575 87106 2357			PROF DEV	Grad Cours	3,468.00			
				Invoice Net		3,468.00			
						CHECK TOTAL	6,936.00		-----
42317	BRESLIN, GREGORY	00000	241332	INV	10/17/2023	22369	478478		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	4.26			
2	02026623 83804 3510			ATHL/BOY C	ATHLETIC	2.13			
3	02026624 83804 3510			ATHL/FOOTB	ATHLETIC	17.04			
4	02026630 83804 3510			ATHL/SOCCE	ATHLETIC	19.17			
5	02026637 83804 3510			ATH/G/CC	ATHLETIC	2.13			
6	02026638 83804 3510			ATH/G/F.H.	ATHLETIC	17.04			
7	02026644 83804 3510			ATH/G/SOCC	ATHLETIC	19.17			
8	02026646 83804 3510			ATH/G/SWIM	ATHLETIC	8.52			
9	02026648 83804 3510			ATH/G/VBB	ATHLETIC	17.04			
						Invoice Net	106.50		
						CHECK TOTAL	106.50		-----
18524	BUONO PEST CONTROL CO	00001	234872	INV	10/17/2023	93032	477979		
1	02756965 82905 4110			CUSTODIAL	EXTERMINAT	15,460.00			
						Invoice Net	15,460.00		

						CHECK TOTAL	15,460.00	-----
39024	BUTTERNUT BAKEHOUSE	00001	240683	INV	10/17/2023	000114	477836	
	1 1971 84000		FRIENDS	MISC		200.00		
			Invoice Net			200.00		
						CHECK TOTAL	200.00	-----
70693	CAM OFFICE SERVICES, I	00000	240880	INV	10/17/2023	42872A	478656	
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		676.16		
			Invoice Net			676.16		
						CHECK TOTAL	676.16	-----
20466	CAPOZZI, MICHELE	00000	241332	INV	10/17/2023	10785	478479	
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		2.84		
	2 02026623 83804 3510		ATHL/BOY C	ATHLETIC		1.42		
	3 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		11.36		
	4 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		12.78		
	5 02026637 83804 3510		ATH/G/CC	ATHLETIC		1.42		
	6 02026638 83804 3510		ATH/G/F.H.	ATHLETIC		11.36		
	7 02026644 83804 3510		ATH/G/SOCC	ATHLETIC		12.78		
	8 02026646 83804 3510		ATH/G/SWIM	ATHLETIC		5.68		
	9 02026648 83804 3510		ATH/G/VBB	ATHLETIC		11.36		
			Invoice Net			71.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.00	-----	
36748	CARABBA, KENNETH	00000	241332	INV	10/17/2023	22370	478480		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		5.40			
	2 02026623 83804 3510		ATHL/BOY C	ATHLETIC		2.70			
	3 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		21.60			
	4 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		24.30			
	5 02026637 83804 3510		ATH/G/CC	ATHLETIC		2.70			
	6 02026638 83804 3510		ATH/G/F.H.	ATHLETIC		21.60			
	7 02026644 83804 3510		ATH/G/SOCC	ATHLETIC		24.30			
	8 02026646 83804 3510		ATH/G/SWIM	ATHLETIC		10.80			
	9 02026648 83804 3510		ATH/G/VBB	ATHLETIC		21.60			
			Invoice Net			135.00			
36748	CARABBA, KENNETH	00000	241332	INV	10/17/2023	22397	478497		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		5.40			
	2 02026623 83804 3510		ATHL/BOY C	ATHLETIC		2.70			
	3 02026624 83804 3510		ATHL/FOOTB	ATHLETIC		21.60			
	4 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		24.30			
	5 02026637 83804 3510		ATH/G/CC	ATHLETIC		2.70			
	6 02026638 83804 3510		ATH/G/F.H.	ATHLETIC		21.60			

7 02026644 83804 3510 ATH/G/SOCC ATHLETIC 24.30
 8 02026646 83804 3510 ATH/G/SWIM ATHLETIC 10.80
 9 02026648 83804 3510 ATH/G/VBB ATHLETIC 21.60

Invoice Net 135.00
 CHECK TOTAL 270.00 -----

33892 CARNEY, DAWN 00000 241613 INV 10/17/2023
 1 02516730 87301 2357 C&I WORLD PROF AFFLI
 Invoice Net

REIM NADSFL MEMBERSP 478419
 40.00
 40.00
 CHECK TOTAL 40.00 -----

28697 CARPINITO, PASQUALE 00000 241332 INV 10/17/2023
 1 02026620 83804 3510 ATHLE/ADMI ATHLETIC 3.80
 2 02026623 83804 3510 ATHL/BOY C ATHLETIC 1.90
 3 02026624 83804 3510 ATHL/FOOTB ATHLETIC 15.20
 4 02026630 83804 3510 ATHL/SOCCE ATHLETIC 17.10
 5 02026637 83804 3510 ATH/G/CC ATHLETIC 1.90
 6 02026638 83804 3510 ATH/G/F.H. ATHLETIC 15.20
 7 02026644 83804 3510 ATH/G/SOCC ATHLETIC 17.10
 8 02026646 83804 3510 ATH/G/SWIM ATHLETIC 7.60
 9 02026648 83804 3510 ATH/G/VBB ATHLETIC 15.20
 Invoice Net 95.00

22362 478498
 CHECK TOTAL 95.00 -----

28698 CERRETANI, GERALD 00000 241332 INV 10/17/2023
 1 02026620 83804 3510 ATHLE/ADMI ATHLETIC 3.12
 2 02026623 83804 3510 ATHL/BOY C ATHLETIC 1.56

22385 478499
 3.12
 1.56

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		12.48			
	4 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		14.04			
	5 02026637 83804	3510	ATH/G/CC	ATHLETIC		1.56			
	6 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		12.48			
	7 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		14.04			
	8 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		6.24			
	9 02026648 83804	3510	ATH/G/VBB	ATHLETIC		12.48			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		-----
42620	CHAMBERS, LESLIE	00000	241332	INV	10/17/2023	22368	478500		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		3.80			
	2 02026623 83804	3510	ATHL/BOY C	ATHLETIC		1.90			
	3 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		15.20			
	4 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		17.10			
	5 02026637 83804	3510	ATH/G/CC	ATHLETIC		1.90			

6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC		15.20		
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		17.10		
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC		7.60		
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC		15.20		
				Invoice Net			95.00		
						CHECK TOTAL		95.00	-----
34159	JAMES M. DONAHER			00001	241114	INV	10/17/2023		
1	02456857	83101	2330	SPED CONTR	PROF TECH		22-1441	478286	
				Invoice Net			67.32		
						CHECK TOTAL		67.32	-----
70962	THE COLLEGE BOARD			00004	241875	INV	10/17/2023		
1	02016507	87301	3520	SEC EDUC	PROF AFFLI		EA212286	478173	
				Invoice Net			400.00		
						CHECK TOTAL		400.00	-----
30225	COONEY, MATT			00000	241760	INV	10/17/2023		
1	02636575	87106	2357	PROF DEV	Grad Cours		REIMB SLD 580	477747	
				Invoice Net			858.00		
						CHECK TOTAL		858.00	-----
37723	COOPER, JEFFREY			00000	241332	INV	10/17/2023		
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC		22379	478506	
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC		3.80		
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC		1.90		
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC		15.20		
5	02026637	83804	3510	ATH/G/CC	ATHLETIC		17.10		
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC		1.90		
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		15.20		
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC		17.10		
							7.60		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	02026648 83804	3510		ATH/G/VBB	ATHLETIC	15.20			
				Invoice Net		95.00			
						CHECK TOTAL		95.00	-----
71088	COTTING SCHOOL INC			00000	240350	INV	10/17/2023		
1	02456848 83201	9300		TUITION DY	TUITION		0000022761	478283	
				Invoice Net		12,845.91			
71088	COTTING SCHOOL INC			00000	240351	INV	10/17/2023		
1	02456848 83201	9300		TUITION DY	TUITION		0000022762	478284	
				Invoice Net		12,845.91			
71088	COTTING SCHOOL INC			00000	240420	INV	10/17/2023		
1	02456848 83201	9300		TUITION DY	TUITION		0000022809	478285	
						11,693.64			

				Invoice Net	11,693.64		
				CHECK TOTAL		37,385.46	-----
40565	CROWE, DOREEN	1 02496554 87202	2357	00000 241774 INV 10/17/2023	REIMB MILEGE-AUG'23	478168	
				HEALTH SRV TRAINING	5.24		
				Invoice Net	5.24		
40565	CROWE, DOREEN	1 02496554 87202	2357	00000 241774 INV 10/17/2023	REIMB MILEGE-SEPT'23	478170	
				HEALTH SRV TRAINING	18.73		
				Invoice Net	18.73		
				CHECK TOTAL	23.97		-----
29218	DJT MINISTRIES INC	1 02816975 83301	3300	00001 240026 INV 10/17/2023	JULY22-23	478287	
				SPED TRANS TRANS	8,000.00		
				Invoice Net	8,000.00		
29218	DJT MINISTRIES INC	1 02816975 83301	3300	00001 240026 INV 10/17/2023	AUG22-23	478288	
				SPED TRANS TRANS	6,500.00		
				Invoice Net	6,500.00		
				CHECK TOTAL	14,500.00		-----
71176	D'AGOSTINO'S DELI	1 02606575 84902	2357	00001 241112 INV 10/17/2023	28229	478664	
				MEMBERSHIP FOOD SUPPL	617.96		
				Invoice Net	617.96		
				CHECK TOTAL	617.96		-----
34105	DALEY, GRAHAM	1 02636575 87106	2357	00000 241760 INV 10/17/2023	REIMB OL-5253	477748	
				PROF DEV Grad Cours	427.50		
				Invoice Net	427.50		
34105	DALEY, GRAHAM	1 02636575 87106	2357	00000 241760 INV 10/17/2023	REIMB FT-5413	477749	
				PROF DEV Grad Cours	472.50		
				Invoice Net	472.50		
34105	DALEY, GRAHAM	1 02636575 87106	2357	00000 241760 INV 10/17/2023	REIMB OL-5102	477750	
				PROF DEV Grad Cours	427.50		
				Invoice Net	427.50		
34105	DALEY, GRAHAM	1 02636575 87106	2357	00000 241760 INV 10/17/2023	REIMB FT-5401	477751	
				PROF DEV Grad Cours	472.50		
				Invoice Net	472.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,800.00		-----
30560	DIRECT ENERGY BUSINESS	1 02756960 82104	4120	00001 230255 INV 10/17/2023	HS33669468	478573			
				FAC MAINT NAT GAS	964.17				
				Invoice Net	964.17				
						CHECK TOTAL	964.17		-----
30560	DIRECT ENERGY BUSINESS	1 02756960 82104	4120	00002 230255 INV 10/17/2023	HS33706647	478424			

1	02756960	82104	4120	FAC MAINT	NAT GAS		72.23		
				Invoice Net			72.23		
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	10/17/2023		HS33718275	478425	
1	02756960	82104	4120	FAC MAINT	NAT GAS		436.55		
				Invoice Net			436.55		
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	10/17/2023		HS33668852	478428	
1	02756960	82104	4120	FAC MAINT	NAT GAS		5,745.22		
				Invoice Net			5,745.22		
30560	DIRECT ENERGY BUSINESS	00002	230255	INV	10/17/2023		HS33717406	478429	
1	02756960	82104	4120	FAC MAINT	NAT GAS		1,878.47		
				Invoice Net			1,878.47		
				CHECK TOTAL			8,132.47		-----
33843	DORVIL, JULIEN	00000	241332	INV	10/17/2023		22401	478508	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC		3.80		
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC		1.90		
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC		15.20		
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC		17.10		
5	02026637	83804	3510	ATH/G/CC	ATHLETIC		1.90		
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC		15.20		
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		17.10		
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC		7.60		
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC		15.20		
				Invoice Net			95.00		
				CHECK TOTAL			95.00		-----
2890	DRAIN DOCTOR INC	00000	241677	INV	10/17/2023		250436	477980	
1	02756960	82403	4220	FAC MAINT	PLUMBING		145.00		
				Invoice Net			145.00		
				CHECK TOTAL			145.00		-----
30977	DREAMBOX LEARNING, INC	00003	241917	INV	10/17/2023		DB0722102487	478657	
1	02396720	85804	2455	C&I MATH	SOFTWARE		47,861.10		
				Invoice Net			47,861.10		
				CHECK TOTAL			47,861.10		-----
70412	CRYSTAL ROCK	00001	241504	INV	10/17/2023		1035734 091823	477773	
1	195	84000		GUIDANCE	misc		13.27		
				Invoice Net			13.27		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70412	CRYSTAL ROCK	00001	240327	INV	10/17/2023	1249889 100123	478422		
1	02606910 85806 1210			SUPER	MISC SUPPL	174.57			
				Invoice Net		174.57			
				CHECK TOTAL		187.84			-----

18240	DUFFY, JUDITH A		00000	241644	INV	10/17/2023		REIMB	PIZZA -8/31/23	478174
	1 18406507 83302	3520	AHS/LANG	FIELD	TRIP			132.97		
					Invoice Net			132.97		
							CHECK	TOTAL	132.97	-----
13769	EASTERN BUS COMPANY IN		00001	241296	INV	10/17/2023		102219-0923ARL		478213
	1 1322024 83301	3300	FY24	METCO	TRANS			5,580.00		
	2 1322023 83301	3300	317B	METCO	TRANS			5,580.00		
					Invoice Net			11,160.00		
							CHECK	TOTAL	11,160.00	-----
33477	ELMER, ALISON		00000	241881	INV	10/17/2023		REIMB	MILEGE-SEPT'23	478289
	1 02456806 87101	2110	SPED ADM M	BUS	TRAVEL			47.68		
					Invoice Net			47.68		
							CHECK	TOTAL	47.68	-----
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25603131001	09/14/23	478434
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			327.08		
					Invoice Net			327.08		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25603241008	09/14/23	478435
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			7,497.80		
					Invoice Net			7,497.80		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25603271005	09/14/23	478437
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			15.00		
					Invoice Net			15.00		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25603281004	09/14/23	478438
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			69.88		
					Invoice Net			69.88		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25603541001	09/14/23	478439
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			86.93		
					Invoice Net			86.93		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25603661007	09/14/23	478440
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			261.00		
					Invoice Net			261.00		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25603801009	09/14/23	478441
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			3,822.22		
					Invoice Net			3,822.22		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25604041001	09/14/23	478442
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			227.95		
					Invoice Net			227.95		
1847	EVERSOURCE		00007	241596	INV	10/17/2023		25604051000	09/14/23	478443
	1 02756960 82103	4130	FAC MAINT	POWER	ELEC			859.35		
					Invoice Net			859.35		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	25604081007	09/14/23	478444
					FAC MAINT		POWER	ELEC	5,560.32		
					Invoice Net				5,560.32		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	25604261005	09/14/23	478445
					FAC MAINT		POWER	ELEC	17.31		
					Invoice Net				17.31		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	26771111007	09/14/23	478447
					FAC MAINT		POWER	ELEC	55.46		
					Invoice Net				55.46		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	28235210011	09/14/23	478448
					FAC MAINT		POWER	ELEC	7,458.85		
					Invoice Net				7,458.85		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	28236060019	09/14/23	478449
					FAC MAINT		POWER	ELEC	6,561.03		
					Invoice Net				6,561.03		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	28743190010	09/14/23	478450
					FAC MAINT		POWER	ELEC	6,987.45		
					Invoice Net				6,987.45		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	30424420013	09/11/23	478451
					FAC MAINT		POWER	ELEC	52,324.16		
					Invoice Net				52,324.16		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	30424420013	07/11/23	478453
					FAC MAINT		POWER	ELEC	43,922.98		
					Invoice Net				43,922.98		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	25604171006	09/11/23	478454
					FAC MAINT		POWER	ELEC	9,821.15		
					Invoice Net				9,821.15		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	27761990020	09/11/23	478455
					FAC MAINT		POWER	ELEC	926.38		
					Invoice Net				926.38		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	25603701019	09/08/23	478456
					FAC MAINT		POWER	ELEC	10,264.64		
					Invoice Net				10,264.64		
1847	EVERSOURCE	1 02756960	82103	4130	00007	241596	INV	10/17/2023	25603711000	09/08/23	478458
					FAC MAINT		POWER	ELEC	69.43		
					Invoice Net				69.43		
									CHECK TOTAL	157,136.37	-----
21724	FANTINI BAKING CO., IN	1 03034309	835001		00000	241290	INV	10/17/2023	T480001		477734
					FOOD SERV		FOOD SERVI		528.10		
					Invoice Net				528.10		
21724	FANTINI BAKING CO., IN	1 03034309	835001		00000	241290	INV	10/17/2023	T480003		477735
					FOOD SERV		FOOD SERVI		335.00		
					Invoice Net				335.00		
21724	FANTINI BAKING CO., IN	1 03034309	835001		00000	241290	INV	10/17/2023	T480002		478406
					FOOD SERV		FOOD SERVI		142.00		
					Invoice Net				142.00		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	241290	INV	10/17/2023	T480004 67.50 67.50	478407		
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	241290	INV	10/17/2023	T482477 410.90 410.90	478408		
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	241290	INV	10/17/2023	T482478 138.50 138.50	478409		
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	241290	INV	10/17/2023	T482479 351.25 351.25	478410		
21724	FANTINI BAKING CO., IN 1 03034309 835001	00000	241290	INV	10/17/2023	T482480 114.00 114.00	478411		
						CHECK TOTAL			2,087.25
41900	FENN, JULIE E 1 1752022 83101 2357	00000	241558	INV	10/17/2023	PD & HGD 9/20/23 1,898.00 1,898.00	478423		
						CHECK TOTAL			1,898.00
42579	FINN, CHRISTIAN 1 02026620 83804 3510 2 02026623 83804 3510 3 02026624 83804 3510 4 02026630 83804 3510 5 02026637 83804 3510 6 02026638 83804 3510 7 02026644 83804 3510 8 02026646 83804 3510 9 02026648 83804 3510	00000	241332	INV	10/17/2023	22358 3.12 1.56 12.48 14.04 1.56 12.48 14.04 6.24 12.48 78.00	478509		
						CHECK TOTAL			78.00
41758	FOLEY, MEAGAN 1 02026620 83804 3510 2 02026623 83804 3510 3 02026624 83804 3510 4 02026630 83804 3510 5 02026637 83804 3510 6 02026638 83804 3510 7 02026644 83804 3510 8 02026646 83804 3510 9 02026648 83804 3510	00000	241332	INV	10/17/2023	22365 4.00 2.00 16.00 18.00 2.00 16.00 18.00 8.00 16.00 100.00	478510		
						CHECK TOTAL			22382
41758	FOLEY, MEAGAN	00000	241332	INV	10/17/2023	22382	478511		

CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 24085

10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		4.00			
	2 02026623 83804	3510	ATHL/BOY C	ATHLETIC		2.00			
	3 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		16.00			
	4 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		18.00			
	5 02026637 83804	3510	ATH/G/CC	ATHLETIC		2.00			
	6 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		16.00			
	7 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		18.00			
	8 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		8.00			
	9 02026648 83804	3510	ATH/G/VBB	ATHLETIC		16.00			
			Invoice Net			100.00			
						CHECK TOTAL	200.00		-----
41357	FRESHPOINT CONNECTICUT	00000	241292	INV	10/17/2023	2256837873	478412		
	1 03034309 835001		FOOD SERV	FOOD SERVI		475.45			
			Invoice Net			475.45			
41357	FRESHPOINT CONNECTICUT	00000	241292	INV	10/17/2023	2256737874	478413		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,046.00			
			Invoice Net			1,046.00			
41357	FRESHPOINT CONNECTICUT	00000	241292	INV	10/17/2023	2256837875	478414		
	1 03034309 835001		FOOD SERV	FOOD SERVI		438.50			
			Invoice Net			438.50			
41357	FRESHPOINT CONNECTICUT	00000	241292	INV	10/17/2023	2256837876	478415		
	1 03034309 835001		FOOD SERV	FOOD SERVI		294.39			
			Invoice Net			294.39			
						CHECK TOTAL	2,254.34		-----
14782	GALBREATH FLAVA	00000	241332	INV	10/17/2023	22357	478512		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		3.80			
	2 02026623 83804	3510	ATHL/BOY C	ATHLETIC		1.90			
	3 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		15.20			
	4 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		17.10			
	5 02026637 83804	3510	ATH/G/CC	ATHLETIC		1.90			
	6 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		15.20			
	7 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		17.10			
	8 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		7.60			
	9 02026648 83804	3510	ATH/G/VBB	ATHLETIC		15.20			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		-----
38714	GATEWAY EDUCATION HOLD	00002	241342	INV	10/17/2023	4027049725	477774		
	1 02066521 85804	2455	MATH INSTR	SOFTWARE		1,397.09			
	2 02396720 85804	2455	C&I MATH	SOFTWARE		446.87			
			Invoice Net			1,843.96			
						CHECK TOTAL	1,843.96		-----
71736	THE MARGARET GIFFORD S	00000	240422	INV	10/17/2023	023857	478290		
	1 02456854 83201	9300	SPED/SUMME	TUITION		7,276.17			
			Invoice Net			7,276.17			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71736	THE MARGARET GIFFORD S 1 02456848 83201 9300	00000	240422	INV	10/17/2023	023996 7,877.16 7,877.16 Invoice Net	478291		
						CHECK TOTAL		15,153.33	-----
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	229667164 2,904.03 2,904.03 Invoice Net	477736		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	229798484 131.63 131.63 Invoice Net	477737		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	229798494 131.63 131.63 Invoice Net	477738		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	229803205 275.15 275.15 Invoice Net	477739		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	229947669 296.68 296.68 Invoice Net	477740		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	230092798 400.73 400.73 Invoice Net	477741		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	230092809 205.69 205.69 Invoice Net	477742		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	230234598 2,207.98 2,207.98 Invoice Net	477743		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00001	241764	INV	10/17/2023	230234600 161.53 161.53 Invoice Net	477744		
						CHECK TOTAL		6,715.05	-----
73320	GOVCONNECTION, INC. 1 02016507 85101 2430	00001	241642	INV	10/17/2023	74544076 378.87 378.87 Invoice Net	477775		
73320	GOVCONNECTION, INC. 1 02016507 85802 2415	00001	241663	INV	10/17/2023	74552413 27.75 27.75 Invoice Net	477776		
						CHECK TOTAL		406.62	-----
38269	GRACENOTES LLC 1 02546755 85804 2455	00001	241827	INV	10/17/2023	p9g499 799.00 799.00 Invoice Net	478175		
						CHECK TOTAL		799.00	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41489	GREENBERG, MORGAN		00000 241332	INV	10/17/2023	22316	478513		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		6.64			
	2 02026623 83804	3510	ATHL/BOY C	ATHLETIC		3.32			
	3 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		26.56			
	4 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		29.88			
	5 02026637 83804	3510	ATH/G/CC	ATHLETIC		3.32			
	6 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		26.56			
	7 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		29.88			
	8 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		13.28			
	9 02026648 83804	3510	ATH/G/VBB	ATHLETIC		26.56			
			Invoice Net			166.00			
						CHECK TOTAL	166.00		-----
21828	HENLEY ENTERPRISE		00001 240024	INV	10/17/2023	258618	478292		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		99.43			
			Invoice Net			99.43			
						CHECK TOTAL	99.43		-----
3633	HILLYARD INC		00001 241790	INV	10/17/2023	605169232	477905		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,953.88			
			Invoice Net			1,953.88			
3633	HILLYARD INC		00001 241790	INV	10/17/2023	605169233	477907		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,953.88			
			Invoice Net			1,953.88			
3633	HILLYARD INC		00001 241790	INV	10/17/2023	605180621	477908		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,376.25			
			Invoice Net			1,376.25			
3633	HILLYARD INC		00001 241790	INV	10/17/2023	605180622	477910		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,072.31			
			Invoice Net			1,072.31			
3633	HILLYARD INC		00001 241790	INV	10/17/2023	605180623	477911		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,232.43			
			Invoice Net			1,232.43			
3633	HILLYARD INC		00001 241790	INV	10/17/2023	605187508	477912		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,751.72			
			Invoice Net			1,751.72			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605180624	477927		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		913.39			
			Invoice Net			913.39			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605211250	477928		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		1,688.56			
			Invoice Net			1,688.56			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605218891	477931		
	1 02756965 82904	4110	CUSTODIAL	CUSTODIAL		477.95			
			Invoice Net			477.95			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605220676	477932		

1 02756965 82904 4110 CUSTODIAL CUSTODIAL 390.07
 Invoice Net 390.07

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605220677	477933		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			236.92			
			Invoice Net			236.92			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605228365	477934		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			306.30			
			Invoice Net			306.30			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605228366	477935		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			714.87			
			Invoice Net			714.87			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605233327	477936		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			814.83			
			Invoice Net			814.83			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605233329	477937		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			2,216.31			
			Invoice Net			2,216.31			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	700560658	478581		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			382.50			
			Invoice Net			382.50			
3633	HILLYARD INC		00001 241791	INV	10/17/2023	605263370	478587		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			171.65			
			Invoice Net			171.65			
			CHECK TOTAL			17,653.82			-----
21969	HOBBY, RONALD		00000 241332	INV	10/17/2023	22383	478514		
	1 02026620 83804 3510		ATHLE/ADMI ATHLETIC			3.12			
	2 02026623 83804 3510		ATHL/BOY C ATHLETIC			1.56			
	3 02026624 83804 3510		ATHL/FOOTB ATHLETIC			12.48			
	4 02026630 83804 3510		ATHL/SOCCE ATHLETIC			14.04			
	5 02026637 83804 3510		ATH/G/CC ATHLETIC			1.56			
	6 02026638 83804 3510		ATH/G/F.H. ATHLETIC			12.48			
	7 02026644 83804 3510		ATH/G/SOCC ATHLETIC			14.04			
	8 02026646 83804 3510		ATH/G/SWIM ATHLETIC			6.24			
	9 02026648 83804 3510		ATH/G/VBB ATHLETIC			12.48			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
40528	HD SUPPLY FACILITIES M		00001 241807	INV	10/17/2023	754406684	477995		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			3,304.20			
			Invoice Net			3,304.20			
40528	HD SUPPLY FACILITIES M		00001 241807	INV	10/17/2023	754662369	477996		
	1 02756965 82904 4110		CUSTODIAL CUSTODIAL			3,190.42			
			Invoice Net			3,190.42			

40528	HD SUPPLY FACILITIES M	00001	241807	INV	10/17/2023	754662377	477997
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			1,787.30	
		Invoice Net				1,787.30	
40528	HD SUPPLY FACILITIES M	00001	241807	INV	10/17/2023	754662385	477998
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			2,450.71	
		Invoice Net				2,450.71	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40528	HD SUPPLY FACILITIES M	00001	241807	INV	10/17/2023	755853140	477999		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			3,034.88			
		Invoice Net				3,034.88			
40528	HD SUPPLY FACILITIES M	00001	241807	INV	10/17/2023	755853157	478000		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			3,113.58			
		Invoice Net				3,113.58			
40528	HD SUPPLY FACILITIES M	00001	241807	INV	10/17/2023	756331088	478001		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			2,568.68			
		Invoice Net				2,568.68			
40528	HD SUPPLY FACILITIES M	00001	241807	INV	10/17/2023	756331104	478002		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			3,047.64			
		Invoice Net				3,047.64			
40528	HD SUPPLY FACILITIES M	00001	241807	INV	10/17/2023	759484538	478003		
1	02756965 82904 4110	CUSTODIAL	CUSTODIAL			440.28			
		Invoice Net				440.28			
40528	HD SUPPLY FACILITIES M	00001	240282	INV	10/17/2023	768330656	478575		
1	02756960 84306 4220	FAC MAINT	CARPENTRY			832.47			
		Invoice Net				832.47			
						CHECK TOTAL		23,770.16	-----
41861	HOWARD, CAROLANN	00000	241775	INV	10/17/2023	REIMB MILEGE-AUG'23	478178		
1	02496554 87202 2357	HEALTH SRV	TRAINING			6.74			
		Invoice Net				6.74			
41861	HOWARD, CAROLANN	00000	241775	INV	10/17/2023	REIMB MIELGE-SEPT'23	478180		
1	02496554 87202 2357	HEALTH SRV	TRAINING			7.86			
		Invoice Net				7.86			
						CHECK TOTAL		14.60	-----
72091	HUMAN KINETICS	00003	241334	INV	10/17/2023	45927545	478177		
1	02366548 85106 2410	HEALTH/H.S	TEXTBOOKS			148.00			
		Invoice Net				148.00			
						CHECK TOTAL		148.00	-----
35380	IDEAL FENCE INC	00000	236282	INV	10/17/2023	236282	477938		
1	02756960 82409 4220	FAC MAINT	GROUNDS			41,500.00			
		Invoice Net				41,500.00			
						CHECK TOTAL		41,500.00	-----

42185	IMAGINE LEARNING LLC	00001	240673	INV	10/17/2023	948082	477777
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			2,055.92	
		Invoice Net				2,055.92	
42185	IMAGINE LEARNING LLC	00001	240673	INV	10/17/2023	962447	477778
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			1,841.54	
		Invoice Net				1,841.54	
42185	IMAGINE LEARNING LLC	00001	236553	INV	10/17/2023	946327	477779
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			10,460.00	
		Invoice Net				10,460.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
42185	IMAGINE LEARNING LLC	00001	236552	INV	10/17/2023	946324	477780		
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			11,084.50			
		Invoice Net				11,084.50			
42185	IMAGINE LEARNING LLC	00001	236551	INV	10/17/2023	946321	477781		
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			12,225.50			
		Invoice Net				12,225.50			
42185	IMAGINE LEARNING LLC	00001	236550	INV	10/17/2023	946311	477782		
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			14,285.00			
		Invoice Net				14,285.00			
42185	IMAGINE LEARNING LLC	00001	236549	INV	10/17/2023	946301	477783		
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			11,665.00			
		Invoice Net				11,665.00			
42185	IMAGINE LEARNING LLC	00001	236548	INV	10/17/2023	946289	477784		
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			10,534.00			
		Invoice Net				10,534.00			
42185	IMAGINE LEARNING LLC	00001	236547	INV	10/17/2023	946275	477785		
1	18406515 83101 2357	AHS/TEXTS	PROF TECH			10,414.00			
		Invoice Net				10,414.00			
		CHECK TOTAL				84,565.46			-----
37681	INNOCENT, WOOSEY	00000	241832	INV	10/17/2023	REIM LICENSE RENEWAL	478282		
1	02816970 87301 3300	TRANS ED	PROF AFFLI			90.00			
		Invoice Net				90.00			
		CHECK TOTAL				90.00			-----
36177	INSTITUTE FOR MULTI SE	00000	241913	INV	10/17/2023	257132	478668		
1	02246506 87202 2357	ELEM EDUC	TRAINING			2,350.00			
		Invoice Net				2,350.00			
		CHECK TOTAL				2,350.00			-----
30668	THE INSTITUTE OF FINAN	00003	241831	INV	10/17/2023	20542220	477862		
1	02666920 87301 1410	BUS OFFICE	PROF AFFLI			265.00			
		Invoice Net				265.00			
		CHECK TOTAL				265.00			-----

33596	WEST INTERACTIVE SERVI	00003	241749	INV	10/17/2023	368483	477861	
1	02636915 85804	2455		CURRICULUM	SOFTWARE	9,124.08		
2	02636915 87202	2357		CURRICULUM	TRAINING	2,650.20		
				Invoice Net		11,774.28		
				CHECK TOTAL		11,774.28		-----
36158	IXL LEARNING INC	00000	241918	INV	10/17/2023	5467694	478658	
1	02396720 85804	2455		C&I MATH	SOFTWARE	42,171.00		
				Invoice Net		42,171.00		
				CHECK TOTAL		42,171.00		-----
5853	J B SIMONS INC	00000	241331	INV	10/17/2023	130746	477786	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02496955 81760	5550		TRAFFIC	CLOTHING	422.50			
				Invoice Net		422.50			
				CHECK TOTAL		422.50			-----
73402	J. W. PEPPER & SON, IN	00004	241411	INV	10/17/2023	365618846	478427		
1	02036539 85103	2415		MUSIC	INSTRUCT	55.00			
				Invoice Net		55.00			
73402	J. W. PEPPER & SON, IN	00004	241411	INV	10/17/2023	365676520	478430		
1	02036539 85103	2415		MUSIC	INSTRUCT	60.00			
				Invoice Net		60.00			
73402	J. W. PEPPER & SON, IN	00004	241411	INV	10/17/2023	365680751	478431		
1	02036539 85103	2415		MUSIC	INSTRUCT	96.00			
				Invoice Net		96.00			
73402	J. W. PEPPER & SON, IN	00004	241413	INV	10/17/2023	365598920	478670		
1	02546755 85103	2415		VISUAL/PER	INSTRUCT	471.49			
				Invoice Net		471.49			
73402	J. W. PEPPER & SON, IN	00004	241413	INV	10/17/2023	365698606	478674		
1	02546755 85103	2415		VISUAL/PER	INSTRUCT	326.76			
				Invoice Net		326.76			
				CHECK TOTAL		1,009.25			-----
32312	JACKSON, STEVEN W.	00000	241580	INV	10/17/2023	P1470	477787		
1	02546755 83101	2420		VISUAL/PER	PROF TECH	320.00			
				Invoice Net		320.00			
32312	JACKSON, STEVEN W.	00000	241580	INV	10/17/2023	P1475	478676		
1	02546755 83101	2420		VISUAL/PER	PROF TECH	530.00			
				Invoice Net		530.00			
				CHECK TOTAL		850.00			-----
42622	JOHNS, JACOB	00000	241332	INV	10/17/2023	22371	478515		

1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	5.40
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC	2.70
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	21.60
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	24.30
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	2.70
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	21.60
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	24.30
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	10.80
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	21.60
				Invoice Net		135.00

CHECK TOTAL 135.00 -----

41429	ASCEND LEARNING HOLDIN	00003	241637	INV	10/17/2023	
1	02396720	85103	2415	C&I MATH	INSTRUCT	787434
				Invoice Net		613.76

CHECK TOTAL 613.76 -----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19317	JUSTICE RESOURCE INSTI	00000	240344	INV	10/17/2023	12450224ARLKB	478293		
1	02456848 83201 9300			TUITION DY	TUITION	3,590.51			
				Invoice Net		3,590.51			
19317	JUSTICE RESOURCE INSTI	00000	240345	INV	10/17/2023	12450224ARLSG	478294		
1	02456848 83201 9300			TUITION DY	TUITION	3,590.51			
				Invoice Net		3,590.51			
19317	JUSTICE RESOURCE INSTI	00000	240347	INV	10/17/2023	12450224ARLJL	478295		
1	02456848 83201 9300			TUITION DY	TUITION	3,590.51			
				Invoice Net		3,590.51			
19317	JUSTICE RESOURCE INSTI	00000	240346	INV	10/17/2023	13150224ARL	478296		
1	02456851 83201 9300			OOD RESIDE	TUITION	10,836.67			
				Invoice Net		10,836.67			
				CHECK TOTAL		21,608.20			-----
3872	KAMCO SUPPLY CORP OF B	00004	240276	INV	10/17/2023	S1544396	477981		
1	02756960 83101 4220			FAC MAINT	PROF TECH	205.00			
				Invoice Net		205.00			
3872	KAMCO SUPPLY CORP OF B	00004	240276	INV	10/17/2023	S1542747	477982		
1	02756960 83101 4220			FAC MAINT	PROF TECH	911.00			
				Invoice Net		911.00			
				CHECK TOTAL		1,116.00			-----
40355	KENNEDY, ROBERT B	00000	241332	INV	10/17/2023	22374	478516		
1	02026620 83804 3510			ATHLE/ADMI	ATHLETIC	6.52			
2	02026623 83804 3510			ATHL/BOY C	ATHLETIC	3.26			
3	02026624 83804 3510			ATHL/FOOTB	ATHLETIC	26.08			

4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	29.34		
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	3.26		
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	26.08		
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	29.34		
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	13.04		
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	26.08		
				Invoice Net		163.00		
40355	KENNEDY, ROBERT B		00000	241332	INV 10/17/2023	22386	478517	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	6.52		
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC	3.26		
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	26.08		
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	29.34		
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	3.26		
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	26.08		
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	29.34		
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	13.04		
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	26.08		
				Invoice Net		163.00		
				CHECK TOTAL		326.00		-----
41336	KM EDUCATION LAW LLC		00000	240326	INV 10/17/2023	299	478181	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456866 83102 1430			LEGAL SPED	LEGAL SERV	673.75			
				Invoice Net		673.75			
41336	KM EDUCATION LAW LLC		00000	240326	INV 10/17/2023	300	478182		
	1 02456866 83102 1430			LEGAL SPED	LEGAL SERV	2,143.75			
				Invoice Net		2,143.75			
				CHECK TOTAL		2,817.50			-----
72363	LABBB COLLABORATIVE		00000	241288	INV 10/17/2023	Ju123Ar100D	478297		
	1 02816980 83301 3300			SPED/REIMB	TRANS	23,024.66			
				Invoice Net		23,024.66			
72363	LABBB COLLABORATIVE		00000	241767	INV 10/17/2023	0723BM10482	478298		
	1 02816980 83301 3300			SPED/REIMB	TRANS	969.00			
				Invoice Net		969.00			
				CHECK TOTAL		23,993.66			-----
41709	LAKESHORE PARENT LLC		00001	241872	INV 10/17/2023	355964100323	478432		
	1 02216506 85103 2415			ELEM EDUC	INSTRUCT	118.68			
				Invoice Net		118.68			
				CHECK TOTAL		118.68			-----
42454	LAPEL PINS PLUS NETWOR		00000	241274	INV 10/17/2023	731985	477837		
	1 02636915 84201 1220			CURRICULUM	OFFICE	290.00			

				Invoice Net	290.00			
					CHECK TOTAL	290.00		-----
14307	LASA, LAURA			00000 241332 INV 10/17/2023	22367		478518	
	1 02026620 83804 3510	ATHLE/ADMI	ATHLETIC		6.64			
	2 02026623 83804 3510	ATHL/BOY C	ATHLETIC		3.32			
	3 02026624 83804 3510	ATHL/FOOTB	ATHLETIC		26.56			
	4 02026630 83804 3510	ATHL/SOCCE	ATHLETIC		29.88			
	5 02026637 83804 3510	ATH/G/CC	ATHLETIC		3.32			
	6 02026638 83804 3510	ATH/G/F.H.	ATHLETIC		26.56			
	7 02026644 83804 3510	ATH/G/SOCC	ATHLETIC		29.88			
	8 02026646 83804 3510	ATH/G/SWIM	ATHLETIC		13.28			
	9 02026648 83804 3510	ATH/G/VBB	ATHLETIC		26.56			
		Invoice Net			166.00			
					CHECK TOTAL	166.00		-----
72433	LEAGUE SCHOOL OF GREAT			00000 240423 INV 10/17/2023	012963		478299	
	1 02456848 83201 9300	TUITION DY	TUITION		10,487.88			
		Invoice Net			10,487.88			
					CHECK TOTAL	10,487.88		-----
72441	LEARNING PREP SCHOOL I			00001 240424 INV 10/17/2023	60857		478301	
	1 02456848 83201 9300	TUITION DY	TUITION		8,743.22			
		Invoice Net			8,743.22			
72441	LEARNING PREP SCHOOL I			00001 241396 INV 10/17/2023	60832		478302	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY	TUITION			8,743.22			
		Invoice Net				8,743.22			
						CHECK TOTAL	17,486.44		-----
38019	LESSONPIX INC			00000 241611 INV 10/17/2023		9464		478300	
	1 02456842 85804 2455	ADAPTIVE T	SOFTWARE			91.03			
		Invoice Net				91.03			
						CHECK TOTAL	91.03		-----
39742	LEXIKEET LEARNING LLC			00000 241756 INV 10/17/2023		ARLING-013		477789	
	1 18406506 83101 2440	ELEM ED	PROF TECH			300.80			
		Invoice Net				300.80			
39742	LEXIKEET LEARNING LLC			00000 241756 INV 10/17/2023		ARLING-014		477790	
	1 18406506 83101 2440	ELEM ED	PROF TECH			410.41			
		Invoice Net				410.41			
39742	LEXIKEET LEARNING LLC			00000 241756 INV 10/17/2023		ARLING-015		477791	
	1 18406506 83101 2440	ELEM ED	PROF TECH			921.02			
		Invoice Net				921.02			

39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-016	477792
1	18406506 83101 2440	ELEM ED		PROF TECH		8,643.15	
		Invoice Net				8,643.15	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-017	477793
1	18406506 83101 2440	ELEM ED		PROF TECH		523.70	
		Invoice Net				523.70	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-018-R	477794
1	18406506 83101 2440	ELEM ED		PROF TECH		10,426.28	
		Invoice Net				10,426.28	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-019	477796
1	18406506 83101 2440	ELEM ED		PROF TECH		1,715.76	
		Invoice Net				1,715.76	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-020	477797
1	18406506 83101 2440	ELEM ED		PROF TECH		2,996.17	
		Invoice Net				2,996.17	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-021	477798
1	18406506 83101 2440	ELEM ED		PROF TECH		592.75	
		Invoice Net				592.75	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-022	477799
1	18406506 83101 2440	ELEM ED		PROF TECH		1,951.60	
		Invoice Net				1,951.60	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-023	477800
1	18406506 83101 2440	ELEM ED		PROF TECH		585.35	
		Invoice Net				585.35	
39742	LEXIKEET LEARNING LLC	00000	241756	INV	10/17/2023	ARLING-024	477801
1	18406506 83101 2440	ELEM ED		PROF TECH		340.00	
		Invoice Net				340.00	
						CHECK TOTAL	29,406.99

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75093	LIGHTHOUSE SCHOOL INC	00000	240428	INV	10/17/2023	0923003	478303		
1	02456848 83201 9300	TUITION DY		TUITION		7,343.49			
		Invoice Net				7,343.49			
						CHECK TOTAL	7,343.49		-----
36043	LITTEN, MEGHAN	00000	241332	INV	10/17/2023	22335	478522		
1	02026620 83804 3510	ATHLE/ADMI		ATHLETIC		3.12			
2	02026623 83804 3510	ATHL/BOY C		ATHLETIC		1.56			
3	02026624 83804 3510	ATHL/FOOTB		ATHLETIC		12.48			
4	02026630 83804 3510	ATHL/SOCCE		ATHLETIC		14.04			
5	02026637 83804 3510	ATH/G/CC		ATHLETIC		1.56			
6	02026638 83804 3510	ATH/G/F.H.		ATHLETIC		12.48			
7	02026644 83804 3510	ATH/G/SOCC		ATHLETIC		14.04			
8	02026646 83804 3510	ATH/G/SWIM		ATHLETIC		6.24			

9	02026648	83804	3510	ATH/G/VBB	ATHLETIC		12.48		
				Invoice Net			78.00		
							CHECK TOTAL	78.00	-----
39111	LOEW PC, ELLIOTT M			00000	241912 INV	10/17/2023	MOCK TRIAL 10/14-15	478679	
1	02486745	83302	2440	C&I SOC ST	FIELD TRIP		325.00		
				Invoice Net			325.00		
							CHECK TOTAL	325.00	-----
41468	MACIE PUBLISHING CO			00000	241781 INV	10/17/2023	21448	478681	
1	02066539	85103	2415	BISHOP MUS	INSTRUCT		457.80		
				Invoice Net			457.80		
41468	MACIE PUBLISHING CO			00000	241782 INV	10/17/2023	21447	478682	
1	02096539	85103	2415	BRACK MUSI	INSTRUCT		62.00		
				Invoice Net			62.00		
							CHECK TOTAL	519.80	-----
41485	MADRID, CHRISTIAN			00000	241332 INV	10/17/2023	22363	478523	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC		3.80		
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC		1.90		
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC		15.20		
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC		17.10		
5	02026637	83804	3510	ATH/G/CC	ATHLETIC		1.90		
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC		15.20		
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		17.10		
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC		7.60		
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC		15.20		
				Invoice Net			95.00		
							CHECK TOTAL	95.00	-----
39476	MARTINS, RICARDO			00000	241332 INV	10/17/2023	18694	478524	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC		3.88		
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC		1.94		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	02026624 83804	3510	ATHL/FOOTB	ATHLETIC		15.52			
4	02026630 83804	3510	ATHL/SOCCE	ATHLETIC		17.46			
5	02026637 83804	3510	ATH/G/CC	ATHLETIC		1.94			
6	02026638 83804	3510	ATH/G/F.H.	ATHLETIC		15.52			
7	02026644 83804	3510	ATH/G/SOCC	ATHLETIC		17.46			
8	02026646 83804	3510	ATH/G/SWIM	ATHLETIC		7.76			
9	02026648 83804	3510	ATH/G/VBB	ATHLETIC		15.52			
			Invoice Net			97.00			
						CHECK TOTAL	97.00		-----

4327	MASSACHUSETTS BAR ASSO	00000	241911	INV	10/17/2023	1947805	478755	
1	02486745 83302 2440			C&I SOC ST FIELD TRIP		200.00		
				Invoice Net		200.00		
				CHECK TOTAL		200.00		-----
21335	MASSACHUSETTS PARTNERS	00000	241768	INV	10/17/2023	5238	477838	
1	02606910 87301 2357			SUPER PROF AFFLI		4,321.81		
				Invoice Net		4,321.81		
				CHECK TOTAL		4,321.81		-----
42455	MCCRARY, ALLISON	00000	241666	INV	10/17/2023	PD AI 9/13/23	477839	
1	02036575 87202 2357			PROF DEV TRAINING		2,500.00		
				Invoice Net		2,500.00		
				CHECK TOTAL		2,500.00		-----
35896	MEDINA, NESTER	00000	241332	INV	10/17/2023	18716	478525	
1	02026620 83804 3510			ATHLE/ADMI ATHLETIC		4.26		
2	02026623 83804 3510			ATHL/BOY C ATHLETIC		2.13		
3	02026624 83804 3510			ATHL/FOOTB ATHLETIC		17.04		
4	02026630 83804 3510			ATHL/SOCCE ATHLETIC		19.17		
5	02026637 83804 3510			ATH/G/CC ATHLETIC		2.13		
6	02026638 83804 3510			ATH/G/F.H. ATHLETIC		17.04		
7	02026644 83804 3510			ATH/G/SOCC ATHLETIC		19.17		
8	02026646 83804 3510			ATH/G/SWIM ATHLETIC		8.52		
9	02026648 83804 3510			ATH/G/VBB ATHLETIC		17.04		
				Invoice Net		106.50		
35896	MEDINA, NESTER	00000	241332	INV	10/17/2023	22388	478526	
1	02026620 83804 3510			ATHLE/ADMI ATHLETIC		4.26		
2	02026623 83804 3510			ATHL/BOY C ATHLETIC		2.13		
3	02026624 83804 3510			ATHL/FOOTB ATHLETIC		17.04		
4	02026630 83804 3510			ATHL/SOCCE ATHLETIC		19.17		
5	02026637 83804 3510			ATH/G/CC ATHLETIC		2.13		
6	02026638 83804 3510			ATH/G/F.H. ATHLETIC		17.04		
7	02026644 83804 3510			ATH/G/SOCC ATHLETIC		19.17		
8	02026646 83804 3510			ATH/G/SWIM ATHLETIC		8.52		
9	02026648 83804 3510			ATH/G/VBB ATHLETIC		17.04		
				Invoice Net		106.50		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		213.00	-----
36235	MIDDLESEX LEAGUE INC	00000	241662	INV	10/17/2023	DUES 2023-2024	478183		
1	02026620 83804 3510			ATHLE/ADMI ATHLETIC		3,550.00			
2	02026623 83804 3510			ATHL/BOY C ATHLETIC		250.00			
3	02026625 83804 3510			ATHL/GOLF ATHLETIC		150.00			

4	02026627	83804	3510	ATHL/TRACK	ATHLETIC	3,750.00
5	02026629	83804	3510	ATHL/TRACK	ATHLETIC	3,750.00
6	02026631	83804	3510	ATHL/SWIM	ATHLETIC	250.00
7	02026636	83804	3510	ATH/CHEER	ATHLETIC	150.00
8	02026637	83804	3510	ATH/G/CC	ATHLETIC	250.00
9	02026639	83804	3510	ATH/G/GYM	ATHLETIC	200.00
10	02026641	83804	3510	ATH/G/TRAC	ATHLETIC	3,750.00
11	02026643	83804	3510	ATHL/GIRLS	ATHLETIC	3,750.00
12	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	250.00
				Invoice Net		20,050.00

CHECK TOTAL 20,050.00 -----

27763	MOORE, ROBERT J		00000	241332	INV 10/17/2023	22392	478527
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	10.72	
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC	5.36	
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	42.88	
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	48.24	
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	5.36	
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	42.88	
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	48.24	
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	21.44	
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	42.88	
				Invoice Net		268.00	

CHECK TOTAL 268.00 -----

41444	MORENO, VICTOR		00000	241332	INV 10/17/2023	22360	478528
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	7.60	
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC	3.80	
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	30.40	
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	34.20	
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	3.80	
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	30.40	
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	34.20	
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC	15.20	
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC	30.40	
				Invoice Net		190.00	

CHECK TOTAL 190.00 -----

38539	MOTION ELEVATOR CORP		00000	240854	INV 10/17/2023	MT-45376	478421
1	02756960	82420	4220	FAC MAINT	ELEVATOR	2,100.00	
				Invoice Net		2,100.00	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,100.00 -----

32283	NAPA AUTO PARTS 1 02756960 84802	4220	00001 241709	INV 10/17/2023	5708-715585	477983
				FAC MAINT VEHICLE RE	148.69	
				Invoice Net	148.69	
32283	NAPA AUTO PARTS 1 02756960 84802	4220	00001 241709	INV 10/17/2023	5708-715532	477984
				FAC MAINT VEHICLE RE	148.69	
				Invoice Net	148.69	
32283	NAPA AUTO PARTS 1 02756960 84802	4220	00001 241709	INV 10/17/2023	5708-718077	477985
				FAC MAINT VEHICLE RE	141.38	
				Invoice Net	141.38	
				CHECK TOTAL	438.76	-----
20455	NASHOBA LEARNING GROUP 1 02456848 83201	9300	00000 240417	INV 10/17/2023	026661	478304
				TUITION DY TUITION	6,097.80	
				Invoice Net	6,097.80	
				CHECK TOTAL	6,097.80	-----
24571	NATIONAL GRID 1 02756960 82104	4120	00001 241514	INV 10/17/2023	49824-23980 09/27/23	478588
				FAC MAINT NAT GAS	276.88	
				Invoice Net	276.88	
				CHECK TOTAL	276.88	-----
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327001	478152
				FOOD SERV FOOD SERVI	268.14	
				Invoice Net	268.14	
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327002	478153
				FOOD SERV FOOD SERVI	117.64	
				Invoice Net	117.64	
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327003	478154
				FOOD SERV FOOD SERVI	284.04	
				Invoice Net	284.04	
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327004	478155
				FOOD SERV FOOD SERVI	183.36	
				Invoice Net	183.36	
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327005	478156
				FOOD SERV FOOD SERVI	418.63	
				Invoice Net	418.63	
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327006	478157
				FOOD SERV FOOD SERVI	149.45	
				Invoice Net	149.45	
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327007	478158
				FOOD SERV FOOD SERVI	150.50	
				Invoice Net	150.50	
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		00001 241291	INV 10/17/2023	5632327008	478159
				FOOD SERV FOOD SERVI	331.76	
				Invoice Net	331.76	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001 241291 INV 10/17/2023 FOOD SERV FOOD SERVI Invoice Net	5632327009 167.45 167.45	478160
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001 241291 INV 10/17/2023 FOOD SERV FOOD SERVI Invoice Net	5632327010 234.23 234.23	478161
			CHECK TOTAL	2,305.20
24772	NEW ENGLAND ACADEMY 1 02456848 83201 9300	00001 240419 INV 10/17/2023 TUITION DY TUITION Invoice Net	ARL0923J 8,061.80 8,061.80	478305
			CHECK TOTAL	8,061.80
17599	THE NEW ENGLAND CENTER 1 02456833 85103 2415	00002 241007 INV 10/17/2023 SPED/MIDDL INSTRUCT Invoice Net	PSINV112583 179.80 179.80	478306
			CHECK TOTAL	179.80
28922	NEW YORK TIMES 1 02016563 85106 2410	00001 240975 INV 10/17/2023 LIBRARY/ME TEXTBOOKS Invoice Net	3608B0D22340 16.50 16.50	478685
			CHECK TOTAL	16.50
42559	HOUVARDAS, NICHOLAS 1 02016507 84902 2440	00000 241638 INV 10/17/2023 SEC EDUC FOOD SUPPL Invoice Net	PIZZA & DESSERT 300.70 300.70	477840
42559	HOUVARDAS, NICHOLAS 1 02016507 84902 2440	00000 241638 INV 10/17/2023 SEC EDUC FOOD SUPPL Invoice Net	PIZZA & DESSERT-10/4 394.40 394.40	478433
			CHECK TOTAL	695.10
30885	NOLAN ASHLY 1 02636575 87106 2357	00000 241760 INV 10/17/2023 PROF DEV Grad Cours Invoice Net	REIMB OL-5227 360.00 360.00	478147
			CHECK TOTAL	360.00
73227	NORTHSHORE EDUCATION C 1 02456848 83201 9400	00000 240437 INV 10/17/2023 TUITION DY TUITION Invoice Net	2409024 5,525.10 5,525.10	478307
			CHECK TOTAL	5,525.10
26908	NORTHEAST CUTLERY 1 03034309 865000	00000 241267 INV 10/17/2023 FOOD SERV FOOD SERV/ Invoice Net	1624077 45.00 45.00	477745
26908	NORTHEAST CUTLERY 1 03034309 865000	00000 241267 INV 10/17/2023 FOOD SERV FOOD SERV/ Invoice Net	1624078 25.00 25.00	478416

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 24085

10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		-----
14239	O'LEARY, ELEANOR		00000	241332	INV 10/17/2023	22348	478529		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	10.72			
	2 02026623 83804	3510		ATHL/BOY C	ATHLETIC	5.36			
	3 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	42.88			
	4 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	48.24			
	5 02026637 83804	3510		ATH/G/CC	ATHLETIC	5.36			
	6 02026638 83804	3510		ATH/G/F.H.	ATHLETIC	42.88			
	7 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	48.24			
	8 02026646 83804	3510		ATH/G/SWIM	ATHLETIC	21.44			
	9 02026648 83804	3510		ATH/G/VBB	ATHLETIC	42.88			
				Invoice Net		268.00			
14239	O'LEARY, ELEANOR		00000	241332	INV 10/17/2023	22373	478530		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	7.92			
	2 02026623 83804	3510		ATHL/BOY C	ATHLETIC	3.96			
	3 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	31.68			
	4 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	35.64			
	5 02026637 83804	3510		ATH/G/CC	ATHLETIC	3.96			
	6 02026638 83804	3510		ATH/G/F.H.	ATHLETIC	31.68			
	7 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	35.64			
	8 02026646 83804	3510		ATH/G/SWIM	ATHLETIC	15.84			
	9 02026648 83804	3510		ATH/G/VBB	ATHLETIC	31.68			
				Invoice Net		198.00			
						CHECK TOTAL	466.00		-----
32737	OLIVERI, RACHEL		00000	241762	INV 10/17/2023	REIMB ECO FAIR EXP	477841		
	1 152 8350			BLDG USER	BLDG USER	51.05			
				Invoice Net		51.05			
						CHECK TOTAL	51.05		-----
16481	PARE, WILLIAM		00000	241332	INV 10/17/2023	22349	478531		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	6.52			
	2 02026623 83804	3510		ATHL/BOY C	ATHLETIC	3.26			
	3 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	26.08			
	4 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	29.34			
	5 02026637 83804	3510		ATH/G/CC	ATHLETIC	3.26			
	6 02026638 83804	3510		ATH/G/F.H.	ATHLETIC	26.08			
	7 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	29.34			
	8 02026646 83804	3510		ATH/G/SWIM	ATHLETIC	13.04			
	9 02026648 83804	3510		ATH/G/VBB	ATHLETIC	26.08			
				Invoice Net		163.00			
						CHECK TOTAL	163.00		-----
16387	PAULSEN, RICHARD H.		00000	241332	INV 10/17/2023	21981	478532		
	1 02026620 83804	3510		ATHLE/ADMI	ATHLETIC	4.26			
	2 02026623 83804	3510		ATHL/BOY C	ATHLETIC	2.13			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02026624 83804	3510		ATHL/FOOTB	ATHLETIC	17.04			
	4 02026630 83804	3510		ATHL/SOCCE	ATHLETIC	19.17			
	5 02026637 83804	3510		ATH/G/CC	ATHLETIC	2.13			
	6 02026638 83804	3510		ATH/G/F.H.	ATHLETIC	17.04			
	7 02026644 83804	3510		ATH/G/SOCC	ATHLETIC	19.17			
	8 02026646 83804	3510		ATH/G/SWIM	ATHLETIC	8.52			
	9 02026648 83804	3510		ATH/G/VBB	ATHLETIC	17.04			
				Invoice Net		106.50			
						CHECK TOTAL		106.50	-----
25843	PETE'S TIRE BARN INC	00000	241287	INV	10/17/2023	820892		478308	
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	124.00			
				Invoice Net		124.00			
25843	PETE'S TIRE BARN INC	00000	241287	INV	10/17/2023	820893		478309	
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	124.00			
				Invoice Net		124.00			
						CHECK TOTAL		248.00	-----
19026	PIONEER DRAMA SERVICE	00001	241654	INV	10/17/2023	637464		477842	
	1 205 84000			OTT DRAMA	MISC	328.50			
				Invoice Net		328.50			
						CHECK TOTAL		328.50	-----
73471	PLAY TIME, INC.	00000	240664	INV	10/17/2023	4541		477843	
	1 15122260 85103 3520			HARDY GEN	HARDY GEN	91.57			
				Invoice Net		91.57			
73471	PLAY TIME, INC.	00000	240664	INV	10/17/2023	4550/4551		477844	
	1 15122260 85103 3520			HARDY GEN	HARDY GEN	164.30			
				Invoice Net		164.30			
73471	PLAY TIME, INC.	00000	240664	INV	10/17/2023	4232-4236		477845	
	1 15122260 85103 3520			HARDY GEN	HARDY GEN	880.70			
				Invoice Net		880.70			
73471	PLAY TIME, INC.	00000	240664	INV	10/17/2023	4536		478185	
	1 15122260 85103 3520			HARDY GEN	HARDY GEN	186.15			
				Invoice Net		186.15			
73471	PLAY TIME, INC.	00000	240664	INV	10/17/2023	4537		478186	
	1 15122260 85103 3520			HARDY GEN	HARDY GEN	44.42			
				Invoice Net		44.42			
						CHECK TOTAL		1,367.14	-----
28157	PLUMBERS' SUPPLY COMPA	00001	241515	INV	10/17/2023	15369250-00		478589	
	1 02756960 84303 4220			FAC MAINT	PLUMBING	136.12			
				Invoice Net		136.12			
28157	PLUMBERS' SUPPLY COMPA	00001	241515	INV	10/17/2023	15369431-00		478590	
	1 02756960 84303 4220			FAC MAINT	PLUMBING	28.44			
				Invoice Net		28.44			
						CHECK TOTAL		164.56	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23066	PORTLAND POTTERY SOUTH 1 02016536 85103 2415	00000	241408	INV	10/17/2023	415756	477846		
				ART	INSTRUCT	1,485.97			
				Invoice Net		1,485.97			
						CHECK TOTAL	1,485.97		-----
12115	POULIN, RICK 1 02026620 83804 3510	00000	241332	INV	10/17/2023	22359	478533		
	2 02026623 83804 3510			ATHLE/ADMI	ATHLETIC	3.12			
	3 02026624 83804 3510			ATHL/BOY C	ATHLETIC	1.56			
	4 02026630 83804 3510			ATHL/FOOTB	ATHLETIC	12.48			
	5 02026637 83804 3510			ATHL/SOCCE	ATHLETIC	14.04			
	6 02026638 83804 3510			ATH/G/CC	ATHLETIC	1.56			
	7 02026644 83804 3510			ATH/G/F.H.	ATHLETIC	12.48			
	8 02026646 83804 3510			ATH/G/SOCC	ATHLETIC	14.04			
	9 02026648 83804 3510			ATH/G/SWIM	ATHLETIC	6.24			
				ATH/G/VBB	ATHLETIC	12.48			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		-----
31885	POWERSCHOOL GROUP 1 02636935 85804 1450	00007	241758	INV	10/17/2023	INV345335	477847		
				HUMAN RES/	SOFTWARE	16,797.28			
				Invoice Net		16,797.28			
						CHECK TOTAL	16,797.28		-----
29536	PRO AV SYSTEMS INC 1 02036566 83101 2210	00000	241306	INV	10/17/2023	43983	477991		
				MMGT PRINC	PROF TECH	3,712.00			
				Invoice Net		3,712.00			
						CHECK TOTAL	3,712.00		-----
25981	PSNI 1 18406575 87202 2357	00000	240696	INV	10/17/2023	43985	478184		
				LANG/PROF	TRAINING	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
42077	QBS MIDCO LLC 1 02456575 87202 2357	00000	241910	INV	10/17/2023	INV-042061X	478311		
				SPED/P.D.	TRAINING	350.00			
				Invoice Net		350.00			
42077	QBS MIDCO LLC 1 02456575 87202 2357	00000	241910	INV	10/17/2023	137010	478312		
				SPED/P.D.	TRAINING	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	450.00		-----
5801	R W SHATTUCK & CO INC 1 02016507 85103 2415	00000	240724	INV	10/17/2023	267667/1	477849		
				SEC EDUC	INSTRUCT	26.96			
				Invoice Net		26.96			
						CHECK TOTAL	26.96		-----
5801	R W SHATTUCK & CO INC	00000	240219	INV	10/17/2023	171608/4	478310		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02816970 84802	3300		TRANS ED	VEHICLE RE	61.89			
				Invoice Net		61.89			
						CHECK TOTAL	61.89		-----
5801	R W SHATTUCK & CO INC	00000	241485	INV	10/17/2023	267820/1	478436		
	1 02426715 85103	2415		C&I SCIENC	INSTRUCT	28.55			
				Invoice Net		28.55			
						CHECK TOTAL	28.55		-----
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267338-1	477986		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	53.97			
				Invoice Net		53.97			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267363-1	477987		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	15.18			
				Invoice Net		15.18			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267498-1	477988		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	180.00			
				Invoice Net		180.00			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267575-1	477990		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	11.77			
				Invoice Net		11.77			
5801	R W SHATTUCK & CO INC	00001	241450	INV	10/17/2023	267346-1	478591		
	1 02756960 84312	4220		FAC MAINT	HVAC SUPPL	99.99			
				Invoice Net		99.99			
5801	R W SHATTUCK & CO INC	00001	241450	INV	10/17/2023	267540-1	478592		
	1 02756960 84312	4220		FAC MAINT	HVAC SUPPL	25.99			
				Invoice Net		25.99			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267608	478593		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	21.58			
				Invoice Net		21.58			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	2567723	478594		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	3.99			
				Invoice Net		3.99			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267718	478595		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	7.99			
				Invoice Net		7.99			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267715	478596		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	372.00			
				Invoice Net		372.00			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267755	478597		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	69.99			
				Invoice Net		69.99			
5801	R W SHATTUCK & CO INC	00001	241452	INV	10/17/2023	267790	478598		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	15.99			

5801 R W SHATTUCK & CO INC 00001 241452 INV 10/17/2023 Invoice Net 15.99
 1 02756960 84306 4220 FAC MAINT CARPENTRY 267776 478599
 Invoice Net 19.48
 Invoice Net 19.48

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801	R W SHATTUCK & CO INC 1 02756960 84306 4220	00001	241452	INV	10/17/2023	267821 31.99 31.99 Invoice Net	478600		
						CHECK TOTAL	929.91		-----
23903	RANTA, CAREY 1 02026620 83804 3510 2 02026623 83804 3510 3 02026624 83804 3510 4 02026630 83804 3510 5 02026637 83804 3510 6 02026638 83804 3510 7 02026644 83804 3510 8 02026646 83804 3510 9 02026648 83804 3510	00000	241332	INV	10/17/2023	22378 3.80 1.90 15.20 17.10 1.90 15.20 17.10 7.60 15.20 95.00 Invoice Net	478534		
						CHECK TOTAL	95.00		-----
33392	REALLY GOOD STUFF LLC 1 02186506 84201 2430	00002	241002	INV	10/17/2023	8322253 292.19 292.19 Invoice Net	478688		
33392	REALLY GOOD STUFF LLC 1 02186506 84201 2430	00002	241002	INV	10/17/2023	8340687/8364262 254.08 254.08 Invoice Net	478690		
						CHECK TOTAL	546.27		-----
73661	RESEARCH FOR BETTER TE 1 02606910 87202 2357	00000	241751	INV	10/17/2023	11283 3,900.00 3,900.00 Invoice Net	477850		
73661	RESEARCH FOR BETTER TE 1 02606910 87202 2357	00000	241751	INV	10/17/2023	24130-1 11,600.00 11,600.00 Invoice Net	477851		
						CHECK TOTAL	15,500.00		-----
40211	RIGOLI, SCOTT 1 02026636 83804 3510	00000	241004	INV	10/17/2023	263 3,000.00 3,000.00 Invoice Net	478187		
						CHECK TOTAL	3,000.00		-----
14309	RING, RICHARD T.	00000	241332	INV	10/17/2023	18715	478535		

1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC	4.26
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC	2.13
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC	17.04
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC	19.17
5	02026637	83804	3510	ATH/G/CC	ATHLETIC	2.13
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC	17.04
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC	19.17

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		8.52			
	9 02026648 83804	3510	ATH/G/VBB	ATHLETIC		17.04			
			Invoice Net			106.50			
						CHECK TOTAL	106.50		-----
40215	RIO GRANDE INC		00000	241645	INV 10/17/2023	95787771	477852		
	1 02016524 85103	2415	SCIENCE	INSTRUCT		107.99			
			Invoice Net			107.99			
						CHECK TOTAL	107.99		-----
28718	ROYALL HOUSE ASSOCIATI		00000	241779	INV 10/17/2023	RH919	478635		
	1 1336772 81112	6200	FALL ADULT	TEACHER SA		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
23420	SARKIS CHINIAN		00000	241332	INV 10/17/2023	18695	478504		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		3.88			
	2 02026623 83804	3510	ATHL/BOY C	ATHLETIC		1.94			
	3 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		15.52			
	4 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		17.46			
	5 02026637 83804	3510	ATH/G/CC	ATHLETIC		1.94			
	6 02026638 83804	3510	ATH/G/F.H.	ATHLETIC		15.52			
	7 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		17.46			
	8 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		7.76			
	9 02026648 83804	3510	ATH/G/VBB	ATHLETIC		15.52			
			Invoice Net			97.00			
						CHECK TOTAL	97.00		-----
16760	SCHOLASTIC, INC.		00011	240698	INV 10/17/2023	M7423410 5	477860		
	1 02036527 85103	2415	SOCIAL STU	INSTRUCT		659.34			
			Invoice Net			659.34			
						CHECK TOTAL	659.34		-----
37623	SCHOOL FOOD SERVICES O		00000	241765	INV 10/17/2023	17822	477746		
	1 03034309 835002		FOOD SERV	FOOD SERV/		1,050.00			
			Invoice Net			1,050.00			

	CHECK TOTAL	1,050.00	-----
29755 SCHOOL HEALTH CORPORAT	00002 241554 INV 10/17/2023	4256833-00	477858
1 02496554 85201 3200	HEALTH SRV MED SUPPLY	277.17	
	Invoice Net	277.17	
29755 SCHOOL HEALTH CORPORAT	00002 241548 INV 10/17/2023	4256859-00	477859
1 02496554 85201 3200	HEALTH SRV MED SUPPLY	122.56	
	Invoice Net	122.56	
29755 SCHOOL HEALTH CORPORAT	00002 241555 INV 10/17/2023	4262773-00	478446
1 02496554 85201 3200	HEALTH SRV MED SUPPLY	209.30	
	Invoice Net	209.30	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29755	SCHOOL HEALTH CORPORAT	00002	241556	INV	10/17/2023	4262867-00	478691		
1	02496554 85201 3200			HEALTH SRV MED SUPPLY		346.03			
				Invoice Net		346.03			
						CHECK TOTAL	955.06		-----
29370	SCHOOL SPECIALTY	00026	65006924	INV	10/17/2023	208132637258	477757		
1	02066506 85103 2415			ELEM EDUC INSTRUCT		73.02			
				Invoice Net		73.02			
29370	SCHOOL SPECIALTY	00026	65006924	INV	10/17/2023	208133179635	477758		
1	02066506 85103 2415			ELEM EDUC INSTRUCT		35.44			
				Invoice Net		35.44			
29370	SCHOOL SPECIALTY	00026	65007924	INV	10/17/2023	208133191297	477759		
1	02156506 85103 2415			ELEM EDUC INSTRUCT		26.53			
				Invoice Net		26.53			
29370	SCHOOL SPECIALTY	00026	65010424	INV	10/17/2023	208133164446	477760		
1	02396720 85103 2415			C&I MATH INSTRUCT		29.63			
				Invoice Net		29.63			
29370	SCHOOL SPECIALTY	00026	65014724	INV	10/17/2023	208133195293	477761		
1	02186536 85103 2415			PEIRCE/INS INSTRUCT		53.78			
				Invoice Net		53.78			
29370	SCHOOL SPECIALTY	00026	65005024	INV	10/17/2023	308104343334	478082		
1	02126506 85103 2415			ELEM EDUC INSTRUCT		381.08			
				Invoice Net		381.08			
29370	SCHOOL SPECIALTY	00026	65005024	INV	10/17/2023	208133200920	478084		
1	02126506 85103 2415			ELEM EDUC INSTRUCT		19.40			
				Invoice Net		19.40			
29370	SCHOOL SPECIALTY	00026	65008324	INV	10/17/2023	208133166970	478086		
1	02126506 85103 2415			ELEM EDUC INSTRUCT		4.55			
				Invoice Net		4.55			
29370	SCHOOL SPECIALTY	00026	65010124	INV	10/17/2023	308104379469	478089		
1	02096506 85103 2415			ELEM EDUC INSTRUCT		502.71			
				Invoice Net		502.71			

29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65010124	INV 10/17/2023	208133179522	478090
			ELEM EDUC	INSTRUCT	141.76	
			Invoice Net		141.76	
29370	SCHOOL SPECIALTY 1 02156536 85103	2415	00026 65013524	INV 10/17/2023	308104388022	478092
			INSTR MAT	INSTRUCT	2,384.90	
			Invoice Net		2,384.90	
29370	SCHOOL SPECIALTY 1 02156536 85103	2415	00026 65013524	INV 10/17/2023	208133125682	478093
			INSTR MAT	INSTRUCT	90.24	
			Invoice Net		90.24	
29370	SCHOOL SPECIALTY 1 02156536 85103	2415	00026 65013524	INV 10/17/2023	208133195298	478095
			INSTR MAT	INSTRUCT	53.78	
			Invoice Net		53.78	
29370	SCHOOL SPECIALTY 1 02156536 85103	2415	00026 65013524	INV 10/17/2023	208133236301	478097
			INSTR MAT	INSTRUCT	129.49	
			Invoice Net		129.49	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY 1 02016536 85103	2415	00026 65013624	INV 10/17/2023		208133058808	478099		
			ART	INSTRUCT		60.40			
			Invoice Net			60.40			
29370	SCHOOL SPECIALTY 1 02156536 85103	2415	00026 65014024	INV 10/17/2023		208133211315	478106		
			INSTR MAT	INSTRUCT		48.04			
			Invoice Net			48.04			
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026 65014224	INV 10/17/2023		208133217186	478109		
			ELEM EDUC	INSTRUCT		.96			
			Invoice Net			.96			
29370	SCHOOL SPECIALTY 1 02036507 88501	4230	00026 65019424	INV 10/17/2023		208133201927	478112		
			SEC EDUC	CAP EQUIP		920.16			
			Invoice Net			920.16			
29370	SCHOOL SPECIALTY 1 02096506 85103	2415	00026 65019724	INV 10/17/2023		308104408311	478114		
			ELEM EDUC	INSTRUCT		176.12			
			Invoice Net			176.12			
29370	SCHOOL SPECIALTY 1 02066506 85103	2415	00026 65020024	INV 10/17/2023		208133192692	478115		
			ELEM EDUC	INSTRUCT		74.50			
			Invoice Net			74.50			
29370	SCHOOL SPECIALTY 1 02186506 85103	2415	00026 65020724	INV 10/17/2023		308104408470	478117		
			ELEM EDUC	INSTRUCT		101.60			
			Invoice Net			101.60			
29370	SCHOOL SPECIALTY 1 02246506 85103	2415	00026 65021724	INV 10/17/2023		208133218776	478121		
			ELEM EDUC	INSTRUCT		28.76			
			Invoice Net			28.76			
29370	SCHOOL SPECIALTY 1 15122260 85103	3520	00026 65021223	INV 10/17/2023		308104414208	478124		
			HARDY GEN	HARDY GEN		277.86			
			Invoice Net			277.86			
29370	SCHOOL SPECIALTY		00026 65022324	INV 10/17/2023		208133200805	478125		

	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		27.65		
			Invoice Net			27.65		
29370	SCHOOL SPECIALTY		00026 65022424	INV 10/17/2023		208133222232	478126	
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		12.80		
			Invoice Net			12.80		
29370	SCHOOL SPECIALTY		00026 65022524	INV 10/17/2023		308104410871	478127	
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		73.94		
			Invoice Net			73.94		
29370	SCHOOL SPECIALTY		00026 65022724	INV 10/17/2023		208133200803	478128	
	1 02016536 85103	2415	ART	INSTRUCT		20.26		
			Invoice Net			20.26		
29370	SCHOOL SPECIALTY		00026 65022824	INV 10/17/2023		208133191765	478129	
	1 02366710 85103	2415	C&I HEALTH	INSTRUCT		50.42		
			Invoice Net			50.42		
29370	SCHOOL SPECIALTY		00026 65023724	INV 10/17/2023		208133236105	478130	
	1 02366710 85103	2415	C&I HEALTH	INSTRUCT		622.50		
			Invoice Net			622.50		
29370	SCHOOL SPECIALTY		00026 65012024	INV 10/17/2023		208133210294	478139	
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		19.40		
			Invoice Net			19.40		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY		00026 65022924	INV 10/17/2023		208133177077	478313		
	1 02456812 85103	2415	SPED/PT	INSTRUCT		145.00			
			Invoice Net			145.00			
29370	SCHOOL SPECIALTY		00026 65005824	INV 10/17/2023		208133237463	478460		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		136.42			
			Invoice Net			136.42			
29370	SCHOOL SPECIALTY		00026 65014724	INV 10/17/2023		208133236374	478461		
	1 02186536 85103	2415	PEIRCE/INS	INSTRUCT		62.63			
			Invoice Net			62.63			
29370	SCHOOL SPECIALTY		00026 65017024	INV 10/17/2023		308104407833	478462		
	1 02036536 85103	2415	ART	INSTRUCT		917.09			
			Invoice Net			917.09			
29370	SCHOOL SPECIALTY		00026 65017024	INV 10/17/2023		208133242700	478463		
	1 02036536 85103	2415	ART	INSTRUCT		3,637.76			
			Invoice Net			3,637.76			
29370	SCHOOL SPECIALTY		00026 65021424	INV 10/17/2023		308104413175	478464		
	1 02066506 84201	2430	ELEM EDUC	OFFICE		42.56			
			Invoice Net			42.56			
29370	SCHOOL SPECIALTY		00026 65021524	INV 10/17/2023		308104417736	478465		
	1 02096539 85103	2415	BRACK MUSI	INSTRUCT		438.87			
			Invoice Net			438.87			
29370	SCHOOL SPECIALTY		00026 65003324	INV 10/17/2023		308104318007	478638		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		1,077.00			
			Invoice Net			1,077.00			

29370	SCHOOL SPECIALTY	00026 65005224	INV	10/17/2023	208133012972	478640
1 02126506 85103	2415	ELEM EDUC	INSTRUCT		670.76	
		Invoice Net			670.76	
29370	SCHOOL SPECIALTY	00026 65013424	INV	10/17/2023	308104378470	478641
1 02096536 85103	2415	BRACKET AR	INSTRUCT		3,067.11	
		Invoice Net			3,067.11	
29370	SCHOOL SPECIALTY	00026 65013424	INV	10/17/2023	208133149251	478642
1 02096536 85103	2415	BRACKET AR	INSTRUCT		116.29	
		Invoice Net			116.29	
29370	SCHOOL SPECIALTY	00026 65013424	INV	10/17/2023	2081330902865	478643
1 02096536 85103	2415	BRACKET AR	INSTRUCT		347.40	
		Invoice Net			347.40	
29370	SCHOOL SPECIALTY	00026 65019324	INV	10/17/2023	208133076452	478644
1 02246506 85103	2415	ELEM EDUC	INSTRUCT		700.15	
		Invoice Net			700.15	
29370	SCHOOL SPECIALTY	00026 65021824	INV	10/17/2023	208133279511	478645
1 02246506 85103	2415	ELEM EDUC	INSTRUCT		36.89	
		Invoice Net			36.89	
29370	SCHOOL SPECIALTY	00026 65024624	INV	10/17/2023	208133278341	478646
1 02066506 84201	2430	ELEM EDUC	OFFICE		27.25	
		Invoice Net			27.25	
		CHECK TOTAL			17,864.86	-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73818	SCHOOLS FOR CHILDREN,	00000	240425	INV	10/17/2023	0000153499	478314		
1 02456848 83201	9300	TUITION DY	TUITION			10,675.62			
		Invoice Net				10,675.62			
		CHECK TOTAL				10,675.62			-----
73852	SEEM COLLABORATIVE	00000	240440	INV	10/17/2023	89907	478315		
1 02456848 83201	9400	TUITION DY	TUITION			7,960.00			
		Invoice Net				7,960.00			
73852	SEEM COLLABORATIVE	00000	240427	INV	10/17/2023	89906	478316		
1 02456848 83201	9400	TUITION DY	TUITION			7,960.00			
		Invoice Net				7,960.00			
73852	SEEM COLLABORATIVE	00000	240426	INV	10/17/2023	89905	478317		
1 02456848 83201	9400	TUITION DY	TUITION			7,960.00			
		Invoice Net				7,960.00			
		CHECK TOTAL				23,880.00			-----
33218	SIMMONS COLLEGE	00000	234981	INV	10/17/2023	CN-2303086	478452		
1 1322023 87202	2357	FY23 METCO	TRAINING			1,325.00			
		Invoice Net				1,325.00			
		CHECK TOTAL				1,325.00			-----

18977	STONE, ROGER	00000	241332	INV	10/17/2023	21982	478536
1	02026620 83804 3510	ATHLE/ADMI	ATHLETIC			4.26	
2	02026623 83804 3510	ATHL/BOY C	ATHLETIC			2.13	
3	02026624 83804 3510	ATHL/FOOTB	ATHLETIC			17.04	
4	02026630 83804 3510	ATHL/SOCCE	ATHLETIC			19.17	
5	02026637 83804 3510	ATH/G/CC	ATHLETIC			2.13	
6	02026638 83804 3510	ATH/G/F.H.	ATHLETIC			17.04	
7	02026644 83804 3510	ATH/G/SOCC	ATHLETIC			19.17	
8	02026646 83804 3510	ATH/G/SWIM	ATHLETIC			8.52	
9	02026648 83804 3510	ATH/G/VBB	ATHLETIC			17.04	
		Invoice Net				106.50	
				CHECK	TOTAL	106.50	-----
32432	AHOLD FINANCIAL SERVIC	00003	241559	INV	10/17/2023	604898	477853
1	02016507 85806 2430	SEC EDUC	MISC SUPPL			53.01	
		Invoice Net				53.01	
32432	AHOLD FINANCIAL SERVIC	00003	240081	INV	10/17/2023	604896	477855
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			154.23	
		Invoice Net				154.23	
32432	AHOLD FINANCIAL SERVIC	00003	240081	INV	10/17/2023	604897	477856
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			135.46	
		Invoice Net				135.46	
32432	AHOLD FINANCIAL SERVIC	00003	240081	INV	10/17/2023	604899	477857
1	15122260 84902 3520	HARDY GEN	HARDY FOOD			155.86	
		Invoice Net				155.86	
32432	AHOLD FINANCIAL SERVIC	00003	240081	INV	10/17/2023	605501	478189

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			142.65			
		Invoice Net				142.65			
				CHECK	TOTAL	641.21			-----
34895	DATAPRINT	00001	241557	INV	10/17/2023	153227	477772		
1	02016740 85103 2415	C&I ENGLIS	INSTRUCT			230.95			
		Invoice Net				230.95			
34895	DATAPRINT	00001	241780	INV	10/17/2023	153339	478633		
1	1336765 83403 6200	GEN ADMIN	ADS			178.31			
		Invoice Net				178.31			
34895	DATAPRINT	00001	241922	INV	10/17/2023	153466	478693		
1	02696925 84201 1410	PAYROLL	OFFICE			65.30			
		Invoice Net				65.30			
				CHECK	TOTAL	474.56			-----
18547	RONALD R. LAPOINTE	00000	240221	INV	10/17/2023	5762	478318		

1 02816970 84802 3300	TRANS ED	VEHICLE RE				1,632.41		
	Invoice Net					1,632.41		
						CHECK TOTAL	1,632.41	-----
31821 VIRGIL, MARIA AREVALO	00000 230043	INV 10/17/2023				REIMB PRDV-73428	478148	
1 02636575 87106 2357	PROF DEV	Grad Cours				160.00		
	Invoice Net					160.00		
						CHECK TOTAL	160.00	-----
13181 W. B. MASON CO INC	00001 241415	INV 10/17/2023				241124783	477863	
1 02516730 85103 2415	C&I WORLD	INSTRUCT				84.31		
	Invoice Net					84.31		
13181 W. B. MASON CO INC	00001 241415	INV 10/17/2023				241158380	477864	
1 02516730 85103 2415	C&I WORLD	INSTRUCT				210.65		
	Invoice Net					210.65		
13181 W. B. MASON CO INC	00001 241544	INV 10/17/2023				241222759	477865	
1 02016507 84201 2430	SEC EDUC	OFFICE				3,614.06		
	Invoice Net					3,614.06		
13181 W. B. MASON CO INC	00001 241544	INV 10/17/2023				241262343	477866	
1 02016507 84201 2430	SEC EDUC	OFFICE				19.25		
	Invoice Net					19.25		
13181 W. B. MASON CO INC	00001 240869	INV 10/17/2023				241265536	477867	
1 02606910 84902 1210	SUPER	FOOD SUPPL				90.61		
	Invoice Net					90.61		
13181 W. B. MASON CO INC	00001 240451	INV 10/17/2023				241194309	477868	
1 02016507 84201 2430	SEC EDUC	OFFICE				7.19		
	Invoice Net					7.19		
13181 W. B. MASON CO INC	00001 241505	INV 10/17/2023				241189452	477869	
1 205 84000	OTT DRAMA	MISC				364.49		
	Invoice Net					364.49		
13181 W. B. MASON CO INC	00001 240703	INV 10/17/2023				241108390	477871	

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02516730 85103 2415			C&I WORLD	INSTRUCT	146.87			
				Invoice Net		146.87			
13181 W. B. MASON CO INC	00001 241655	INV 10/17/2023				241393590	478192		
1 02016507 85101 2430	SEC EDUC	REPRO SUPP				4,079.20			
	Invoice Net					4,079.20			
13181 W. B. MASON CO INC	00001 241615	INV 10/17/2023				241307650	478193		
1 05712024 84201 3200	ACSHSG	OFFICE				129.97			
	Invoice Net					129.97			
13181 W. B. MASON CO INC	00001 241544	INV 10/17/2023				241391417	478194		
1 02016507 84201 2430	SEC EDUC	OFFICE				464.27			
	Invoice Net					464.27			
13181 W. B. MASON CO INC	00001 241659	INV 10/17/2023				241393843	478197		

1	02016507	84201	2430	SEC EDUC OFFICE			3,736.95		
				Invoice Net			3,736.95		
13181	W. B. MASON CO INC			00001 240703 INV 10/17/2023			241125470	478201	
1	02516730	85103	2415	C&I WORLD INSTRUCT			5.16		
				Invoice Net			5.16		
13181	W. B. MASON CO INC			00001 240703 INV 10/17/2023			241188690	478202	
1	02516730	85103	2415	C&I WORLD INSTRUCT			114.70		
				Invoice Net			114.70		
13181	W. B. MASON CO INC			00001 241822 INV 10/17/2023			241536145	478757	
1	02516730	85103	2415	C&I WORLD INSTRUCT			222.00		
				Invoice Net			222.00		
				CHECK TOTAL			13,289.68		-----
71823	GRAINGER			00001 240736 INV 10/17/2023			9826610231	478149	
1	03034309	865600		FOOD SERV FOOD SERV/			1,437.20		
				Invoice Net			1,437.20		
71823	GRAINGER			00001 240736 INV 10/17/2023			9838609213	478150	
1	03034309	865600		FOOD SERV FOOD SERV/			1,437.20		
				Invoice Net			1,437.20		
71823	GRAINGER			00001 240736 INV 10/17/2023			9850651309	478151	
1	03034309	865600		FOOD SERV FOOD SERV/			167.56		
				Invoice Net			167.56		
				CHECK TOTAL			3,041.96		-----
39060	WEIN LIFE MANAGEMENT S			00000 241879 INV 10/17/2023			1303	478631	
1	1336772	81112	6200	FALL ADULT TEACHER SA			140.00		
				Invoice Net			140.00		
				CHECK TOTAL			140.00		-----
22821	WELCH, ROBERT H.			00000 241332 INV 10/17/2023			22398	478537	
1	02026620	83804	3510	ATHLE/ADMI ATHLETIC			5.40		
2	02026623	83804	3510	ATHL/BOY C ATHLETIC			2.70		
3	02026624	83804	3510	ATHL/FOOTB ATHLETIC			21.60		
4	02026630	83804	3510	ATHL/SOCCE ATHLETIC			24.30		
5	02026637	83804	3510	ATH/G/CC ATHLETIC			2.70		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 24085 10/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 02026638 83804	3510		ATH/G/F.H. ATHLETIC		21.60			
	7 02026644 83804	3510		ATH/G/SOCC ATHLETIC		24.30			
	8 02026646 83804	3510		ATH/G/SWIM ATHLETIC		10.80			
	9 02026648 83804	3510		ATH/G/VBB ATHLETIC		21.60			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
74519	WEST MUSIC COMPANY			00001 241784 INV 10/17/2023		SI2332439	478457		

1	02216539	85103	2415	STR/MUSIC	INSTRUCT		722.89		
					Invoice Net		722.89		
74519	WEST MUSIC COMPANY			00001	241785 INV	10/17/2023	SI2332442	478459	
1	02096539	85103	2415	BRACK MUSI	INSTRUCT		790.54		
					Invoice Net		790.54		
					CHECK TOTAL		1,513.43		-----
42623	WEST, MARK			00000	241332 INV	10/17/2023		478538	
1	02026620	83804	3510	ATHLE/ADMI	ATHLETIC		4.26		
2	02026623	83804	3510	ATHL/BOY C	ATHLETIC		2.13		
3	02026624	83804	3510	ATHL/FOOTB	ATHLETIC		17.04		
4	02026630	83804	3510	ATHL/SOCCE	ATHLETIC		19.17		
5	02026637	83804	3510	ATH/G/CC	ATHLETIC		2.13		
6	02026638	83804	3510	ATH/G/F.H.	ATHLETIC		17.04		
7	02026644	83804	3510	ATH/G/SOCC	ATHLETIC		19.17		
8	02026646	83804	3510	ATH/G/SWIM	ATHLETIC		8.52		
9	02026648	83804	3510	ATH/G/VBB	ATHLETIC		17.04		
					Invoice Net		106.50		
					CHECK TOTAL		106.50		-----
25373	WESTON & SAMPSON CMR I			00001	240946 INV	10/17/2023	10230505	478733	
1	62903010	582033		GIBBS SCHO	ADD'L CLAS		1,064.00		
					Invoice Net		1,064.00		
					CHECK TOTAL		1,064.00		-----
74560	WILSON LANGUAGE TRAINI			00003	241298 INV	10/17/2023	INV36571	477872	
1	0792023	83101	2357	TITLE IIA	PROF TECH		1,339.89		
2	18406575	87202	2357	LANG/PROF	TRAINING		12,250.11		
					Invoice Net		13,590.00		
74560	WILSON LANGUAGE TRAINI			00003	240739 INV	10/17/2023	INV36572	478319	
1	12522022	83101	2357	FY22 SpEd	PROF TECH		2,000.00		
					Invoice Net		2,000.00		
					CHECK TOTAL		15,590.00		-----
=====				411 INVOICES					
=====				WARRANT TOTAL			932,966.98	932,966.98	
=====				CASH ACCOUNT BALANCE				3,268,595.57	
=====									

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	7,841.72
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	695.10
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	4,458.07
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	26.96

0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85802	-2415	COMPUTER SUPPLIES	27.75	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85806	-2430	MISC SUPPLIES	730.43	
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87301	-3520	PROFESSIONAL AFFLIATIO	400.00	
0200	02016524	SCIENCE	0200-3-01	-6524-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	107.99	
0200	02016536	ART	0200-3-01	-6536-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	2,794.46	
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106	-2410	TEXTBOOKS BOOKS PERIOD	16.50	
0200	02016740	C&I ENGLISH	0200-3-01	-6740-01-10-5-01-85103	-2415	INSTRUCTIONAL MATERIAL	230.95	
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804	-3510	ATHLETIC SERVICES	6,594.60	
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804	-3510	ATHLETIC SERVICES	357.30	
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804	-3510	ATHLETIC SERVICES	858.40	
0200	02026625	ATHLETICS/GOLF	0200-3-02	-6625-01-24-5-00-83804	-3510	ATHLETIC SERVICES	150.00	
0200	02026627	ATHLETICS/INDOOR T	0200-3-02	-6627-01-24-5-00-83804	-3510	ATHLETIC SERVICES	3,750.00	
0200	02026629	ATHLETICS/OUTDOOR	0200-3-02	-6629-01-24-5-00-83804	-3510	ATHLETIC SERVICES	3,750.00	
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804	-3510	ATHLETIC SERVICES	965.70	
0200	02026631	ATHLETICS/BOYS SWI	0200-3-02	-6631-01-24-5-00-83804	-3510	ATHLETIC SERVICES	250.00	
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02	-6636-01-35-5-00-83804	-3510	ATHLETIC SERVICES	3,150.00	
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804	-3510	ATHLETIC SERVICES	357.30	
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804	-3510	ATHLETIC SERVICES	858.40	
0200	02026639	ATHLETICS/GIRLS GY	0200-3-02	-6639-01-24-5-00-83804	-3510	ATHLETIC SERVICES	200.00	
0200	02026641	ATHLETIC S/GIRLS I	0200-3-02	-6641-01-24-5-00-83804	-3510	ATHLETIC SERVICES	3,750.00	
0200	02026643	ATHLETICS/GIRLS TR	0200-3-01	-6643-01-18-5-00-83804	-3510	ATHLETIC SERVICES	3,750.00	
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804	-3510	ATHLETIC SERVICES	965.70	
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804	-3510	ATHLETIC SERVICES	679.20	
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-83804	-3510	ATHLETIC SERVICES	858.40	
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85110	-2420	INSTRUCTION EQUIPMENT	491.00	
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-88501	-4230	OTTOSON FURNITURE EQUI	920.16	
0200	02036527	SOCIAL STUDIES	0200-3-03	-6527-03-01-4-01-85103	-2415	INSTRUCTIONAL MATERIAL	659.34	
0200	02036536	ART	0200-3-03	-6536-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	8,229.01	
0200	02036539	MUSIC	0200-3-03	-6539-03-01-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	211.00	
0200	02036566	MMGT SUPER PRINCIP	0200-3-03	-6566-03-01-4-00-83101	-2210	PROFESSIONAL TECH SERV	3,712.00	
0200	02036575	PROFESSIONAL DEVEL	0200-3-03	-6575-03-07-4-00-87202	-2357	TRAINING EDUC CONF & A	2,500.00	
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-84201	-2430	OFFICE SUPPLIES	69.81	81.03
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	182.96	20,203.75
0200	02066521	MATH INSTRUCTIONAL	0200-3-06	-6521-06-01-3-02-85804	-2455	COMPUTER SOFTWARE	1,397.09	.00
0200	02066539	BISHOP MUSIC TEACH	0200-3-06	-6539-06-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	457.80	2,716.20
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	820.59	169,922.53
0200	02096536	BRACKETT ART TEACH	0200-3-09	-6536-09-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	3,530.80	288.23
0200	02096539	BRACKETT MUSIC TEA	0200-3-09	-6539-09-00-0-NM-85103	-2415	INSTRUCTIONAL MATERIAL	1,291.41	984.07
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101	-2430	REPRO PAPER TONER SUPP	676.16	97,207.74
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,209.58	97,207.74
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	1,103.53	13,538.31
0200	02156536	INSTRUCTIONAL MAT	0200-3-15	-6536-15-01-3-00-85103	-2415	HARDY/INSTRUCT MATERIA	2,706.45	-3,585.86
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201	-2430	OFFICE SUPPLIES	546.27	2,183.31
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	102.56	2,183.31
0200	02186536	PEIRCE/INSTRUCT SU	0200-3-18	-6536-18-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	116.41	-5.14

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	716.31	177,573.28
0200	02216539	STRATTON/MUSIC	0200-3-21	-6539-21-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	722.89	2,163.22
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103	-2415	INSTRUCTIONAL MATERIAL	765.80	70,283.61
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-87202	-2357	TRAINING EDUC CONF & A	2,350.00	70,283.61
0200	02366548	HEALTH/WEELLNESS H.	0200-3-36	-6548-01-33-5-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	148.00	30,514.00
0200	02366710	C&I HEALTH WELLNES	0200-3-36	-6710-36-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	672.92	648.54
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	643.39	-113,591.61
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85804	-2455	COMPUTER SOFTWARE	112,228.97	-113,591.61
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	28.55	14,192.29
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202	-2357	TRAINING EDUC CONF & A	450.00	49,691.00
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101	-2110	BUSINESS TRAVEL	47.68	37,094.74
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	145.00	16,012.03
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-85103	-2415	INSTRUCTIONAL MATERIAL	179.80	-25,909.01
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85804	-2455	COMPUTER SOFTWARE	91.03	65,742.66
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	116,187.18	-616,391.02
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	29,405.10	-616,391.02
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	10,836.67	-680,930.26
0200	02456854	SPED SUMMER SCHOOL	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	7,276.17	-271,442.12
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101	-2330	PROFESSIONAL TECH SERV	67.32	-116,385.50
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102	-1430	SPED LEGAL SERVICES	2,817.50	55,028.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-83302	-2440	FIELD TRIPS	525.00	18,232.34
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	955.06	119,918.70
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-87202	-2357	HEALTH SERV/NURSING CO	38.57	119,918.70
0200	02496955	TRAFFIC SUPERV SAL	0200-3-49	-6955-33-24-9-00-81760	-5550	CLOTHING ALLOWANCE	422.50	-46.15
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	783.69	8,722.80
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	40.00	8,722.80
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-83101	-2420	PROFESSIONAL TECH SERV	850.00	34,006.10
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	798.25	34,006.10
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85804	-2455	COMPUTER SOFTWARE	799.00	34,006.10
0200	02606575	PROF AFFILIATIONS/	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	617.96	2,554.00
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84902	-1210	FOOD SUPPLIES	90.61	13,029.55
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85806	-1210	MISC SUPPLIES	174.57	13,029.55
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87202	-2357	TRAINING EDUC CONF & A	15,500.00	13,029.55
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301	-2357	PROFESSIONAL AFFLIATIO	4,321.81	13,029.55
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-83101	-2357	PROFESSIONAL TECH SERV	4,500.00	78,540.67
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-85106	-2357	TEXTBOOKS BOOKS PERIOD	172.68	78,540.67
0200	02636575	PROF DEV/ASSISTANT	0200-3-63	-6575-34-09-9-00-87106	-2357	Graduate Course Reimbu	10,443.00	78,540.67
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201	-1220	OFFICE SUPPLIES	290.00	112,877.50
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	9,124.08	112,877.50
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	2,650.20	112,877.50
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-85804	-1450	COMPUTER SOFTWARE	16,797.28	-150,171.43
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-87301	-1410	PROFESSIONAL AFFLIATIO	265.00	101,070.53
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	65.30	1,085.70
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82103	-4130	POWER ELECTRICITY	157,136.37	1,297,126.98
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82104	-4120	NATURAL GAS	9,373.52	1,297,126.98
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82403	-4220	PLUMBING SERVICES	145.00	1,297,126.98
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82409	-4220	GROUNDS SUPPLIES	41,500.00	1,297,126.98
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82412	-4220	HVAC CONTRACTED SERVIC	7,796.20	1,297,126.98
0200	02756960	FACILITIES MAINTEN	0200-3-75	-6960-49-28-9-08-82420	-4220	ELEVATOR MAINTENANCE R	2,100.00	1,297,126.98

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83101 -4220	PROFESSIONAL TECH SERV	1,116.00	1,297,126.98
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES	164.56	1,297,126.98
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO	4,797.72	1,297,126.98
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES	125.98	1,297,126.98
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84802 -4220	MOTOR VEHICLE REPAIR	438.76	1,297,126.98
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82904 -4110	CUSTODIAL SUPPLIES CLE	40,591.51	43,194.15
0200	02756965	CUSTODIAL SERVICE 0200-3-75 -6965-49-28-9-08-82905 -4110	EXTERMINATION SERVICES	15,460.00	328.92
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	2,041.73	328.92
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-87301 -3300	PROFESSIONAL AFFLIATIO	90.00	328.92
0200	02816975	TRANSPORTATION SPE 0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT	14,500.00	-21,376.00
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	23,993.66	-21,376.00
			FUND TOTAL	756,884.71	
CASH ACCOUNT	0000 104013	BALANCE	3,268,595.57		
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	13,361.84	-21,376.00
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE	1,050.00	-21,376.00
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI	70.00	-21,376.00
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT	3,041.96	-21,376.00
			FUND TOTAL	17,523.80	
CASH ACCOUNT	0000 104013	BALANCE	3,268,595.57		
0571	05712024	AFFLIATED COMP SCH 0571-3-3200-6554-45-00-9-00-84201 -3200	OFFICE SUPPLIES	129.97	2,570.03
			FUND TOTAL	129.97	
CASH ACCOUNT	0000 104013	BALANCE	3,268,595.57		
0790	0792023	FY23 TITLE II A-IM 0790-3-2300-2023-45-9 -9-0 -83101 -2357	PROFESSIONAL TECH SERV	1,339.89	-1,323.00
			FUND TOTAL	1,339.89	
CASH ACCOUNT	0000 104013	BALANCE	3,268,595.57		
1252	12522022	FY22 SpEd 252 - AR 1252-3-0030-6507-45-02-9-00-83101 -2357	PROFESSIONAL TECH SERV	2,000.00	1,298.19
			FUND TOTAL	2,000.00	
CASH ACCOUNT	0000 104013	BALANCE	3,268,595.57		
1320	1322023	FY23 METCO GRANT 1320-3-2300-2023-45-13-9-NM-87202 -2357	TRAINING EDUC CONF & A	1,325.00	-315.36
1320	1322024	FY24 METCO GRANT 1320-3-2300-2024-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	5,580.00	100,890.87
			FUND TOTAL	6,905.00	
CASH ACCOUNT	0000 104013	BALANCE	3,268,595.57		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1322 13222023 FY24 317B METCO PA	1322-3-2300-2023-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT	5,580.00	11,855.92
		FUND TOTAL	5,580.00	
CASH ACCOUNT 0000 104013	BALANCE 3,268,595.57			
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83403 -6200	ADVERTISING	178.31	1,408,412.23
1330 1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES	1,289.10	1,408,412.23
1330 1336772	COMM ED FALL ADULT 1330-3-2731-6772-01-40-7-NM-81112 -6200	COMM ED FALL ADULT PRG	685.00	1,408,412.23
1330 1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	2,835.00	1,408,412.23
		FUND TOTAL	4,987.41	
CASH ACCOUNT 0000 104013	BALANCE 3,268,595.57			
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	4,196.36	1,408,412.23
1512 15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	1,645.00	1,408,412.23
		FUND TOTAL	5,841.36	
CASH ACCOUNT 0000 104013	BALANCE 3,268,595.57			
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8350 -	BLDG USER FEES/ART 27	51.05	250,418.57
		FUND TOTAL	51.05	
CASH ACCOUNT 0000 104013	BALANCE 3,268,595.57			
1750 1752022 FY22 SYMMES HUMAN	1750-3-0034-2022-42-16-3-NM-83101 -2357	PROFESSIONAL TECH SERV	1,898.00	602.00
		FUND TOTAL	1,898.00	
CASH ACCOUNT 0000 104013	BALANCE 3,268,595.57			
1840 18406506	ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-83101 -2440	PROFESSIONAL TECH SERV	29,406.99	602.00
1840 18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS	132.97	602.00
1840 18406515	ARLINGTON HIGH/TEX 1840-3-01 -6515-01-24-5-00-83101 -2357	PROFESSIONAL TECH SERV	84,565.46	602.00
1840 18406575	FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	13,750.11	602.00
		FUND TOTAL	127,855.53	
CASH ACCOUNT 0000 104013	BALANCE 3,268,595.57			
1950 195	GUIDANCE REVOLVING 1950-3-2700-OR -01-53-9-NM-84000 -	MISC	13.27	78,190.08
		FUND TOTAL	13.27	
CASH ACCOUNT 0000 104013	BALANCE 3,268,595.57			

10/11/2023 09:14 | TOWN OF ARLINGTON
 izheng | WARRANT SUMMARY

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 | apwarrnt

WARRANT: 24085 10/17/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1971 1971 FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-84000 - MISC	200.00	89,361.70
CASH ACCOUNT 0000 104013 BALANCE 3,268,595.57		FUND TOTAL 200.00	
2050 205 OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000 - MISC	692.99	47,638.46
CASH ACCOUNT 0000 104013 BALANCE 3,268,595.57		FUND TOTAL 692.99	
6290 62903010 GIBBS SCHOOL ADDIT	6290-3-0300-3916-00-0 -0-88-582033- ADD'L CLASSROOMS	1,064.00	91,500.00
CASH ACCOUNT 0000 104013 BALANCE 3,268,595.57		FUND TOTAL 1,064.00	
		=====	
		WARRANT SUMMARY TOTAL	932,966.98
		=====	
		GRAND TOTAL	932,966.98
		=====	

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

