

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	21091	Total Warrant Amount	\$628,607.95
DATED	10/27/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by: <i>Michael Mason, Jr.</i> 139F2469E4B5489	DocuSigned by: <i>JEFF THELMAN</i> 8BD512C9C725425
Superintendent of Schools / Chief Financial Officer	School Committee
DocuSigned by: <i>Jane Morgan</i> 201425FB7937491...	DocuSigned by: <i>KIRSI C. ALLISON-AMPE, MD</i> 8D0CADEC1EC24A3
	School Committee
	DocuSigned by: <i>Paul Schlichtman</i> 7798E1DD718442C
	School Committee
	School Committee

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	21091	Total Warrant Amount	\$628,607.95
DATED	10/27/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

Michael Mason, Jr.

1907240664B408

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

JEFF THELMAN

8BDE129C725A05

School Committee

DocuSigned by:

Jane Morgan

201425FB7931491...

DocuSigned by:

KIRSI C. ALLISON-AMPE, MD

800CADEC1EC2AA3

School Committee

DocuSigned by:

VEN KARDON

0CE47E1D0F6CA47...

DocuSigned by:

Paul Schlichtman

7798E1DD718A42C

School Committee

School Committee

Mes-



10/21/2020 12:36
Raddoriso

TOWN OF ARLINGTON
TOWN OF ARLINGTON

DATE: 10/27/2020 WARRANT: 21091 AMOUNT: \$ 628,607.95

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

10/21/2020 12:36
RADGORSIO

TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

IP 2
lapwarnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19852 AALANCO SERVICE CORPORA 1 02756960 82412 4220	0000 211914 INV FAC MAINT HVAC Invoice Net				10/27/2020	002688 6,555.00 6,555.00 CHECK TOTAL 6,555.00	390218		
37664 ADVANTAGE POWER & CONT 1 02756960 82408 4220	0000 211918 INV FAC MAINT ELECTRICAL Invoice Net				10/27/2020	2051 2,690.00 2,690.00 CHECK TOTAL 2,690.00	390225		
32432 AHOLD FINANCIAL SERVICE 1 15125145 84902 3520	00003 212075 INV BRACKETT FOOD Invoice Net				10/27/2020	177455 21.96 21.96 177456 75.13 75.13 CHECK TOTAL 97.09	390165		
32432 AHOLD FINANCIAL SERVICE 1 1971 8999	00003 212143 INV FRIENDS PY CARYOVR Invoice Net				10/27/2020	177455 21.96 21.96 177456 75.13 75.13 CHECK TOTAL 97.09	390809		
32425 AMBIENT TEMPERATURE CO 1 02756960 82412 4220	00000 210343 INV FAC MAINT HVAC Invoice Net				10/27/2020	15612 OMS 636.94 636.94 CHECK TOTAL 636.94	390210		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210011 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT OD-SEPT'20 120.00 120.00 CONSULT ZF-SEPT'20 55.00 55.00 CONSULT PG-SEPT'20 445.00 445.00 CONSULT HRL-SEPT'20 587.50 587.50 CONSULT TR-SEPT'20 500.00 500.00 CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390510		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210012 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT ZF-SEPT'20 55.00 55.00 CONSULT PG-SEPT'20 445.00 445.00 CONSULT HRL-SEPT'20 587.50 587.50 CONSULT TR-SEPT'20 500.00 500.00 CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390511		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210013 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT PG-SEPT'20 445.00 445.00 CONSULT HRL-SEPT'20 587.50 587.50 CONSULT TR-SEPT'20 500.00 500.00 CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390512		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210014 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT HRL-SEPT'20 587.50 587.50 CONSULT TR-SEPT'20 500.00 500.00 CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390513		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210015 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT TR-SEPT'20 500.00 500.00 CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390514		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210015 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390515		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210162 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390516		
29770 ARISE CONSULTING SERVI 1 02456821 83101 2320	00001 210163 INV SPED/CLINI PROF TECH Invoice Net				10/27/2020	CONSULT LC-SEPT'20 658.75 658.75 CONSULT LC-SEPT'20 1,341.25 1,341.25 CONSULT JK-SEPT'20 785.00 785.00	390517		



CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210164	INV PROF TECH	10/27/2020	CONSULT DL-SEPT'20 1,310.00 1,310.00	390518		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210165	INV PROF TECH	10/27/2020	CONSULT AM-SEPT'20 1,565.00 1,565.00	390519		
29770	ARISE CONSULTING SERVI 1 02456821 83101 2320	00001	210166	INV PROF TECH	10/27/2020	CONSULT AT-SEPT'20 1,166.25 1,166.25 CHECK TOTAL 8,533.75	390520		
1389	ARLINGTON GLASS CO 1 5753008 582011	00000	211574	INV WINDOW	10/27/2020	674498 4,230.00 4,230.00	390206		
1389	ARLINGTON GLASS CO 1 5753008 582011	00000	210944	INV WINDOW	10/27/2020	674497 120.00 120.00	390208		
1389	ARLINGTON GLASS CO 1 5753008 582011	00000	211574	INV WINDOW	10/27/2020	574236 2,250.00 2,250.00 CHECK TOTAL 6,600.00	390296		
21518	ARL/BEL TRANSPORTATION 1 02816990 83301 3300	00002	211657	INV TRANS	10/27/2020	#920-JL, JH, OF 1,412.50 1,412.50	390508		
21518	ARL/BEL TRANSPORTATION 1 02816980 83301 3300	00002	212118	INV TRANS	10/27/2020	#920-JL 2,680.00 2,680.00 CHECK TOTAL 4,092.50	390657		
37694	ATAIL, SYRUS 1 02026630 83804 3510	00000		INV ATHLETIC	10/27/2020	20685 87.00 87.00	389970		
37694	ATAIL, SYRUS 1 02026644 83804 3510	00000		INV ATHLETIC	10/27/2020	20709 87.00 87.00 CHECK TOTAL 174.00	390887		
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000	211884	INV EQ INSTRUC	10/27/2020	29483 2,190.00 2,190.00	390522		
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	00000	210065	INV EQ INSTRUC	10/27/2020	29583 150.00 150.00 CHECK TOTAL 2,340.00	390658		
30796	AUTOMATED BUILDING SYS	00001	212088	INV	10/27/2020	SD11231	390224		

10/21/2020 12:36
Raddoriso

TOWN OF ARLINGTON
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 02756960	82412 4220	FAC MAINT		HVAC		2,900.00			
		Invoice Net				2,900.00			
						CHECK TOTAL			
74780 B&H FOTO & ELECTRONICS	00002 211770 INV	10/27/2020				178214147	390166		
1 02066539	85103 2415	BISHOP MUS INSTRUCT				49.00			
		Invoice Net				49.00			
74780 B&H FOTO & ELECTRONICS	00002 211771 INV	10/27/2020				178213982	390167		
1 02156539	85103 2415	HARDY MUSI INSTRUCT				49.00			
		Invoice Net				49.00			
74780 B&H FOTO & ELECTRONICS	00002 211772 INV	10/27/2020				178214126	390168		
1 02126539	85103 2415	DALLIN MUS INSTRUCT				49.00			
		Invoice Net				49.00			
74780 B&H FOTO & ELECTRONICS	00002 211773 INV	10/27/2020				178212793	390170		
1 02186539	85103 2415	PEIRCE MUS INSTRUCT				49.00			
		Invoice Net				49.00			
74780 B&H FOTO & ELECTRONICS	00002 211774 INV	10/27/2020				178214135	390171		
1 02216539	85103 2415	STR/MUSIC INSTRUCT				49.00			
		Invoice Net				49.00			
74780 B&H FOTO & ELECTRONICS	00002 211775 INV	10/27/2020				178223604	390172		
1 02246539	85103 2415	MUSIC INSTRUCT				49.00			
		Invoice Net				49.00			
						CHECK TOTAL	294.00		
24583 BAYSTATE INTERPRETERS	00001 211938 INV	10/27/2020				309954	390173		
1 02636575	83101 2357	PROF DEV PROF TECH				41.04			
		Invoice Net				41.04			
24583 BAYSTATE INTERPRETERS	00001 211962 INV	10/27/2020				310294	390304		
1 02636575	83101 2357	PROF DEV PROF TECH				833.51			
		Invoice Net				833.51			
						CHECK TOTAL	874.55		
12714 BELMONT PRINTING COMPA	00000 211333 INV	10/27/2020				83666	390305		
1 02016507	83404 2430	SEC EDUC PRINTING				317.47			
		Invoice Net				317.47			
						CHECK TOTAL	317.47		
39059 BENYO, JULIE	00000	INV 10/27/2020				REFUND DROPPED CLASS	390782		
1 1336770	7290 6200	ADULT ED COMM ED				132.00			
		Invoice Net				132.00			
						CHECK TOTAL	132.00		
24170 THE CHILDREN'S CENTER	00000 211140 INV	10/27/2020				58710	390659		
1 02456845	83201 9300	OOD/AIDE TUITION				3,262.30			
2 02456848	83201 9300	TUITION DY TUITION				7,582.71			
		Invoice Net				10,845.01			
						CHECK TOTAL	10,845.01		



10/21/2020 12:36 | TOWN OF ARLINGTON
Raddoriso | DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31887 GL GROUP, INC 1 02296506 85106 2410	00004 211609 INV 10/27/2020 ELEM EDUC TEXTBOOKS Invoice Net					904248 908.82 908.82 CHECK TOTAL	390812		
18495 BOSTON HIGASHI SCHOOL 1 02456851 83201 9300	00000 211107 INV 10/27/2020 OOD RESIDE TUITION Invoice Net					2109412AR 9,770.85 9,770.85 CHECK TOTAL	390523	908.82	
29492 BRAINPOP 1 02636915 85103 1220	00001 210874 INV 10/27/2020 CURRICULUM INSTRUCT Invoice Net					US211117 18,585.00 18,585.00 CHECK TOTAL	390306	9,770.85	
38917 BUCH, CHRISTIAN 1 184 7289	00000 INV 10/27/2020 TUITIONS MISC REV Invoice Net					REFUND SCHOL CLOSURE 5,448.00 5,448.00 CHECK TOTAL	389966	18,585.00	
39024 BUTTERNUT BAKEHOUSE 1 1973 8999	00000 211952 INV 10/27/2020 PAC PY CARYOVR Invoice Net					000005 100.00 100.00 CHECK TOTAL	390928	5,448.00	
71020 CONCORD AREA SPECIAL E 1 02456848 83201 9400	00000 211712 INV 10/27/2020 TUITION DY TUITION Invoice Net					21-0006-JD-SEPT 4,588.24 4,588.24 CHECK TOTAL	390524	100.00	
70693 CAM OFFICE SERVICES, I 1 02456800 85101 2430	00000 212122 INV 10/27/2020 PK-SPED REPRO SUPP Invoice Net					23642A 324.94 324.94 CHECK TOTAL	390660	4,588.24	
70766 THE CARROLL CENTER FOR 1 02456830 83101 2320	00000 210124 INV 10/27/2020 SPED/MEDS PROF TECH Invoice Net					INV102240-DG 675.00 675.00	390661	324.94	
70766 THE CARROLL CENTER FOR 1 02456830 83101 2320	00000 210125 INV 10/27/2020 SPED/MEDS PROF TECH Invoice Net					INV102240-HG 911.25 911.25 CHECK TOTAL	390662		
33641 CENTER FOR CIVIC EDUCA 1 02486745 85106 2410	00000 211554 INV 10/27/2020 C&I SOC ST TEXTBOOKS Invoice Net					257135 3,800.00 3,800.00 CHECK TOTAL	390307	1,586.25	

10/21/2020 12:36
Raddoriso

TOWN OF ARLINGTON
DETAIL INVOICE LIST

6
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2261 CENTRAL FAN CO INC	0000 210834 INV	10/27/2020				1212258	390222		
1 02756960 84312	4220 FAC MAINT HVAC SUPPL					39.44			
2 02756960 84312	4220 FAC MAINT HVAC SUPPL					939.60			
3 02756960 84312	4220 FAC MAINT HVAC SUPPL					1,481.66			
	Invoice Net					2,460.70			
	CHECK TOTAL					2,460.70			
34197 CHESSE WIZARDS INC.	0000 210072 INV	10/27/2020				4831	390783		
1 1336780 81112	3520 KIDZONE INSTRUCTIO					780.00			
	Invoice Net					780.00			
	CHECK TOTAL					780.00			
33997 CHRISTENSEN, SCOTT	0000 210072 INV	10/27/2020				20716	390917		
1 02026630 83804	3510 ATHL/SOCCE ATHLETIC					87.00			
	Invoice Net					87.00			
	CHECK TOTAL					87.00			
34159 JAMES M. DONAHER	00001 210175 INV	10/27/2020				3297	390525		
1 02456857 83101	2330 SPED CONTR PROF TECH					71.16			
	Invoice Net					71.16			
34159 JAMES M. DONAHER	00001 210175 INV	10/27/2020				3299	390663		
1 02456857 83101	2330 SPED CONTR PROF TECH					744.96			
	Invoice Net					744.96			
34159 JAMES M. DONAHER	00001 210175 INV	10/27/2020				3300	390664		
1 02456857 83101	2330 SPED CONTR PROF TECH					310.80			
	Invoice Net					310.80			
34159 JAMES M. DONAHER	00001 210175 INV	10/27/2020				3303	390665		
1 02456857 83101	2330 SPED CONTR PROF TECH					31.08			
	Invoice Net					31.08			
34159 JAMES M. DONAHER	00001 210175 INV	10/27/2020				3311	390666		
1 02456857 83101	2330 SPED CONTR PROF TECH					74.64			
	Invoice Net					74.64			
	CHECK TOTAL					1,232.64			
39037 COLLYER, BLYTHE	00000 212139 INV	10/27/2020				REIM AP CALCULUS	390929		
1 02636575 87202	2357 PROF DEV TRAINING					595.00			
	Invoice Net					595.00			
	CHECK TOTAL					595.00			
11511 COMMUNITY NEWSPAPER CO	00000 211710 INV	10/27/2020				CN13913852	390667		
1 02456806 83404	2110 SPED ADM M PRINTING					165.43			
	Invoice Net					165.43			
	CHECK TOTAL					165.43			
71088 COTTING SCHOOL	00000 211009 INV	10/27/2020				17996	390526		
1 02456851 83201	9300 OOD RESIDE TUITION					10,612.83			
	Invoice Net					10,612.83			

10/21/2020 12:36
RADdorisio

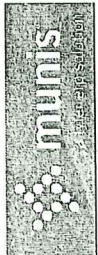
TOWN OF ARLINGTON
DETAIL INVOICE LIST

IP 7
lapwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71088 COTTING SCHOOL 1 02456848 83201	9300	00000	211131	INV TUITION Invoice Net	10/27/2020	18242 528.78 528.78	390527		
71088 COTTING SCHOOL 1 02456848 83201	9300	00000	211120	INV TUITION Invoice Net	10/27/2020	18241 528.78 528.78	390528		
71088 COTTING SCHOOL 1 02456848 83201	9300	00000	211512	INV TUITION Invoice Net	10/27/2020	18332 7,999.92 7,999.92 CHECK TOTAL	390529		
25014 COWLES, JOHN 1 02026630 83804	3510	00000		INV ATHL/SOCCE ATHLETIC Invoice Net	10/27/2020	20717 87.00 87.00 CHECK TOTAL	390918		
34895 DATAPRINT 1 149 8350		00001	212127	INV OTTOSON CO Invoice Net	10/27/2020	147878 5,764.81 5,764.81 CHECK TOTAL	390810		
71215 DAVIS PUBLICATIONS INC 1 02546750 85103 2415		00000	211889	INV INSTRUCT Invoice Net	10/27/2020	675973 38.45 38.45 CHECK TOTAL	390930		
38916 DE LUCREZIA, IANNA 1 184 7289		00000		INV MISC REV TUITIONS Invoice Net	10/27/2020	REFUND SCHOL CLOSURE 5,448.00 5,448.00 CHECK TOTAL	389967		
35846 DGI-INVISUALS LLC 1 02496997 84399	4220	00000	212022	INV MISC MAINT Invoice Net	10/27/2020	281360-A 9,152.68 9,152.68 CHECK TOTAL	390229		
38453 DOCUSIGN INC 1 02636935 85804	1450	00001	206360	INV SOFTWARE HUMAN RES/ Invoice Net	10/27/2020	INV19359779 3,864.00 3,864.00 CHECK TOTAL	390174		
36462 EDUCATIUS GROUP AB 1 184 7289		00000		INV MISC REV TUITIONS Invoice Net	10/27/2020	NO ARRIVAL IN US-FL 17,284.00 17,284.00 CHECK TOTAL	389968		
38827 ERC ACQUISITION INC		00000	211518	INV	10/27/2020	786227	390308		



CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091		10/27/2020			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE
1 02496997	85201 3200	COVID-19		MED SUPPLY	
Invoice Net					
38827 ERC ACQUISITION INC	00000 211518	INV		10/27/2020	
1 02496997	85201 3200	COVID-19		MED SUPPLY	
Invoice Net					
1847 EVERSOURCE	00192 210349	INV		10/27/2020	
1 02756960	82103 4130	FAC MAINT		POWER ELEC	
Invoice Net					
1847 EVERSOURCE	00192 210349	INV		10/27/2020	
1 02756960	82103 4130	FAC MAINT		POWER ELEC	
Invoice Net					
1847 EVERSOURCE	00192 210349	INV		10/27/2020	
1 02756960	82103 4130	FAC MAINT		POWER ELEC	
Invoice Net					
1847 EVERSOURCE	00192 210349	INV		10/27/2020	
1 02756960	82103 4130	FAC MAINT		POWER ELEC	
Invoice Net					
38904 EXPLORE LEARNING LLC	00001 211406	INV		10/27/2020	
1 02606910	85804 1210	SUPER		SOFTWARE	
Invoice Net					
33004 FW WEBB COMPANY	00001 211916	INV		10/27/2020	
1 02756960	84303 4220	FAC MAINT		PLUMBING	
Invoice Net					
33004 FW WEBB COMPANY	00001 211916	INV		10/27/2020	
1 02756960	84303 4220	FAC MAINT		PLUMBING	
Invoice Net					
33004 FW WEBB COMPANY	00001 211916	INV		10/27/2020	
1 02756960	84303 4220	FAC MAINT		PLUMBING	
Invoice Net					
36132 FERRARI, TOM	00000	INV		10/27/2020	
1 02026630	83804 3510	ATHL/SOCCE		ATHLETIC	
Invoice Net					
30174 FORTUNATO, BILL	00000	INV		10/27/2020	
1 02026630	83804 3510	ATHL/SOCCE		ATHLETIC	
Invoice Net					

INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466.05			
466.05			
786230	390309		
167.30			
167.30			
CHECK TOTAL	633.35		
27989719995	9/14/20		
32,639.65	390292		
32,639.65			
26765981001	9/28/20		
9.03	390293		
9.03			
26766011006	9/28/20		
8.73	390294		
8.73			
26766021005	9/28/20		
11.94	390295		
11.94			
CHECK TOTAL	32,669.35		
2636214	390310		
11,193.75			
11,193.75			
CHECK TOTAL	11,193.75		
68513828-2	390219		
333.71			
333.71			
68517332	390220		
912.72			
912.72			
68651539	390221		
933.60			
933.60			
CHECK TOTAL	2,180.03		
20718	390919		
96.00			
96.00			
CHECK TOTAL	96.00		
20688	390920		
96.00			
96.00			
CHECK TOTAL	96.00		

10/21/2020 12:36
Raddorisio

TOWN OF ARLINGTON
DETAIL INVOICE LIST

IP 9
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38509 FRESH PRINTS LLC 1 11302021 87208	2430	00001	210120	INV	10/27/2020	37714 300.00 300.00 CHECK TOTAL	390813		
71736 THE MARGARET GIFFORD S 1 02456848 83201	9300	00000	211713	INV	10/27/2020	020929 6,589.80 6,589.80 CHECK TOTAL	390530		
37605 GORDON FOOD SERVICE IN 1 03034302 835001		00002	211160	INV	10/27/2020	205365087 397.34 397.34 205521432 628.07 628.07 205521435 415.16 415.16 205521437 83.86 83.86 CHECK TOTAL	390560		
37605 GORDON FOOD SERVICE IN 1 03034302 835001		00002	211160	INV	10/27/2020	205521432 628.07 628.07 205521435 415.16 415.16 205521437 83.86 83.86 CHECK TOTAL	390561		
37605 GORDON FOOD SERVICE IN 1 03034302 835001		00002	211160	INV	10/27/2020	205521435 415.16 415.16 205521437 83.86 83.86 CHECK TOTAL	390562		
37605 GORDON FOOD SERVICE IN 1 03034302 835001		00002	211160	INV	10/27/2020	205521437 83.86 83.86 CHECK TOTAL	390563		
75061 THE GUILD FOR HUMAN SE 1 02456845 83201	9300	00000	211514	INV	10/27/2020	8181 3,642.66 400.00 4,042.66 CHECK TOTAL	390531		
2 02456848 83201	9300								
21828 HENLEY ENTERPRISE 1 02816970 84802	3300	00001	210131	INV	10/27/2020	216699 59.49 59.49 CHECK TOTAL	390532		
30631 HIRSCH, KATHLEEN 1 02636575 87106	2357	00000	210589	INV	10/27/2020	REIM CREATE A VISION 404.00 404.00 REIM ONE STOP SHOP 404.00 404.00 CHECK TOTAL	390175		
30631 HIRSCH, KATHLEEN 1 02636575 87106	2357	00000	210589	INV	10/27/2020	REIM ONE STOP SHOP 404.00 404.00 CHECK TOTAL	390176		
28168 IMPACT APPLICATIONS, I 1 02026620 83804	3510	00003	212066	INV	10/27/2020	20203291 655.00 655.00 CHECK TOTAL	390177		

10/21/2020 12:36
Raddorizio

TOWN OF ARLINGTON
DETAIL INVOICE LIST

IP 10
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36158 IXL LEARNING INC 1 02306740 85103	0000 211196 INV 10/27/2020 C&I ENGLIS INSTRUCT Invoice Net	2415				S379998 23,170.00 23,170.00 CHECK TOTAL	390311		
38727 J.C. CANISTRARO LLC 1 02756960 84312 4220	00001 210957 INV 10/27/2020 FAC MAINT HVAC SUPPL Invoice Net					7855946 3,379.43 3,379.43	390297		
38727 J.C. CANISTRARO LLC 1 02756960 84312 4220 2 02756960 84312 4220	00001 210957 INV 10/27/2020 FAC MAINT HVAC SUPPL FAC MAINT HVAC SUPPL Invoice Net					7855501 6,520.57 6,695.43 7,216.00 7855533	390298		
38727 J.C. CANISTRARO LLC 1 02756960 84312 4220	00001 212018 INV 10/27/2020 FAC MAINT HVAC SUPPL Invoice Net					9,036.00 9,036.00 CHECK TOTAL	390299		
29613 JOHN M AMARAL 1 02496945 83101 1230	00000 212098 INV 10/27/2020 SW SCHEDUL PROF TECH Invoice Net					#2007 925.00 925.00 CHECK TOTAL	390303		
72233 JUDGE BAKER CHILDREN'S 1 02456848 83201 9300	00000 211122 INV 10/27/2020 TUITION DY TUITION Invoice Net					SEP2001 6,941.35 6,941.35 CHECK TOTAL	390668		
19317 JUSTICE RESOURCE INSTI 1 02456851 83201 9300	00000 211005 INV 10/27/2020 OOD RESIDE TUITION Invoice Net					2350321ARL-MK 8,773.20 8,773.20 CHECK TOTAL	390533		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 210997 INV 10/27/2020 TUITION DY TUITION Invoice Net					0920115648 3,500.75 3,500.75	390669		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 210998 INV 10/27/2020 TUITION DY TUITION Invoice Net					0920L41923 3,500.75 3,500.75	390670		
72363 LABBB COLLABORATIVE 1 02456845 83201 9300	00000 210999 INV 10/27/2020 OOD/AIDE TUITION Invoice Net					0920AD10072 2,475.00 2,475.00	390671		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 211000 INV 10/27/2020 TUITION DY TUITION Invoice Net					0920V84580 3,103.21 3,103.21	390672		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 211001 INV 10/27/2020 TUITION DY TUITION Invoice Net					0920V85645 3,103.21 3,103.21	390673		



10/21/2020 12:36
Raddorizio

TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211002 INV	10/27/2020	TUITION DY	TUITION	0920V62810 3,385.32	390674		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211010 INV	10/27/2020	Invoice Net	TUITION	0920V67483 3,385.32	390675		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211012 INV	10/27/2020	Invoice Net	TUITION	3,103.21 3,103.21	390676		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211013 INV	10/27/2020	Invoice Net	TUITION	0920BI3583 3,213.32	390677		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211014 INV	10/27/2020	Invoice Net	TUITION	3,213.32 3,213.32	390678		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211142 INV	10/27/2020	Invoice Net	TUITION	0920BI7756 3,505.44	390679		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211513 INV	10/27/2020	Invoice Net	TUITION	3,505.44 3,505.44	390680		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211605 INV	10/27/2020	Invoice Net	TUITION	0920BI9729 3,213.32	390681		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211659 INV	10/27/2020	Invoice Net	TUITION	3,213.32 3,213.32	390682		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211714 INV	10/27/2020	Invoice Net	TUITION	0920V19418 3,070.87	390683		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211760 INV	10/27/2020	Invoice Net	TUITION	3,070.87 3,070.87	390684		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211761 INV	10/27/2020	Invoice Net	TUITION	0920V04414 3,385.32	390685		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211762 INV	10/27/2020	Invoice Net	TUITION	3,385.32 3,385.32	390686		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211763 INV	10/27/2020	Invoice Net	TUITION	0920453838 3,460.93	390687		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211764 INV	10/27/2020	Invoice Net	TUITION	3,460.93 3,460.93	390688		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211765 INV	10/27/2020	Invoice Net	TUITION	09204529961 3,775.56	390689		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211766 INV	10/27/2020	Invoice Net	TUITION	3,775.56 3,775.56	390690		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211767 INV	10/27/2020	Invoice Net	TUITION	0920BI09911 3,505.44			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211768 INV	10/27/2020	Invoice Net	TUITION	3,505.44 3,505.44			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211769 INV	10/27/2020	Invoice Net	TUITION	0920BI10482 280.50			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211770 INV	10/27/2020	Invoice Net	TUITION	280.50 280.50			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211771 INV	10/27/2020	Invoice Net	TUITION	0920BI10358 187.00			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211772 INV	10/27/2020	Invoice Net	TUITION	187.00 187.00			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211773 INV	10/27/2020	Invoice Net	TUITION	0920BI10276 561.00			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211774 INV	10/27/2020	Invoice Net	TUITION	561.00 561.00			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211775 INV	10/27/2020	Invoice Net	TUITION	0920HS10358 582.50			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211776 INV	10/27/2020	Invoice Net	TUITION	582.50 582.50			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211777 INV	10/27/2020	Invoice Net	TUITION	0920HS10884 190.00			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211778 INV	10/27/2020	Invoice Net	TUITION	190.00 190.00			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211779 INV	10/27/2020	Invoice Net	TUITION	0920HS10482 190.00			
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	0000	211780 INV	10/27/2020	Invoice Net	TUITION	190.00 190.00			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE	1 02456848 83201	00000	211880	INV	10/27/2020	0920V79617	390691		
			TUITION DY	TUITION		3,070.87			
			Invoice Net			3,070.87			
						CHECK TOTAL			
						54,363.52			
39023 LAMY, CATHERINE HEITZ	1 02296506 85106	00000	211958	INV	10/27/2020	MAGAZINE ORDERS	390181		
			ELEM EDUC	TEXTBOOKS		2,375.10			
			Invoice Net			2,375.10			
						CHECK TOTAL			
						2,375.10			
72433 LEAGUE SCHOOL OF GREAT	1 02456848 83201	00000	211135	INV	10/27/2020	007694	390534		
			TUITION DY	TUITION		8,286.31			
			Invoice Net			8,286.31			
						CHECK TOTAL			
						8,286.31			
35962 LEON, ALEXANDER	1 02026644 83804	00000		INV	10/27/2020	20702	390889		
			ATH/G/SOCC	ATHLETIC		90.00			
			Invoice Net			90.00			
35962 LEON, ALEXANDER	1 02026644 83804	00000		INV	10/27/2020	20693	390893		
			ATH/G/SOCC	ATHLETIC		50.00			
			ATH/G/F.H.	ATHLETIC		50.00			
			Invoice Net			100.00			
35962 LEON, ALEXANDER	1 02026630 83804	00000		INV	10/27/2020	20719	390921		
			ATHL/SOCCE	ATHLETIC		100.00			
			Invoice Net			100.00			
						CHECK TOTAL			
						290.00			
37864 LEXINGTON MEDICAL MANA	1 02816970 83101	00000	210137	INV	10/27/2020	DOT PHYSICALS 9/1-14	389969		
			TRANS ED	PROF TECH		650.00			
			Invoice Net			650.00			
						CHECK TOTAL			
						650.00			
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	10/27/2020	391833	390564		
			FOOD SERV	FOOD SERV/		2,199.68			
			Invoice Net			2,199.68			
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	10/27/2020	391835	390566		
			FOOD SERV	FOOD SERV/		299.81			
			Invoice Net			299.81			
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	10/27/2020	392816	390567		
			FOOD SERV	FOOD SERV/		400.00			
			Invoice Net			400.00			
						CHECK TOTAL			
						2,899.49			
35350 MANSFIELD, JACLYN	1 11302021 81201	00000	211339	INV	10/27/2020	PSYCH TEST10/5/20-WK	390535		
			CARES-ESSE	TEMP PROF		1,500.00			
			Invoice Net			1,500.00			
35350 MANSFIELD, JACLYN		00000	211339	INV	10/27/2020	PSYCH TEST10/6/20-MS	390536		



10/21/2020 12:36 | TOWN OF ARLINGTON
Ragdoriso | DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 11302021 81201 2720	CARES-ESSE	TEMP PROF				1,500.00			
	Invoice Net					1,500.00			
35350 MANSFIELD, JACLYN	00000 211339 INV	10/27/2020				PSYCHTEST10/7/20-ACD	390537		
1 11302021 81201 2720	CARES-ESSE	TEMP PROF				1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL					4,500.00			
72695 MASSACHUSETTS ASSOCIAT	00000 212117 INV	10/27/2020				21-0491	390823		
1 02576900 83101 1110	SCHOOL COM	PROF TECH				950.00			
	Invoice Net					950.00			
	CHECK TOTAL					950.00			
12897 THE MAY INSTITUTE INC.	00001 211956 INV	10/27/2020				2907182	390185		
1 02636575 87202 2357	PROF DEV	TRAINING				180.00			
	Invoice Net					180.00			
12897 THE MAY INSTITUTE INC.	00001 211956 INV	10/27/2020				2907184	390186		
1 02636575 87202 2357	PROF DEV	TRAINING				90.00			
	Invoice Net					90.00			
	CHECK TOTAL					270.00			
32722 MCKESSON MEDICAL-SURGI	00001 211878 INV	10/27/2020				17054213	390187		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				450.00			
	Invoice Net					450.00			
32722 MCKESSON MEDICAL-SURGI	00001 211619 INV	10/27/2020				17057097	390188		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				29.48			
	Invoice Net					29.48			
32722 MCKESSON MEDICAL-SURGI	00001 211617 INV	10/27/2020				17057099	390312		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				46.70			
	Invoice Net					46.70			
32722 MCKESSON MEDICAL-SURGI	00001 211622 INV	10/27/2020				17057916	390824		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				93.92			
	Invoice Net					93.92			
32722 MCKESSON MEDICAL-SURGI	00001 211622 INV	10/27/2020				17057990	390825		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				.02			
	Invoice Net					.02			
32722 MCKESSON MEDICAL-SURGI	00001 211622 INV	10/27/2020				17058024	390828		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				6.81			
	Invoice Net					6.81			
32722 MCKESSON MEDICAL-SURGI	00001 211622 INV	10/27/2020				17058108	390829		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				96.63			
	Invoice Net					96.63			
32722 MCKESSON MEDICAL-SURGI	00001 211617 INV	10/27/2020				17062758	390931		
1 02496554 85201 3200	HEALTH SRV	MED SUPPLY				42.42			
	Invoice Net					42.42			
	CHECK TOTAL					765.98			
72813 MCLEAN HOSPITAL	00001 211123 INV	10/27/2020				IN01602369	390538		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72813	MCLEAN HOSPITAL	00001	211114	INV	10/27/2020	3,402.36	390539		
						3,402.36			
						IN01602368			
72813	MCLEAN HOSPITAL	00001	211114	INV	10/27/2020	6,804.72	390540		
						6,804.72			
						IN01602384			
72813	MCLEAN HOSPITAL	00001	211114	INV	10/27/2020	6,804.72			
						6,804.72			
						CHECK TOTAL	17,011.80		
25850	MCMASTER-CARR SUPPLY C	00001	211942	INV	10/27/2020	46752603	390189		
						76.54			
						76.54			
						CHECK TOTAL	76.54		
16109	MEDFORD ELECTRONICS	00000	211913	INV	10/27/2020	4275	390226		
						540.00			
						540.00			
16109	MEDFORD ELECTRONICS	00000	211913	INV	10/27/2020	4269	390227		
						135.00			
						135.00			
						CHECK TOTAL	675.00		
16109	MEDFORD ELECTRONICS	00000	212126	INV	10/27/2020	4311	390830		
						2,495.00			
						2,495.00			
						CHECK TOTAL	2,495.00		
80824	MINCHELLO LYNN R	00000	211919	INV	10/27/2020	18.00	390767		
						18.00			
						CHECK TOTAL	18.00		
38539	MOTION ELEVATOR CORP	00000	211919	INV	10/27/2020	13811 AHS	390214		
						4,621.00			
						4,621.00			
						CHECK TOTAL	4,621.00		
20966	MURPHY, JAMES	00000	211158	INV	10/27/2020	20706	390922		
						96.00			
						96.00			
						CHECK TOTAL	96.00		
33157	NEW ENGLAND ICE CREAM	00001	211158	INV	10/27/2020	4242027901	390127		
						1,845.00			
						1,845.00			
						437000073	390128		

CASH ACCOUNT: 0000		104013	VENDOR 8304		WARRANT: 21091		10/27/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 03034309 835001	FOOD SERV			FOOD SERVI		369.00			
33157 NEW ENGLAND ICE CREAM	Invoice Net					369.00			
1 03034309 835001	00001 211158 INV			10/27/2020		5552026507	390568		
33157 NEW ENGLAND ICE CREAM	FOOD SERV			FOOD SERVI		109.43			
1 03034309 835001	Invoice Net					109.43			
33157 NEW ENGLAND ICE CREAM	00001 211158 INV			10/27/2020		5552028702	390569		
1 03034309 835001	FOOD SERV			FOOD SERVI		1,733.34			
33157 NEW ENGLAND ICE CREAM	Invoice Net					1,733.34			
1 03034309 835001	00001 211158 INV			10/27/2020		5552028703	390570		
33157 NEW ENGLAND ICE CREAM	FOOD SERV			FOOD SERVI		81.98			
1 03034309 835001	Invoice Net					81.98			
33157 NEW ENGLAND ICE CREAM	00001 211158 INV			10/27/2020		5552028704	390571		
1 03034309 835001	FOOD SERV			FOOD SERVI		109.43			
33157 NEW ENGLAND ICE CREAM	Invoice Net					109.43			
1 03034309 835001	00001 211158 INV			10/27/2020		5552028705	390572		
33157 NEW ENGLAND ICE CREAM	FOOD SERV			FOOD SERVI		150.42			
1 03034309 835001	Invoice Net					150.42			
33157 NEW ENGLAND ICE CREAM	00001 211158 INV			10/27/2020		5552028706	390573		
1 03034309 835001	FOOD SERV			FOOD SERVI		109.43			
	Invoice Net					109.43			
						CHECK TOTAL	4,508.03		
24772 NEW ENGLAND ACADEMY,LL	00000 211511 INV			10/27/2020		ARL0920Z	390541		
1 02456848 83201 9300	TUITION DY			TUITION		6,373.29			
	Invoice Net					6,373.29			
						CHECK TOTAL	6,373.29		
73408 PERKINS SCHOOL FOR THE	00000 211003 INV			10/27/2020		080112	390542		
1 02456851 83201 9300	OOD RESIDE			TUITION		32,056.94			
	Invoice Net					32,056.94			
73408 PERKINS SCHOOL FOR THE	00000 211143 INV			10/27/2020		080208	390543		
1 02456848 83201 9300	TUITION DY			TUITION		2,575.33			
	Invoice Net					2,575.33			
73408 PERKINS SCHOOL FOR THE	00000 211144 INV			10/27/2020		080212	390544		
1 02456848 83201 9300	TUITION DY			TUITION		1,414.74			
	Invoice Net					1,414.74			
						CHECK TOTAL	36,047.01		
24978 PETERS, JUDY	00000			INV	10/27/2020	20714	390892		
1 02026638 83804 3510	ATH/G/F.H.			ATHLETIC		87.00			
	Invoice Net					87.00			
						CHECK TOTAL	87.00		
26686 PLAYSCRIPTS INC	00000 211789 INV			10/27/2020		2231645	390190		
1 199 84000	DRAMA			MISC		249.00			
	Invoice Net					249.00			
						CHECK TOTAL	249.00		



10/21/2020 12:36 | TOWN OF ARLINGTON | DETAIL INVOICE LIST | Raddoriso

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36039 POPNIKOLOV, SLAV 1 02026644 83804	3510	00000		INV 10/27/2020 ATHLETIC		20695 87.00 87.00 CHECK TOTAL	390894		
11073 PRIMARY SOURCE 1 02606910 87301	1210	00000	212203	INV 10/27/2020 PROF AFFLI		2020-031 8,500.00 8,500.00 CHECK TOTAL	390932		
13911 PUBLIC CONSULTING GROU 1 02456806 85804	2110	00001	212119	INV 10/27/2020 SOFTWARE		211225 19,846.00 19,846.00 CHECK TOTAL	390692		
5801 R W SHATTUCK & CO INC 1 02496997 84399	4220	00001	211911	INV 10/27/2020 MISC MAINT		227039/1 26.98 26.98 227176/1 336.50 336.50 227905/1 33.99 33.99 227031 31.57 31.57 227056 26.97 26.97 227106 9.60 9.60 227125 18.76 18.76 227127 6.99 6.99 227137 36.27 36.27 227153 17.77 17.77 227264 54.97 54.97	390215		
5801 R W SHATTUCK & CO INC 1 02496997 84399	4220	00001	211911	INV 10/27/2020 MISC MAINT			390216		
5801 R W SHATTUCK & CO INC 1 02496997 84399	4220	00001	211911	INV 10/27/2020 MISC MAINT			390217		
5801 R W SHATTUCK & CO INC 1 02496997 84399	4220	00001	211911	INV 10/27/2020 MISC MAINT			390248		
5801 R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	210219	INV 10/27/2020 CARPENTRY			390249		
5801 R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	210219	INV 10/27/2020 CARPENTRY			390250		
5801 R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	210219	INV 10/27/2020 CARPENTRY			390251		
5801 R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	210219	INV 10/27/2020 CARPENTRY			390252		
5801 R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	210219	INV 10/27/2020 CARPENTRY			390253		
5801 R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	210219	INV 10/27/2020 CARPENTRY			390254		
5801 R W SHATTUCK & CO INC 1 02756960 84306	4220	00001	210219	INV 10/27/2020 CARPENTRY			390255		

10/21/2020 12:36
Raddorio

TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

P 17
apwarnt

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 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227277 14.99 14.99	390256		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227282 257.70 257.70	390257		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227283 27.34 27.34	390258		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227299 47.98 47.98	390259		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227302 17.97 17.97	390260		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227317 5.38 5.38	390261		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227344 25.63 25.63	390262		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227377 4.99 4.99	390263		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227401 4.66 4.66	390264		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227421 55.08 55.08	390265		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227469 13.97 13.97	390266		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227485 19.43 19.43	390267		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227519 9.18 9.18	390268		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227525 43.46 43.46	390269		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227541 33.75 33.75	390270		
5801 R W SHATTUCK & CO INC 1 02756960 84306 4220	00001 210219 INV 10/27/2020 FAC MAINT CARPENTRY Invoice Net					227631 27.16 27.16	390271		

10/21/2020 12:36
Raddorisio

TOWN OF ARLINGTON
DETAIL INVOICE LIST

18
lapwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227637	390272		
1 02756960 84306 4220	FAC MAINT CARPENTRY					19.17			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227674	390273		
1 02756960 84306 4220	Invoice Net					19.17			
	FAC MAINT CARPENTRY					227674			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				16.99			
1 02756960 84306 4220	Invoice Net					16.99			
	FAC MAINT CARPENTRY					227732	390274		
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				2.79			
1 02756960 84306 4220	Invoice Net					2.79			
	FAC MAINT CARPENTRY					227769	390275		
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				63.37			
1 02756960 84306 4220	FAC MAINT CARPENTRY					63.37			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227789	390276		
1 02756960 84306 4220	Invoice Net					2.99			
	FAC MAINT CARPENTRY					2.99			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227798	390277		
1 02756960 84306 4220	Invoice Net					25.04			
	FAC MAINT CARPENTRY					25.04			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227815	390278		
1 02756960 84306 4220	Invoice Net					37.76			
	FAC MAINT CARPENTRY					37.76			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227871	390279		
1 02756960 84306 4220	Invoice Net					26.36			
	FAC MAINT CARPENTRY					26.36			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227881	390280		
1 02756960 84306 4220	Invoice Net					5.86			
	FAC MAINT CARPENTRY					5.86			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227884	390281		
1 02756960 84306 4220	Invoice Net					8.99			
	FAC MAINT CARPENTRY					8.99			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227913	390282		
1 02756960 84306 4220	Invoice Net					5.52			
	FAC MAINT CARPENTRY					5.52			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227925	390283		
1 02756960 84306 4220	Invoice Net					26.36			
	FAC MAINT CARPENTRY					26.36			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227944	390284		
1 02756960 84306 4220	Invoice Net					16.99			
	FAC MAINT CARPENTRY					16.99			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				227998	390285		
1 02756960 84306 4220	Invoice Net					32.75			
	FAC MAINT CARPENTRY					32.75			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				228010	390286		
1 02756960 84306 4220	Invoice Net					41.51			
	FAC MAINT CARPENTRY					41.51			
5801 R W SHATTUCK & CO INC	00001 210219 INV	10/27/2020				228075	390287		
1 02756960 84306 4220	Invoice Net					9.59			
	FAC MAINT CARPENTRY					9.59			

CASH ACCOUNT: 0000				104013		VENDOR 8304		WARRANT: 21091		10/27/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
5801	R W SHATTUCK & CO INC	00001	210219	INV	10/27/2020	228106	390288				
	1 02756960 84306 4220			FAC MAINT CARPENTRY		2.80					
				Invoice Net		2.80					
						CHECK TOTAL	1,553.88				
23903	RANTA, CAREY	00000		INV	10/27/2020	20692	390895				
	1 02026638 83804 3510			ATH/G/F.H. ATHLETIC		87.00					
				Invoice Net		87.00					
						CHECK TOTAL	87.00				
11938	RICOH USA, INC	00005	211090	INV	10/27/2020	104211437	390313				
	1 5763007 585015			COPIER		9,570.95					
				Invoice Net		9,570.95					
11938	RICOH USA, INC	00005	211090	INV	10/27/2020	104211432	390314				
	1 5763007 585015			COPIER		1,267.28					
				Invoice Net		1,267.28					
						CHECK TOTAL	10,838.23				
14309	RING, RICHARD T.	00000		INV	10/27/2020	20686	389971				
	1 02026630 83804 3510			ATHL/SOCCE ATHLETIC		87.00					
				Invoice Net		87.00					
						CHECK TOTAL	87.00				
33041	THE ROLA CORPORATION	00000	212128	INV	10/27/2020	WEEK OF 9/21/20	390883				
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		105.00					
				Invoice Net		105.00					
33041	THE ROLA CORPORATION	00000	212128	INV	10/27/2020	WEEK OF 9/28/20	390884				
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		555.00					
				Invoice Net		555.00					
33041	THE ROLA CORPORATION	00000	212128	INV	10/27/2020	WEEK OF 10/5/20	390885				
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		555.00					
				Invoice Net		555.00					
33041	THE ROLA CORPORATION	00000	212128	INV	10/27/2020	WEEK OF 10/12/20	390886				
	1 1336780 81112 3520			KIDZONE INSTRUCTIO		555.00					
				Invoice Net		555.00					
						CHECK TOTAL	1,770.00				
37870	RUGGIERO, SAMANTHA	00000	211658	INV	10/27/2020	PSYCH EVALS9/28-10/9	390545				
	1 11302021 81201 2720			CARES-ESSE TEMP PROF		3,450.00					
				Invoice Net		3,450.00					
						CHECK TOTAL	3,450.00				
23093	A. RUSSO & SONS, INC.	00000	211157	INV	10/27/2020	722278	390129				
	1 03034309 835001			FOOD SERV FOOD SERVI		2,194.80					
				Invoice Net		2,194.80					
23093	A. RUSSO & SONS, INC.	00000	211157	INV	10/27/2020	722274	390574				
	1 03034309 835001			FOOD SERV FOOD SERVI		279.12					
				Invoice Net		279.12					

10/21/2020 12:36
Ragdoriso

TOWN OF ARLINGTON
DETAIL INVOICE LIST

P 20
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093	A. RUSSO & SONS, INC. 1 03034309 835001	00000	211157	INV FOOD SERVI	10/27/2020	722276 299.92 299.92 722277 351.22 351.22 CHECK TOTAL	390575		
23093	A. RUSSO & SONS, INC. 1 03034309 835001	00000	211157	INV FOOD SERVI	10/27/2020	722276 299.92 299.92 722277 351.22 351.22 CHECK TOTAL	390576		
38541	SAFETY INC 1 15122260 85103	00000	211332	INV HARDY GEN	10/27/2020	040824 375.00 375.00 040821 1,300.00 1,300.00 CHECK TOTAL	390831		
38541	SAFETY INC 1 02496997 85201	00000	210930	INV MED SUPPLY	10/27/2020	040821 1,300.00 1,300.00 CHECK TOTAL	390833		
36073	SAYBROOKE MANAGEMENT L 1 5753005 582009	00000	212091	INV INT REPR	10/27/2020	14790A 1,923.30 1,923.30 CHECK TOTAL	390223		
29755	SCHOOL HEALTH CORPORAT 1 02096506 85103	00002	210583	INV INSTRUCT	10/27/2020	3802865-00 77.55 77.55 CHECK TOTAL	390315	77.55	
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103	00006	65005821	INV INSTRUCT	10/27/2020	208126280412 39.24 39.24 208126293746 2.81 2.81 308103659459 288.31 288.31 208126302991 273.30 273.30 208126279022 26.58 26.58 308103656557 97.59 97.59 208126302678 90.70 90.70	389972		
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103	00006	65005821	INV INSTRUCT	10/27/2020	208126280412 39.24 39.24 208126293746 2.81 2.81 308103659459 288.31 288.31 208126302991 273.30 273.30 208126279022 26.58 26.58 308103656557 97.59 97.59 208126302678 90.70 90.70	389973		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103	00006	65007321	INV INSTRUCT	10/27/2020	208126280412 39.24 39.24 208126293746 2.81 2.81 308103659459 288.31 288.31 208126302991 273.30 273.30 208126279022 26.58 26.58 308103656557 97.59 97.59 208126302678 90.70 90.70	389974		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103	00006	65007821	INV INSTRUCT	10/27/2020	208126280412 39.24 39.24 208126293746 2.81 2.81 308103659459 288.31 288.31 208126302991 273.30 273.30 208126279022 26.58 26.58 308103656557 97.59 97.59 208126302678 90.70 90.70	389975		
29370	SCHOOL SPECIALTY, INC. 1 02366548 84201	00006	65014021	INV OFFICE	10/27/2020	208126280412 39.24 39.24 208126293746 2.81 2.81 308103659459 288.31 288.31 208126302991 273.30 273.30 208126279022 26.58 26.58 308103656557 97.59 97.59 208126302678 90.70 90.70	389976		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103	00006	65014321	INV INSTRUCT	10/27/2020	208126280412 39.24 39.24 208126293746 2.81 2.81 308103659459 288.31 288.31 208126302991 273.30 273.30 208126279022 26.58 26.58 308103656557 97.59 97.59 208126302678 90.70 90.70	389977		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103	00006	65014421	INV INSTRUCT	10/27/2020	208126280412 39.24 39.24 208126293746 2.81 2.81 308103659459 288.31 288.31 208126302991 273.30 273.30 208126279022 26.58 26.58 308103656557 97.59 97.59 208126302678 90.70 90.70	389978		

10/21/2020 12:36
Raddoriso

TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

IP 21
lapwarnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370 SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	00006 65043020 INV	10/27/2020		INSTRUCT		208125211859	390137		
	ELEM EDUC					452.32			
29370 SCHOOL SPECIALTY, INC. 1 02216506 84201 2430	00006 212024 INV	10/27/2020		OFFICE		452.32	390138		
	ELEM EDUC					308103571397			
29370 SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006 65006921 INV	10/27/2020		INSTRUCT		62.07	390300		
	ELEM EDUC					62.07			
29370 SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006 65006921 INV	10/27/2020		INSTRUCT		308103659453			
	ELEM EDUC					315.90	390301		
29370 SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006 65006921 INV	10/27/2020		INSTRUCT		315.90			
	ELEM EDUC					208126337280	390302		
29370 SCHOOL SPECIALTY, INC. 1 02496997 88501 4230	00006 65006721 INV	10/27/2020		CAP EQUIP		11.25			
	COVID-19					11.25	390547		
29370 SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65045220 INV	10/27/2020		INSTRUCT		4,760.63	390548		
	PK-SPED					4,760.63			
29370 SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65006521 INV	10/27/2020		INSTRUCT		84.70	390694		
	INVOICE NET					84.70			
29370 SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65006521 INV	10/27/2020		INSTRUCT		5,179.07	390695		
	COVID-19					5,179.07			
29370 SCHOOL SPECIALTY, INC. 1 02456800 85103 2415	00006 65006521 INV	10/27/2020		INSTRUCT		5,179.07	390784		
	COVID-19					5,179.07			
29370 SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006 65006521 INV	10/27/2020		INSTRUCT		4.28	390785		
	INVOICE NET					4.28			
29370 SCHOOL SPECIALTY, INC. 1 15125145 85103 3520	00006 65040520 INV	10/27/2020		SUPPLIES		208126328083	390786		
	BRACKETT					123.76			
29370 SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006 65006421 INV	10/27/2020		INSTRUCT		123.76			
	ELEM EDUC					208126356484	390787		
29370 SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006 65006421 INV	10/27/2020		INSTRUCT		5.82			
	INVOICE NET					5.82	390788		
29370 SCHOOL SPECIALTY, INC. 1 1322020 84201 2430	00006 65046320 INV	10/27/2020		OFFICE		134.12	390913		
	METCO GRNT					134.12			
29370 SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006 65005821 INV	10/27/2020		INSTRUCT		301.80	390915		
	VISUAL/ART					301.80			
29370 SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006 65005821 INV	10/27/2020		INSTRUCT		208126389391			
	VISUAL/ART					54.66	390915		
	INVOICE NET					54.66			
	INVOICE NET					208126302533			
	INVOICE NET					28.13			



CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV	10/27/2020	368670	390580		
		FOOD SERV		FOOD SERV		1,559.89			
		Invoice Net				1,559.89			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV	10/27/2020	368683	390581		
		FOOD SERV		FOOD SERV		10,573.88			
		Invoice Net				10,573.88			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV	10/27/2020	369853	390582		
		FOOD SERV		FOOD SERV		1,121.32			
		Invoice Net				1,121.32			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV	10/27/2020	369855	390583		
		FOOD SERV		FOOD SERV		740.25			
		Invoice Net				740.25			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV	10/27/2020	369856	390584		
		FOOD SERV		FOOD SERV		1,326.02			
		Invoice Net				1,326.02			
22736 THURSTON FOODS, INC.	1 03034309 835001	00000	211156	INV	10/27/2020	369863	390585		
		FOOD SERV		FOOD SERV		5,569.77			
		Invoice Net				5,569.77			
						CHECK TOTAL	68,846.82		
37152 TSA CONSULTING GROUP I	1 02636935 81730 5100	00000	211163	INV	10/27/2020	58099	390935		
		HUMAN RES/		PENSIONS		343.10			
		Invoice Net				343.10			
						CHECK TOTAL	343.10		
34776 VALERIO DOMINELLO & HI	1 02606905 83102 1430	00000	210584	INV	10/27/2020	35	390197		
		LEGAL, SCOM		LEGAL SERV		8,730.25			
		Invoice Net				8,730.25			
						CHECK TOTAL	8,730.25		
13181 W. B. MASON CO INC	1 02056507 84201 2430	00001	211606	INV	10/27/2020	213908438	390203		
		GIBBS TEMP		OFFICE		383.90			
		GIBBS TEMP		INSTRUCT		183.20			
		Invoice Net				567.10			
13181 W. B. MASON CO INC	1 02496997 85201 3200	00001	211550	INV	10/27/2020	214074464	390211		
		COVID-19		MED SUPPLY		3,919.95			
		Invoice Net				3,919.95			
13181 W. B. MASON CO INC	1 02056507 85103 2415	00001	211606	INV	10/27/2020	214251348	390317		
		GIBBS TEMP		INSTRUCT		38.40			
		Invoice Net				38.40			
13181 W. B. MASON CO INC	1 02496997 85201 3200	00001	211550	INV	10/27/2020	214074527	390318		
		COVID-19		MED SUPPLY		3,048.85			
		Invoice Net				3,048.85			
13181 W. B. MASON CO INC	1 02056507 85103 2415	00001	211550	INV	10/27/2020	214074643	390319		
		COVID-19		MED SUPPLY		1,742.20			
		Invoice Net				1,742.20			
13181 W. B. MASON CO INC	1 02496997 85201 3200	00001	211797	INV	10/27/2020	214352387	390320		

10/21/2020 12:36
RADORISIO

TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

P 25
lapwarnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		220.77			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	220.77	390321		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		294.36			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	294.36	390322		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		441.54			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	441.54	390323		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		1,618.98			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	1,618.98	390324		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		1,324.62			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	1,324.62	390325		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		367.95			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	367.95	390326		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		515.13			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	515.13	390327		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		588.72			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	588.72	390328		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		367.95			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	367.95	390329		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		87.48			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	87.48	390330		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		214315875			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	174.96	390331		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		214315889			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	641.52	390332		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		641.52			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	116.64	390333		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		116.64			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	524.88	390334		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		524.88			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	233.28	390335		
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		233.28			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY	10/27/2020	145.80			
13181 W. B. MASON CO INC	1 02496997 85201	3200	COVID-19 Invoice Net	MED SUPPLY		145.80			

10/21/2020 12:36
Raddorio

TOWN OF ARLINGTON
DETAIL INVOICE LIST

10/21/2020 12:36
Raddorio

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21091 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211798 INV	10/27/2020	214315698	390336		
			COVID-19	MED SUPPLY		145.80			
			Invoice Net			145.80			
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211798 INV	10/27/2020	214315846	390337		
			COVID-19	MED SUPPLY		204.12			
			Invoice Net			204.12			
13181 W. B. MASON CO INC	1 02026620 85104	3510	00001	210289 INV	10/27/2020	214381527	390836		
			ATHLE/ADMI	ATHL SUPPL		252.00			
			Invoice Net			252.00			
13181 W. B. MASON CO INC	1 1322020 84201	2430	00001	205663 INV	10/27/2020	210368012	390837		
			METCO GRNT	OFFICE		38.66			
			Invoice Net			38.66			
13181 W. B. MASON CO INC	1 1322020 84201	2430	00001	205663 INV	10/27/2020	210399990	390838		
			METCO GRNT	OFFICE		75.47			
			Invoice Net			75.47			
13181 W. B. MASON CO INC	1 1322020 84201	2430	00001	205663 INV	10/27/2020	210434932	390839		
			METCO GRNT	OFFICE		8.86			
			Invoice Net			8.86			
13181 W. B. MASON CO INC	1 1322020 84201	2430	00001	205663 INV	10/27/2020	210796163	390840		
			METCO GRNT	OFFICE		115.85			
			Invoice Net			115.85			
13181 W. B. MASON CO INC	1 1322020 84201	2430	00001	205663 INV	10/27/2020	211029818	390841		
			METCO GRNT	OFFICE		105.18			
			Invoice Net			105.18			
13181 W. B. MASON CO INC	1 18406910 84902	1210	00001	210021 INV	10/27/2020	214540658	390842		
			SUPER/GRAD	FOOD SUPPL		29.98			
			Invoice Net			29.98			
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211550 INV	10/27/2020	214074519	390843		
			COVID-19	MED SUPPLY		2,613.30			
			Invoice Net			2,613.30			
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211550 INV	10/27/2020	214074720	390844		
			COVID-19	MED SUPPLY		871.10			
			Invoice Net			871.10			
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211550 INV	10/27/2020	214074691	390845		
			COVID-19	MED SUPPLY		3,048.85			
			Invoice Net			3,048.85			
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211550 INV	10/27/2020	214074484	390846		
			COVID-19	MED SUPPLY		1,306.65			
			Invoice Net			1,306.65			
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211550 INV	10/27/2020	214074564	390847		
			COVID-19	MED SUPPLY		3,484.40			
			Invoice Net			3,484.40			
13181 W. B. MASON CO INC	1 02496997 85201	3200	00001	211550 INV	10/27/2020	214074730	390848		
			COVID-19	MED SUPPLY		3,048.85			
			Invoice Net			3,048.85			

32,330.15

CHECK TOTAL

10/21/2020 12:36
Raddoriso

TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

1P 27
lapwarnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37878 WALKER, MARA 1 18406575 87202 2357	00000 212138 INV 10/27/2020 LANG/PROF TRAINING Invoice Net					REIM HOTEL & PARKING 608.78 608.78 CHECK TOTAL 608.78	390936		
39029 WALSH, CHELSEA 1 02606910 84902 1210	00000 212146 INV 10/27/2020 SUPER FOOD SUPPL Invoice Net					REIM BREAKFAST 9/25 200.00 200.00 CHECK TOTAL 200.00	390937		
38042 WILLIAM JAMES COLLEGE 1 02366557 83101 2710	00000 206012 INV 10/27/2020 WELNES/HS PROF TECH Invoice Net					REFERRALS 9/1-9/30/20 500.00 500.00 CHECK TOTAL 500.00	390179		
20866 WILLOW HILL SCHOOL 1 02456848 83201 9300	00000 211129 INV 10/27/2020 TUITION DY TUITION Invoice Net					21-1-CMT 5,250.00 5,250.00 CHECK TOTAL 5,250.00	390550		
74560 WILSON LANGUAGE TRAINI 1 02296581 85103 2415	00001 210913 INV 10/27/2020 READING IN INSTRUCT Invoice Net					1822066 2,004.16 2,004.16 CHECK TOTAL 2,004.16	390200		
72215 JUDITH WISNIA & ASSOC 1 02456857 83101 2310	00003 210171 INV 10/27/2020 SPED CONTR PROF TECH Invoice Net					038660 1,300.00 1,300.00 CHECK TOTAL 1,300.00	390696		
39065 YARDEMIAN, RAFFI 1 02026630 83804 3510	00000 INV 10/27/2020 ATHL/SOCCE ATHLETIC Invoice Net					20707 96.00 96.00 CHECK TOTAL 96.00	390926		
329 INVOICES						628,607.95			
						WARRANT TOTAL 628,607.95			
						CASH ACCOUNT BALANCE -19,300,747.08			

10/21/2020 12:36		TOWN OF ARLINGTON	
Raddorizio		WARRANT SUMMARY	
WARRANT: 21091 10/27/2020		ACCOUNT	
FUND	ORG		
0200	02016507	SECONDARY EDUCATIO	0200-3-01
0200	02026620	ATHLETICS/ADMIN	0200-3-02
0200	02026620	ATHLETICS/ADMIN	0200-3-02
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520
0200	02066506	ELEMENTARY EDUCATI	0200-3-06
0200	02066539	BISHOP MUSIC TEACH	0200-3-06
0200	02096506	ELEMENTARY EDUCATI	0200-3-09
0200	02126506	ELEMENTARY EDUCATI	0200-3-12
0200	02126539	DALLIN MUSIC TEACH	0200-3-12
0200	02156539	HARDY MUSIC TEACHE	0200-3-15
0200	02186506	ELEMENTARY EDUCATI	0200-3-18
0200	02186539	PEIRCE MUSIC TEACH	0200-3-18
0200	02216506	ELEMENTARY EDUCATI	0200-3-21
0200	02216506	ELEMENTARY EDUCATI	0200-3-21
0200	02216539	STRATTON/MUSIC	0200-3-21
0200	02246539	MUSIC CLASSROOM TE	0200-3-24
0200	02296506	ELEMENTARY EDUCATI	0200-3-29
0200	02296581	READING INTERVENTI	0200-3-29
0200	02306740	C&I ENGLISH	0200-3-30
0200	02366548	HEALTH/WEELLNESS H.	0200-3-36
0200	02366557	HEALTH/WEELLNESS/HS	0200-3-36
0200	02426715	C&I SCIENCE	0200-3-42
0200	02456800	PK-SPED	0200-3-45
0200	02456800	PK-SPED	0200-3-45
0200	02456806	SPED ADM MGMT SERV	0200-3-45
0200	02456806	SPED ADM MGMT SERV	0200-3-45
0200	02456809	SPED/H.S. TEXTS	0200-3-45
0200	02456821	SPED/CLINICAL SUPE	0200-3-45
0200	02456830	SPED/MEDICAL	0200-3-45
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45
0200	02456848	OUT OF DISTRICT TU	0200-3-45
0200	02456848	OUT OF DISTRICT TU	0200-3-45
0200	02456851	OUT OF DISTRICT RE	0200-3-45
0200	02456857	SPED CONTRACTED SE	0200-3-45
0200	02456857	SPED CONTRACTED SE	0200-3-45
0200	02456866	LEGAL SERVICES SPE	0200-3-48
0200	02486745	C&I SOCIAL STUDIES	0200-3-48
0200	02496554	HEALTH SERVICES/NU	0200-3-49
0200	02496945	SW SECONDARY/SCHED	0200-3-49
0200	02496997	COVID-19	0200-3-49
0200	02496997	COVID-19	0200-3-49
0200	02496997	COVID-19	0200-3-49
0200	02496997	COVID-19	0200-3-49
0200	02546750	VISUAL/PERF ARTS S	0200-3-54

WARRANT: 21091 10/27/2020		AVLB BUDGET	
FUND ORG	ACCOUNT	AMOUNT	
0200 02576900 SCHOOL COMMITTEE	0200-3-57	PROFESSIONAL TECH SERV	5,210.65
0200 02606905 LEGAL SERVICE SCH	0200-3-60	SCH COMM/LEGAL SERVICE	121,156.00
0200 02606910 SUPERINTENDENT	0200-3-60	FOOD SUPPLIES	12,882.16
0200 02606910 SUPERINTENDENT	0200-3-60	FOOD SUPPLIES	12,882.16
0200 02606910 SUPERINTENDENT	0200-3-60	FOOD SUPPLIES	12,882.16
0200 02636575 PROF DEV/ASSISTANT	0200-3-63	PROFESSIONAL AFFLIATIO	11,193.75
0200 02636575 PROF DEV/ASSISTANT	0200-3-63	PROFESSIONAL TECH SERV	8,500.00
0200 02636575 PROF DEV/ASSISTANT	0200-3-63	Graduate Course Reimbu	9,602.05
0200 02636575 PROF DEV/ASSISTANT	0200-3-63	TRAINING EDUC CONF & A	1,583.00
0200 02636915 ASSISTANT SUPER OF	0200-3-63	INSTRUCTIONAL MATERIAL	865.00
0200 02636935 HUMAN RESOURCES/PR	0200-3-63	PENSIONS	18,585.00
0200 02636935 HUMAN RESOURCES/PR	0200-3-63	COMPUTER SOFTWARE	3,343.10
0200 02756960 FACILITIES MAINTEN	0200-3-75	POWER ELECTRICITY	3,864.00
0200 02756960 FACILITIES MAINTEN	0200-3-75	ELECTRICAL SERVICES	32,669.35
0200 02756960 FACILITIES MAINTEN	0200-3-75	HVAC CONTRACTED SERVIC	3,365.00
0200 02756960 FACILITIES MAINTEN	0200-3-75	ELEVATOR MAINTENANCE R	10,091.94
0200 02756960 FACILITIES MAINTEN	0200-3-75	PLUMBING SUPPLIES	4,621.00
0200 02756960 FACILITIES MAINTEN	0200-3-75	CARPENTRY SUPPLIES DOO	2,180.03
0200 02756960 FACILITIES MAINTEN	0200-3-75	ELECTRICAL SUPPLIES	1,156.41
0200 02756960 FACILITIES MAINTEN	0200-3-75	HVAC SUPPLIES	124.31
0200 02816970 TRANSPORTATION REG	0200-3-81	PROFESSIONAL TECH SERV	22,092.13
0200 02816970 TRANSPORTATION REG	0200-3-81	MOTOR VEHICLE REPAIR	650.00
0200 02816970 TRANSPORTATION REG	0200-3-81	CONTRACTED TRANSPORTAT	59.49
0200 02816980 SPED/MILEAGE REIMB	0200-3-81	CONTRACTED TRANSPORTAT	3,708.50
0200 02816990 TRANSPORTATION HOM	0200-3-81	CONTRACTED TRANSPORTAT	1,412.50
CASH ACCOUNT 0000 104013		FUND TOTAL	472,682.57
BALANCE -19,300,747.08			
0300 030	FOOD SERVICE	SCHOOL LUNCH RECEIPTS	18.00
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES	2,899.49
0300 03034309 FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD	78,004.34
CASH ACCOUNT 0000 104013		FUND TOTAL	80,921.83
BALANCE -19,300,747.08			
1130 11302021 CARES-ESSER	1130-3-2300-6506-29-13-3-NM-81201	TEMP SALARIES PROFESSI	7,950.00
1130 11302021 CARES-ESSER	1130-3-2300-6506-29-13-3-NM-87208	TITLE IIA-ARL CATHOLIC	300.00
CASH ACCOUNT 0000 104013		FUND TOTAL	8,250.00
BALANCE -19,300,747.08			
1320 1322020 METCO GRANT	1320-3-2300-2020-45-13-9-NM-84201	OFFICE SUPPLIES	508.49
CASH ACCOUNT 0000 104013		FUND TOTAL	508.49
BALANCE -19,300,747.08			



WARRANT: 21091		10/27/2020		ACCOUNT	AMOUNT	AVLB BUDGET
FUND ORG						
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-7290	-6200	TUITION	132.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112	-3520	INSTRUCTIONAL SALARIES	2,550.00
					FUND TOTAL	2,682.00
		CASH ACCOUNT 0000 104013	BALANCE -19,300,747.08			
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350	-	OTTOSON CO-CURR FEES	5,764.81
					FUND TOTAL	5,764.81
		CASH ACCOUNT 0000 104013	BALANCE -19,300,747.08			
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103	-3520	HARDY GENERAL SUPPLIES	375.00
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902	-3520	FOOD BRACKETT IMMERSI	21.96
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103	-3520	GENERAL SUPPLIES BRACK	134.12
					FUND TOTAL	531.08
		CASH ACCOUNT 0000 104013	BALANCE -19,300,747.08			
1840	184	FOREIGN STUDENT TU	1840-3-2300-OR -01-13-5-NM-7289	-	MISCELLANEOUS REVENUE	28,180.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	608.78
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	262.75
1840	18406910	SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902	-1210	FOOD SUPPLIES	29.98
1840	18406915	ASSISTANT SUPER/PR	1840-3-63 -6915-01-09-9-00-87202	-2357	TRAINING EDUC CONF & A	8,400.00
					FUND TOTAL	37,481.51
		CASH ACCOUNT 0000 104013	BALANCE -19,300,747.08			
1971	1971	FRIENDS OF AHS	1971-3-01 -OR -01-10-5-NM-8999	-	PRIOR YEAR CARRYOVER	75.13
					FUND TOTAL	75.13
		CASH ACCOUNT 0000 104013	BALANCE -19,300,747.08			
1973	1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-8999	-	PRIOR YEAR CARRYOVER	100.00
					FUND TOTAL	100.00
		CASH ACCOUNT 0000 104013	BALANCE -19,300,747.08			
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000	-	MISC	8,125.51
					FUND TOTAL	249.00
		CASH ACCOUNT 0000 104013	BALANCE -19,300,747.08			



10/21/2020 12:36 | TOWN OF ARLINGTON | P 31
Raddorisio | WARRANT SUMMARY | apwarnt

WARRANT: 21091 10/27/2020		ACCOUNT		AMOUNT	AVLB BUDGET
FUND ORG					
5750 5753005	THOMPSON HEAT PUMP	5750-3-0300-3162-00-00-0-88-582009-	THOMPSON HEAT PUMP	1,923.30	271.36
5750 5753008	WINDOW SCREENS	5750-3-0300-3767-00-00-0-88-582011-	BLDG - WINDOW SCREENS	6,600.00	23,600.00
			FUND TOTAL	8,523.30	
CASH ACCOUNT 0000 104013		BALANCE -19,300,747.08			
5760 5763007	PHOTOCOPIER SCHOOL	5760-3-0300-3013-00-21-0-88-585015-	PHOTOCOPIER LEASE	10,838.23	.00
CASH ACCOUNT 0000 104013		BALANCE -19,300,747.08	FUND TOTAL	10,838.23	
=====				=====	=====
				WARRANT SUMMARY TOTAL	628,607.95
				=====	=====
				GRAND TOTAL	628,607.95
				=====	=====

** END OF REPORT - Generated by Raddorisio **