

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	21107	Total Warrant Amount	\$751,920.42
DATED	11/10/2020		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by: <i>Michael Mason, Jr.</i> 190F240D818D200 Superintendent of Schools / Chief Financial Officer	
DocuSigned by: <i>JEFF THIEMAN</i> 8BD512C9C725425...	School Committee
DocuSigned by: <i>KIRSI C. ALLISON-AMPE, MD</i> 800CADFC1FC24A3... 0CE17E1D0F8C4A7...	School Committee
DocuSigned by: <i>William Hayner</i> A39C22C204E3484...	School Committee

APPROVAL OF ACCOUNTS PAYABLE

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DATED	11/10/2020		

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DocuSigned by: <i>JEFF THILMAN</i> 8BD512C9C725425...	School Committee
DocuSigned by: <i>KIRSI C. ALLISON-AMPE, MD</i> 800CADFC1FC24A3...	School Committee
DocuSigned by: <i>Paul Schlichtman</i> 7798F1DD718442C...	School Committee
DocuSigned by: <i>William Hayner</i> A39C22C204E3484...	School Committee



11/04/2020 12:39
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TOWN OF ARLINGTON
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P 1
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DATE: 11/10/2020 WARRANT: 21107 AMOUNT: \$ 751,920.42

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

COMPETROLLER



11/04/2020 12:39 | TOWN OF ARLINGTON
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P 2
lapwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70045	ACTION LOCK & KEY INC 1 02756960 84306 4220	00000	210285	INV	11/10/2020	9612817 285.80 285.80 CHECK TOTAL	391733		
32432	AHOLD FINANCIAL SERVIC 1 15122260 85103 3520	00003	212073	INV	11/10/2020	177458 24.95 24.95 177462 119.42 119.42 CHECK TOTAL	391327		
32432	AHOLD FINANCIAL SERVIC 1 15127260 84902 3520	00003	212076	INV	11/10/2020	177462 119.42 119.42 CHECK TOTAL	392012		
39071	ALLAIS, LETIZIA 1 030 4243	00000		INV	11/10/2020	REFUND LUNCH 50.80 50.80 CHECK TOTAL	391999		
36077	ALLENKINGSLEY INC 1 1336770 81112 6200	00000	212290	INV	11/10/2020	1674 140.00 140.00 CHECK TOTAL	391242		
32920	ALMOND, STEVE 1 1336770 81112 6200	00000	212286	INV	11/10/2020	WE NEED TO TALK HOST 200.00 200.00 CHECK TOTAL	391243		
32425	AMBIENT TEMPERATURE CO 1 02496997 84399 4220	00000	212195	INV	11/10/2020	15655 OMS 41,217.58 41,217.58 15782 AHS 17,184.04 17,184.04 15789 OMS 4,239.00 4,239.00 15788 PEIRCE 2,575.00 2,575.00 15787 HARDY 3,998.30 3,998.30 CHECK TOTAL	391816		
32425	AMBIENT TEMPERATURE CO 1 02496997 84399 4220	00000	212195	INV	11/10/2020	15782 AHS 17,184.04 17,184.04 15789 OMS 4,239.00 4,239.00 15788 PEIRCE 2,575.00 2,575.00 15787 HARDY 3,998.30 3,998.30 CHECK TOTAL	391818		
32425	AMBIENT TEMPERATURE CO 1 02496997 84399 4220	00000	212195	INV	11/10/2020	15789 OMS 4,239.00 4,239.00 15788 PEIRCE 2,575.00 2,575.00 15787 HARDY 3,998.30 3,998.30 CHECK TOTAL	391819		
32425	AMBIENT TEMPERATURE CO 1 02496997 84399 4220	00000	212195	INV	11/10/2020	15788 PEIRCE 2,575.00 2,575.00 15787 HARDY 3,998.30 3,998.30 CHECK TOTAL	391820		
32425	AMBIENT TEMPERATURE CO 1 02496997 84399 4220	00000	212195	INV	11/10/2020	15787 HARDY 3,998.30 3,998.30 CHECK TOTAL	391821		
32127	ARLINGTON MUNICIPAL SQ 1 02756960 82103 4130	00001	210835	INV	11/10/2020	ES-11177 10,217.90 10,217.90 CHECK TOTAL	391703		



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddorisio | DETAIL INVOICE LIST

3
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32127 ARLINGTON MUNICIPAL SO 1 02756960 82103 4130	00001 210835 INV 11/10/2020 FAC MAINT POWER ELEC Invoice Net					ES-11073 11,706.18 11,706.18 CHECK TOTAL	391704		
1195 AMERICAN ALARM & COMMU 1 02756960 83803 4225	00000 210181 INV 11/10/2020 FAC MAINT SECURITY Invoice Net					1059947 963.99 963.99 CHECK TOTAL	391705		
39064 AMON, JOAN 1 02816980 83301 3300	00000 212232 INV 11/10/2020 SPED/REIMB TRANS Invoice Net					REIMB MILEGE-SEPT'20 187.11 187.11 CHECK TOTAL	391849		
1376 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 210184 INV 11/10/2020 FAC MAINT CARPENTRY Invoice Net					599484 42.79 42.79 599959 59.59 59.59 600726 7.99 7.99 CHECK TOTAL	391706		
1376 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 210184 INV 11/10/2020 FAC MAINT CARPENTRY Invoice Net					601951 22.99 22.99 603047 56.30 56.30 605244 9.99 9.99 CHECK TOTAL	391707		
1376 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 210184 INV 11/10/2020 FAC MAINT CARPENTRY Invoice Net					601951 22.99 22.99 603047 56.30 56.30 605244 9.99 9.99 CHECK TOTAL	391708		
1376 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 210184 INV 11/10/2020 FAC MAINT CARPENTRY Invoice Net					601951 22.99 22.99 603047 56.30 56.30 605244 9.99 9.99 CHECK TOTAL	391709		
1376 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 210184 INV 11/10/2020 FAC MAINT CARPENTRY Invoice Net					601951 22.99 22.99 603047 56.30 56.30 605244 9.99 9.99 CHECK TOTAL	391710		
1376 ARLINGTON COAL & LUMBE 1 02756960 84306 4220	00000 210184 INV 11/10/2020 FAC MAINT CARPENTRY Invoice Net					601951 22.99 22.99 603047 56.30 56.30 605244 9.99 9.99 CHECK TOTAL	391711		
1452 ARMSTRONG AMBULANCE SE 1 02496997 83101 2320	00000 212134 INV 11/10/2020 COVID-19 PROF TECH Invoice Net					AAS-APFS54832 12,415.00 12,415.00 AAS-APFS56214 12,635.00 12,635.00 CHECK TOTAL	392013		
1452 ARMSTRONG AMBULANCE SE 1 02496997 83101 2320	00000 212134 INV 11/10/2020 COVID-19 PROF TECH Invoice Net					AAS-APFS54832 12,415.00 12,415.00 AAS-APFS56214 12,635.00 12,635.00 CHECK TOTAL	392014		
39102 ART ALL STATE MASSACHU 1 02546750 85103 2415	00000 212338 INV 11/10/2020 VISUAL/ART INSTRUCT Invoice Net					#007 110.00 110.00 CHECK TOTAL	391566		

11/04/2020 12:39
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DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

P 4
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70266	ASCD	00004	212130	INV	11/10/2020	0013893694	391328		
	1 02636575 87301	2357	PROF DEV	PROF AFFLI		289.00			
			Invoice Net			289.00			
						CHECK TOTAL	289.00		
39057	B&G RESTAURANT SUPPLY	00000	212335	INV	11/10/2020	0228166-IN	391992		
	1 03034309 865600		FOOD SERV	FOOD SERV/		7,390.00			
			Invoice Net			7,390.00			
39057	B&G RESTAURANT SUPPLY	00000	212335	INV	11/10/2020	0228488-IN	391993		
	1 03034309 865600		FOOD SERV	FOOD SERV/		880.00			
			Invoice Net			880.00			
						CHECK TOTAL	8,270.00		
74780	B&H FOTO & ELECTRONICS	00002	211971	INV	11/10/2020	178609280	391329		
	1 02496997 85201	3200	COVID-19	MED SUPPLY		708.00			
			Invoice Net			708.00			
74780	B&H FOTO & ELECTRONICS	00002	211963	INV	11/10/2020	178770532	391567		
	1 02066539 85103	2415	BISHOP MUS	INSTRUCT		17.95			
			Invoice Net			17.95			
74780	B&H FOTO & ELECTRONICS	00002	211964	INV	11/10/2020	178770549	391568		
	1 02096539 85103	2415	BRACK MUSI	INSTRUCT		17.95			
			Invoice Net			17.95			
74780	B&H FOTO & ELECTRONICS	00002	211965	INV	11/10/2020	178769669	391569		
	1 02126539 85103	2415	DALLIN MUS	INSTRUCT		17.95			
			Invoice Net			17.95			
74780	B&H FOTO & ELECTRONICS	00002	211968	INV	11/10/2020	178769892	391570		
	1 02216539 85103	2415	STR/MUSIC	INSTRUCT		17.95			
			Invoice Net			17.95			
74780	B&H FOTO & ELECTRONICS	00002	212124	INV	11/10/2020	178832554	391571		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		948.00			
			Invoice Net			948.00			
74780	B&H FOTO & ELECTRONICS	00002	212155	INV	11/10/2020	178884930	392015		
	1 02016507 85802	2415	SEC EDUC	COMPUTER		265.50			
			Invoice Net			265.50			
						CHECK TOTAL	1,993.30		
24583	BAYSTATE INTERPRETERS,	00001	210066	INV	11/10/2020	310320	391898		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		154.75			
			Invoice Net			154.75			
						CHECK TOTAL	154.75		
37445	BEAR COMMUNICATIONS IN	00001	210279	INV	11/10/2020	411692	391722		
	1 02756960 82408	4220	FAC MAINT	ELECTRICAL		2,280.00			
			Invoice Net			2,280.00			
						CHECK TOTAL	2,280.00		
37665	BELL, CEDRINE J	00000	212140	INV	11/10/2020	INV0001	391333		

11/04/2020 12:39
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DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

P 5
apwarnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 18406910 83101	1210	SUPER/GRAD	PROF TECH			31.25			
37665 BELL, CEDRINE J		Invoice Net				31.25			
1 18406910 83101	1210	00000 212140 INV	11/10/2020			INV00002	391334		
		SUPER/GRAD	PROF TECH			25.00			
37665 BELL, CEDRINE J		Invoice Net				25.00			
1 18406910 83101	1210	00000 212140 INV	11/10/2020			INV00003	391335		
		SUPER/GRAD	PROF TECH			37.50			
		Invoice Net				37.50			
		CHECK TOTAL				93.75			
37898 BENNETT, BRAD A		00000 212454 INV	11/10/2020			HAUKU 9/23-10/14/20	391917		
1 1336770 81112	6200	ADULT ED	INSTRUCT			112.50			
		Invoice Net				112.50			
		CHECK TOTAL				112.50			
37624 BETHEL, ROBERT H		00000 212358 INV	11/10/2020			#1 FALL 2020-VIOLIN	391927		
1 148 8300		MUSIC FEES	CONT/SERV			450.00			
		Invoice Net				450.00			
		CHECK TOTAL				450.00			
31887 GL GROUP, INC		00004 211610 INV	11/10/2020			904247	391330		
1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS			908.82			
		Invoice Net				908.82			
31887 GL GROUP, INC		00004 211716 INV	11/10/2020			904134	391331		
1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS			114.04			
		Invoice Net				114.04			
31887 GL GROUP, INC		00004 211716 INV	11/10/2020			904135	391332		
1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS			231.94			
		Invoice Net				231.94			
		CHECK TOTAL				1,254.80			
22234 THE BOOK RACK		00001 211753 INV	11/10/2020			1078	391612		
1 02306740 85106	2410	C&I ENGLIS	TEXTBOOKS			7,322.00			
		Invoice Net				7,322.00			
22234 THE BOOK RACK		00001 211598 INV	11/10/2020			1081	391857		
1 02456809 85103	2410	SPED TEXTS	INSTRUCT			77.00			
		Invoice Net				77.00			
22234 THE BOOK RACK		00001 211500 INV	11/10/2020			1086	392016		
1 02306740 85106	2410	C&I ENGLIS	TEXTBOOKS			70.50			
		Invoice Net				70.50			
22234 THE BOOK RACK		00001 211746 INV	11/10/2020			1087	392017		
1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS			42.30			
		Invoice Net				42.30			
22234 THE BOOK RACK		00001 211747 INV	11/10/2020			1088	392018		
1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS			56.40			
		Invoice Net				56.40			
22234 THE BOOK RACK		00001 211748 INV	11/10/2020			1089	392019		

11/04/2020 12:39 | TOWN OF ARLINGTON
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WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22234	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS		70.50			
			Invoice Net			70.50			
	THE BOOK RACK		00001 211749	INV	11/10/2020	1090	392020		
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS		42.30			
			Invoice Net			42.30			
22234	THE BOOK RACK		00001 211750	INV	11/10/2020	1091	392022		
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS		42.30			
22234	THE BOOK RACK		Invoice Net			42.30			
			00001 211751	INV	11/10/2020	1092	392023		
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS		70.50			
			Invoice Net			70.50			
	THE BOOK RACK		00001 211651	INV	11/10/2020	1082	392024		
22234	THE BOOK RACK		ELEM EDUC	TEXTBOOKS		125.00			
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS		125.00			
22234	THE BOOK RACK		Invoice Net			1085			
			00001 211887	INV	11/10/2020	868.00	392025		
	1 02296506 85106	2410	ELEM EDUC	TEXTBOOKS		868.00			
			Invoice Net			868.00			
	CHECK TOTAL					8,786.80			
32930	BOSTON AIRCONTROLS, INC		00000 210859	INV	11/10/2020	200193	391712		
	1 02756960 84312	4220	FAC MAINT	HVAC SUPPL		277.20			
			Invoice Net			277.20			
24434	BOUTWELL, ROLAND H.		00000 212281	INV	11/10/2020	NATURE WALK9/19+10/3	391244		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		262.50			
			Invoice Net			262.50			
						262.50			
	CHECK TOTAL					262.50			
29492	BRAINPOP		00001 212072	INV	11/10/2020	US217971	391336		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		3,450.00			
			Invoice Net			3,450.00			
70426	BUREAU OF EDUCATION &		00002 212348	INV	11/10/2020	4978141	391572		
	1 0792020 87207	2357	IMPRV ED	Training		479.00			
			Invoice Net			479.00			
						479.00			
	CHECK TOTAL					479.00			
39078	BUTA, SALLY		00000	INV	11/10/2020	REFUND LUNCH	392000		
	1 030 4243		FOOD SERVI	SCL LUNCH		157.35			
			Invoice Net			157.35			
39024	BUTTERNUT BAKEHOUSE		00001 211952	INV	11/10/2020	#000006	391613		
	1 1973 8999		PAC	PY CARYOVR		100.00			
			Invoice Net			100.00			

7
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WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
70693	CAM OFFICE SERVICES, I 1 02216506 85103 2415	00000	212148	INV	11/10/2020	23859A	391337		
				Invoice Net		362.36			
70693	CAM OFFICE SERVICES, I 1 02216506 85101 2430	00000	212151	INV	11/10/2020	23778A	391338		
				ELEM EDUC REPRO SUPP		107.11			
				Invoice Net		107.11			
70693	CAM OFFICE SERVICES, I 1 02126506 85101 2430	00000	212263	INV	11/10/2020	23840A	391340		
				ELEM EDUC REPRO SUPP		642.84			
				Invoice Net		642.84			
70693	CAM OFFICE SERVICES, I 1 02016507 85101 2430	00000	212229	INV	11/10/2020	23839A	391574		
				SEC EDUC REPRO SUPP		1,546.32			
				Invoice Net		1,546.32			
70693	CAM OFFICE SERVICES, I 1 02036507 84201 2430	00000	212276	INV	11/10/2020	23906A	391575		
				SEC EDUC OFFICE		322.86			
				Invoice Net		322.86			
70693	CAM OFFICE SERVICES, I 1 02096506 85101 2430	00000	212268	INV	11/10/2020	23900A	391576		
				ELEM EDUC REPRO SUPP		89.68			
				Invoice Net		89.68			
70693	CAM OFFICE SERVICES, I 1 02246506 85103 2415	00000	212366	INV	11/10/2020	23964A	392026		
				ELEM EDUC INSTRUCT		807.10			
				Invoice Net		807.10			
70693	CAM OFFICE SERVICES, I 1 02186506 85101 2430	00000	211291	INV	11/10/2020	22975A	392142		
				ELEM EDUC REPRO SUPP		35.88			
				Invoice Net		35.88			
70693	CAM OFFICE SERVICES, I 1 02186506 85101 2430	00000	211291	INV	11/10/2020	23707A	392143		
				ELEM EDUC REPRO SUPP		107.64			
				Invoice Net		107.64			
70693	CAM OFFICE SERVICES, I 1 02156506 85101 2430	00000	212445	INV	11/10/2020	24018A	392144		
				ELEM EDUC REPRO SUPP		90.63			
				Invoice Net		90.63			
						CHECK TOTAL			
						4,112.42			
70733	CAPITAL CARPET AND FLO 1 02496997 88501 4230	00000	211693	INV	11/10/2020	22506	391716		
				COVID-19 CAP EQUIP		5,249.00			
				Invoice Net		5,249.00			
						CHECK TOTAL			
						5,249.00			
70762	CAROLINA BIOLOGICAL SU 1 02426715 85103 2415	00001	212071	INV	11/10/2020	51204252 RI	392027		
				C&I SCIENC INSTRUCT		159.68			
				Invoice Net		159.68			
						CHECK TOTAL			
						159.68			
73222	CENTER FOR RESPONSIVE 1 02056507 85106 2410	00000	212147	INV	11/10/2020	#INV29650	391341		
				GIBBS TEMP TEXTBOOKS		297.00			
				Invoice Net		297.00			



11/04/2020 12:39 | TOWN OF ARLINGTON
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P 8
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34197	CHESS WIZARDS INC. 1 1336780 81112	00000	212288	INV	11/10/2020	4883 2,301.00 2,301.00 CHECK TOTAL	297.00	391245		
34159	JAMES M. DONAHER 1 02456857 83101	00001	210175	INV	11/10/2020	3340 218.04 218.04 3341 361.20 361.20 3343 404.08 404.08 3346 430.88 430.88 CHECK TOTAL	2,301.00	391851		
34159	JAMES M. DONAHER 1 02456857 83101	00001	210175	INV	11/10/2020	3340 218.04 218.04 3341 361.20 361.20 3343 404.08 404.08 3346 430.88 430.88 CHECK TOTAL		391853		
34159	JAMES M. DONAHER 1 02456857 83101	00001	210175	INV	11/10/2020	3340 218.04 218.04 3341 361.20 361.20 3343 404.08 404.08 3346 430.88 430.88 CHECK TOTAL		391855		
34159	JAMES M. DONAHER 1 02456857 83101	00001	210175	INV	11/10/2020	3340 218.04 218.04 3341 361.20 361.20 3343 404.08 404.08 3346 430.88 430.88 CHECK TOTAL		391856		
20140	CITY PAINT & SUPPLY 1 02756960 82410	00001	210237	INV	11/10/2020	441249 54.98 54.98 CHECK TOTAL	1,414.20	391717		
19921	W.L. COLLINS CORP 1 02026620 85104	00000	210291	INV	11/10/2020	376603 233.05 233.05 CHECK TOTAL	54.98	391342		
39056	COMAIRCO LLC 1 02756960 82414	00000	212116	INV	11/10/2020	S0004578 1,051.77 1,051.77 S0004579 512.11 512.11 CHECK TOTAL	233.05	391718		
39056	COMAIRCO LLC 1 02756960 82414	00000	212116	INV	11/10/2020	S0004578 1,051.77 1,051.77 S0004579 512.11 512.11 CHECK TOTAL		391719		
25897	COMBUSTION SERVICE COM 1 02756960 82414	00000	210858	INV	11/10/2020	030817 270.00 270.00 CHECK TOTAL	1,563.88	391720		
27112	COMMERCIAL FIRE SPRINK 1 02756960 82408	00001	212107	INV	11/10/2020	261779 300.00 300.00 CHECK TOTAL	270.00	391721		



11/04/2020 12:39
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22187 COSTIN, RICHARD 1 02026630 83804	3510	00000	ATHL/SOCCE	INV	11/10/2020	20732 64.00 64.00	391627			
			Invoice Net			CHECK TOTAL	64.00			
32644 COUNCIL OF ADMINISTRAT 1 02496930 87202	2357	00000	GRANTS DEV	INV	11/10/2020	CACE DUES -2020-2021 100.00 100.00	391577			
			Invoice Net			CHECK TOTAL	100.00			
71154 CURRICULUM ASSOCIATES, 1 02636575 85103	2415	00003	PROF DEV	INV	11/10/2020	M8585 16,564.20 16,564.20	392028			
			Invoice Net			CHECK TOTAL	16,564.20			
38905 DEELOH TECHNOLOGIES IN 1 02636915 85804	2455	00000	CURRICULUM	INV	11/10/2020	1237 4,500.00 4,500.00	391343			
			Invoice Net			CHECK TOTAL	4,500.00			
35846 DGI-INVISUALS LLC 1 02496997 84399 2 02496997 84399	4220	00000	COVID-19	INV	11/10/2020	281527A 1,500.00 870.04	391723			
			Invoice Net			2,370.04				
35846 DGI-INVISUALS LLC 1 02496997 84399	4220	00000	COVID-19	INV	11/10/2020	281738 284.76 284.76	391724			
			Invoice Net			CHECK TOTAL	2,654.80			
71277 DIDAX, INC. 1 02396720 85103	2415	00000	C&I MATH	INV	11/10/2020	152158.1 2,428.66 2,428.66	391614			
			Invoice Net			152158.2				
71277 DIDAX, INC. 1 02396720 85103	2415	00000	C&I MATH	INV	11/10/2020	702.40 702.40	391615			
			Invoice Net			152641				
71277 DIDAX, INC. 1 02396720 85103	2415	00000	C&I MATH	INV	11/10/2020	11,682.98 11,682.98	391617			
			Invoice Net			CHECK TOTAL	14,814.04			
39072 DIMOLA, MEREDITH 1 030 4243		00000	FOOD SERVI	INV	11/10/2020	REFUND LUNCH 65.60 65.60	392001			
			Invoice Net			CHECK TOTAL	65.60			

11/04/2020 12:39
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TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	CHECK TOTAL	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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11/04/2020 12:39 | TOWN OF ARLINGTON
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P 10
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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002 FAC MAINT	210335 INV	11/10/2020 NAT GAS		HS02081342 9.30.20 41.26 41.26	391793		
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002 FAC MAINT	210335 INV	11/10/2020 NAT GAS		HS02082713 9.30.20 99.25 99.25	391795		
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002 FAC MAINT	210335 INV	11/10/2020 NAT GAS		HS02094379 10.7.20 172.24 172.24	391797		
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002 FAC MAINT	210335 INV	11/10/2020 NAT GAS		HS02094979 10.7.20 168.69 168.69	391798		
30560	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002 FAC MAINT	210335 INV	11/10/2020 NAT GAS		HS02094119 10.7.20 1,092.25 1,092.25	391799		
						CHECK TOTAL 1,573.69			
70412	CRYSTAL ROCK 1 02606910 85806 1210	00001 SUPER	210420 INV	11/10/2020 MISC SUPPL		1249889 110120 82.62 82.62	392029		
						CHECK TOTAL 82.62			
71410	EDCO COLLABORATIVE 1 02636575 87202 2357	00000 PROF DEV	212136 INV	11/10/2020 TRAINING		1211161 11,250.00 11,250.00	391346		
71410	EDCO COLLABORATIVE 1 02636575 87202 2357	00000 PROF DEV	212136 INV	11/10/2020 TRAINING		1211159 13,125.00 13,125.00	391347		
						CHECK TOTAL 24,375.00			
38826	EDGENUITY INC 1 02606910 85804 1210	00000 SUPER	211200 INV	11/10/2020 SOFTWARE		770572 10,350.00 10,350.00	392030		
						CHECK TOTAL 10,350.00			
28581	EDMENTUM, INC 1 18406506 85103 2415	00004 ELEM ED	212097 INV	11/10/2020 INSTRUCT		INV147245 6,350.40 6,350.40	391345		
						CHECK TOTAL 6,350.40			
38581	EDPUZZLE INC 1 02606910 85804 1210	00000 SUPER	211389 INV	11/10/2020 SOFTWARE		7650 9,408.00 9,408.00	391344		
						CHECK TOTAL 9,408.00			
34229	EI US, LLC 1 02456857 83101 2310	00003 SPED CONTR	210067 INV	11/10/2020 PROF TECH		INV59315 61.00 61.00	391858		



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddorisio | DETAIL INVOICE LIST

IP 11
|apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34229 EI US, LLC.	1 02456803 83101	2310	210067	INV	11/10/2020	INV59316	391859		
			SPED/TUTOR	PROF TECH		61.00			
			Invoice Net			61.00			
34229 EI US, LLC.	1 02456857 83101	2310	210067	INV	11/10/2020	INV59381	391860		
			SPED CONTR	PROF TECH		91.50			
			Invoice Net			91.50			
						CHECK TOTAL	213.50		
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212225	INV	11/10/2020	790989	391355		
			COVID-19	MED SUPPLY		200.00			
			Invoice Net			200.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790620	391356		
			COVID-19	MED SUPPLY		945.00			
			Invoice Net			945.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790621	391357		
			COVID-19	MED SUPPLY		945.00			
			Invoice Net			945.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790619	391358		
			COVID-19	MED SUPPLY		3,150.00			
			Invoice Net			3,150.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790613	391359		
			COVID-19	MED SUPPLY		1,260.00			
			Invoice Net			1,260.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790617	391360		
			COVID-19	MED SUPPLY		2,625.00			
			Invoice Net			2,625.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790614	391361		
			COVID-19	MED SUPPLY		945.00			
			Invoice Net			945.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790615	391362		
			COVID-19	MED SUPPLY		1,365.00			
			Invoice Net			1,365.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790610	391579		
			COVID-19	MED SUPPLY		1,260.00			
			Invoice Net			1,260.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790612	391580		
			COVID-19	MED SUPPLY		1,260.00			
			Invoice Net			1,260.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790616	391581		
			COVID-19	MED SUPPLY		1,680.00			
			Invoice Net			1,680.00			
38827 ERC ACQUISITION INC	1 02496997 85201	3200	212133	INV	11/10/2020	790618	391582		
			COVID-19	MED SUPPLY		1,890.00			
			Invoice Net			1,890.00			
						CHECK TOTAL	17,525.00		
1847 EVERSOURCE		00192	210349	INV	11/10/2020	27989719995	391800		



11/04/2020 12:39
Raddorizio

TOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1847 EVERSOURCE	1 02756960 82103	4130	FAC MAINT	POWER ELEC		43,596.55			
			Invoice Net			43,596.55			
1847 EVERSOURCE	1 02756960 82103	4130	00192 210349	INV	11/10/2020	25604171006 10.8.20	391801		
			FAC MAINT	POWER ELEC		7,122.44			
			Invoice Net			7,122.44			
1847 EVERSOURCE	1 02756960 82103	4130	00192 210349	INV	11/10/2020	25603711000 10.7.20	391802		
			FAC MAINT	POWER ELEC		83.40			
			Invoice Net			83.40			
1847 EVERSOURCE	1 02756960 82103	4130	00192 210349	INV	11/10/2020	25603701019 10.7.20	391803		
			FAC MAINT	POWER ELEC		11,285.86			
			Invoice Net			11,285.86			
1847 EVERSOURCE	1 02756960 82103	4130	00192 210349	INV	11/10/2020	27761990020 10.8.20	391805		
			FAC MAINT	POWER ELEC		2,735.95			
			Invoice Net			2,735.95			
						CHECK TOTAL	64,824.20		
33004 FW WEBB COMPANY	1 02756960 84303	4220	00001 211916	INV	11/10/2020	68861720	391726		
			FAC MAINT	PLUMBING		66.38			
			Invoice Net			66.38			
33004 FW WEBB COMPANY	1 02756960 84303	4220	00001 211916	INV	11/10/2020	68866878	391727		
			FAC MAINT	PLUMBING		42.10			
			Invoice Net			42.10			
33004 FW WEBB COMPANY	1 02756960 84303	4220	00001 206298	INV	11/10/2020	67811174	391728		
			FAC MAINT	PLUMBING		308.64			
			Invoice Net			308.64			
						CHECK TOTAL	417.12		
39070 FAULDS, MALCOLM	1 030 4243		00000	INV	11/10/2020	REFUND LUNCH	392002		
			FOOD SERVI	SCL LUNCH		49.15			
			Invoice Net			49.15			
						CHECK TOTAL	49.15		
30300 FOLLETT SCHOOL Solutio	1 02016518 85103 2415		00001 211948	INV	11/10/2020	7545446E	391348		
			FAM/CONS S	INSTRUCT		161.38			
			Invoice Net			161.38			
						CHECK TOTAL	161.38		
26634 FRANCHI, SUSAN	1 02636575 87202 2357		00000 212228	INV	11/10/2020	20201006092604	391349		
			PROF DEV	TRAINING		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		
37956 FUNCTIONAL PLACES LLC	1 1336770 8112 6200		00000 212455	INV	11/10/2020	ELIMINATE PAPERWORK	391918		
			ADULT ED	INSTRUCT		50.00			
			ADULT ED	INSTRUCT		80.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddorizio | DETAIL INVOICE LIST

P 13
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38714	GATEWAY EDUCATION HOLD 1 02396720 85103 2415	00002	211908	INV INSTRUCT	11/10/2020	4026238606 2,292.88	391365		
	C&I MATH					2,292.88			
38714	GATEWAY EDUCATION HOLD 1 02396720 85103 2415	00002	211908	INV INSTRUCT	11/10/2020	4026238607 1,082.46	391366		
	C&I MATH					1,082.46			
38714	GATEWAY EDUCATION HOLD 1 02396720 85103 2415	00002	211908	INV INSTRUCT	11/10/2020	7027353374 12,351.77	391367		
	C&I MATH					12,351.77			
38714	GATEWAY EDUCATION HOLD 1 02296506 85106 2410 2 02396720 85103 2415	00002	211909	INV INSTRUCT	11/10/2020	4026238605 14,016.15	391368		
	ELEM EDUC					10,821.51			
	C&I MATH					24,837.66			
	Invoice Net					CHECK TOTAL	40,564.77		
33371	GERRY, BRUCE STEVEN 1 1336770 81112 6200	00000	212452	INV INSTRUCT	11/10/2020	AUTOREPAIR9/23-10/14 100.02	391919		
	ADULT ED					100.02			
	Invoice Net					CHECK TOTAL	100.02		
39079	GILLIS, KAREN 1 030 4243	00000		INV SCL LUNCH	11/10/2020	REFUND LUNCH 64.15	392003		
						64.15			
	Invoice Net					CHECK TOTAL	64.15		
18767	GLOBAL EQUIPMENT COMPA 1 02496997 84399 4220	00001	211323	INV MISC MAINT	11/10/2020	116706614 4,009.60	391729		
	COVID-19					4,009.60			
18767	GLOBAL EQUIPMENT COMPA 1 02496997 84399 4220	00001	211323	INV MISC MAINT	11/10/2020	116718851 2,405.76	391730		
	COVID-19					2,405.76			
	Invoice Net					CHECK TOTAL	6,415.36		
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI	11/10/2020	205673447 598.39	391258		
						598.39			
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI	11/10/2020	205207354 787.30	391259		
						787.30			
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI	11/10/2020	205823575 679.94	391939		
						679.94			
37605	GORDON FOOD SERVICE IN 1 03034309 835001	00002	211160	INV FOOD SERVI	11/10/2020	205677462 247.38	391940		
						247.38			
	Invoice Net					CHECK TOTAL	2,313.01		



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddoriso | DETAIL INVOICE LIST

| P 14
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71806 GORMLEY, PHILIP 1 02026630 83804 3510	00000 ATHL/SOCCE Invoice Net			INV	11/10/2020	20729 64.00 64.00 CHECK TOTAL	391622		
73320 GOVCONNECTION, INC. 1 02016507 84201 2430	00001 211953 INV SEC EDUC OFFICE Invoice Net			INV	11/10/2020	70502765 1,149.56 1,149.56 70461319 1,828.60 1,828.60 CHECK TOTAL	391350		
73320 GOVCONNECTION, INC. 1 02486745 85110 2420	00001 211752 INV C&I SOC ST EQ INSTRUC Invoice Net			INV	11/10/2020	70461319 1,828.60 1,828.60 CHECK TOTAL	391351		
71823 GRAINGER 1 02756960 84308 4220	00001 211694 INV FAC MAINT ELECTRICAL Invoice Net			INV	11/10/2020	9664856805 324.84 324.84 CHECK TOTAL	391731		
30778 JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001 210023 INV SUPER PROF TECH Invoice Net			INV	11/10/2020	2793 799.00 799.00 2920 799.00 799.00 CHECK TOTAL	392031		
30778 JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001 210023 INV SUPER PROF TECH Invoice Net			INV	11/10/2020	2793 799.00 799.00 2920 799.00 799.00 CHECK TOTAL	392032		
71388 HAND2MIND INC 1 02396720 85103 2415	00002 211391 INV C&I MATH INSTRUCT Invoice Net			INV	11/10/2020	60267507 7,801.78 7,801.78 60267925 293.16 293.16 CHECK TOTAL	392033		
71388 HAND2MIND INC 1 02496997 85103 2415	00002 210978 INV COVID-19 INSTRUCT Invoice Net			INV	11/10/2020	60267925 293.16 293.16 CHECK TOTAL	392146		
39066 HART, ASHLEY 1 030 4243	00000 FOOD SERVI Invoice Net			INV	11/10/2020	8,094.94 REFUND LUNCH 62.75 62.75 CHECK TOTAL	392004		
33131 GLOBAL PAYMENTS, INC 1 03034309 835004	00001 212274 INV FOOD SERV FOOD SERV Invoice Net			INV	11/10/2020	62.75 62.75 CHECK TOTAL	391257		
33923 HENNE, MIRANDA 1 148 8300	00000 212355 INV MUSIC FEES CONT/SERV Invoice Net			INV	11/10/2020	HSSREC013025 3,700.50 3,700.50 CHECK TOTAL	391928		

#1 FALL 2020-CELLO
2,250.00
2,250.00


 11/04/2020 12:39
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 TOWN OF ARLINGTON
 DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37894 HING, ROBERTA	00000 212293 INV 11/10/2020								
1 1336770 81112	ADULT ED INSTRUCT								
2 1336770 85103	ADULT ED INSTRUCT								
	Invoice Net								
CHECK TOTAL						2,250.00			
37612 HOBEL, INDIA	00000 212292 INV 11/10/2020								
1 1336770 81112	ADULT ED INSTRUCT								
	Invoice Net								
CHECK TOTAL						300.00			
37865 HOLLAND, MELLISA	00000 212231 INV 11/10/2020								
1 02456812 83101	SPED/PT PROF TECH								
	Invoice Net								
CHECK TOTAL						300.00			
37865 HOLLAND, MELLISA	00000 212231 INV 11/10/2020								
1 02456812 83101	SPED/PT PROF TECH								
	Invoice Net								
CHECK TOTAL						270.00			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						575423413			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						779.00			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						575457536			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						176.47			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						575457544			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						560.16			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						108.64			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						575982491			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						1,589.23			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						1,589.23			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						1,896.80			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						1,896.80			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						1,721.18			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						1,721.18			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						577504269			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						1,299.74			
36583 HOME DEPOT USA INC	00001 210836 INV 11/10/2020								
1 02756965 82904	CUSTODIAL CUSTODIAL								
	Invoice Net								
CHECK TOTAL						577544844			
						495.68			

 15
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11/04/2020 12:39

TOWN OF ARLINGTON

P 16
apwarrrt

Raddorisio | DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36583 HOME DEPOT USA INC 1 02756965 82904	4110	00001	210836	INV CUSTODIAL	11/10/2020	577544851 130.95 130.95	391743		
36583 HOME DEPOT USA INC 1 02756965 82904	4110	00001	210836	INV CUSTODIAL	11/10/2020	578335846 546.46 546.46	391744		
36583 HOME DEPOT USA INC 1 02756965 82904	4110	00001	210836	INV CUSTODIAL	11/10/2020	579157769 514.90 514.90	391745		
36583 HOME DEPOT USA INC 1 02756965 82904	4110	00001	210836	INV CUSTODIAL	11/10/2020	579157777 50.52 50.52	391746		
36583 HOME DEPOT USA INC 1 02756965 82904	4110	00001	210836	INV CUSTODIAL	11/10/2020	579420175 307.64 307.64	391747		
36583 HOME DEPOT USA INC 1 02756965 82904	4110	00001	210836	INV CUSTODIAL	11/10/2020	579682345 236.04 236.04	391748		
				Invoice Net		CHECK TOTAL 10,413.41			
36158 IXL LEARNING INC 1 18406715 85103	2415	00000	212457	INV INSTRUCT	11/10/2020	S372747-2 3,593.00 3,593.00	392034		
36158 IXL LEARNING INC 1 02636915 85103	1220	00000	206479	INV INSTRUCT	11/10/2020	S372747 20,180.00 20,180.00	392036		
				Invoice Net		CHECK TOTAL 23,773.00			
5853 J.B. SIMONS INC 1 02496955 81760	5550	00000	211709	INV CLOTHING	11/10/2020	110319 215.00 215.00	391352		
				Invoice Net		CHECK TOTAL 215.00			
38727 J.C. CANISTRARO LLC 1 02756960 84312 2 02756960 84312	4220	00000	212018	INV HVAC SUPPL	11/10/2020	7855760 258.00 7,322.00 7,580.00	391715		
				Invoice Net		CHECK TOTAL 7,580.00			
72276 KELVIN LP 1 02426715 85103	2415	00000	211943	INV INSTRUCT	11/10/2020	309000 93.80 93.80	391353		
				Invoice Net		CHECK TOTAL 93.80			
32332 KESSENICH, JANET 1 1336770 81112	6200	00000	212450	INV INSTRUCT	11/10/2020	GRATITUDE 10/28/20 37.50 37.50	391920		
				Invoice Net					



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddorisio | DETAIL INVOICE LIST

17
| P
| apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13668 KEYSTONE BATTERY	1 02756960 84308	00001	211684	INV	11/10/2020	CHECK TOTAL	37.50		
	2 02756960 84308	4220	FAC MAINT	ELECTRICAL		95679	391713		
		4220	FAC MAINT	ELECTRICAL		413.00			
			Invoice Net			2,661.60			
13668 KEYSTONE BATTERY	1 02756960 84308	00001	212369	INV	11/10/2020	CHECK TOTAL			
	2 02756960 84308	4220	FAC MAINT	ELECTRICAL		95680	391714		
			Invoice Net			1,594.80			
						1,594.80			
						4,669.40			
39109 KIM, YOON	1 02026638 83804	00000		INV	11/10/2020	CHECK TOTAL			
		3510	ATH/G/F.H.	ATHLETIC		20691	391628		
			Invoice Net			87.00			
						87.00			
39068 KINSY, HEATHER	1 030 4243	00000		INV	11/10/2020	CHECK TOTAL			
			FOOD SERVI	SCL LUNCH		REFUND LUNCH	392005		
			Invoice Net			41.25			
						41.25			
						41.25			
31794 KOBAYASHI-KIRKER, KAEDE	1 148 8300	00000	212352	INV	11/10/2020	CHECK TOTAL			
			MUSIC FEES	CONT/SERV		#1 FALL 2020-VIOLIN	391930		
			Invoice Net			2,775.00			
						2,775.00			
						2,775.00			
72363 LABBB COLLABORATIVE	1 02456821 83101 2320	00000	212443	INV	11/10/2020	CHECK TOTAL			
			SPED/CLINI	PROF TECH		0920HS10099	391863		
			Invoice Net			252.50			
						252.50			
						252.50			
35962 LEON, ALEXANDER	1 02026630 83804	00000		INV	11/10/2020	CHECK TOTAL			
			ATHL/SOCCE	ATHLETIC		20733	391623		
			Invoice Net			100.00			
						100.00			
						100.00			
19234 LEXIA LEARNING SYSTEMS	1 02636575 87202 2357	00001	211195	INV	11/10/2020	CHECK TOTAL			
			PROF DEV	TRAINING		SIN060712	391354		
			Invoice Net			65,315.25			
						65,315.25			
						65,315.25			
39074 LI, XIXIA	1 030 4243	00000		INV	11/10/2020	CHECK TOTAL			
			FOOD SERVI	SCL LUNCH		REFUND LUNCH	392007		
			Invoice Net			98.00			
						98.00			
						98.00			
36027 LIANG, LI-MEI		00000	212356	INV	11/10/2020	CHECK TOTAL			
						#1 FALL 2020-VIOLIN	391931		



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddorizio | DETAIL INVOICE LIST

18
|apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 148	8300	MUSIC FEES Invoice Net		CONT/SERV		2,625.00 2,625.00 CHECK TOTAL			
39111 LOEW PC, ELLIOTT M	2440	00001 212463 INV C&I SOC ST FIELD TRIP Invoice Net		INV 11/10/2020		275.00 275.00 CHECK TOTAL	392067		
37895 LOOS, SAMANTHA LOUISE		00000 212453 INV ADULT ED INSTRUCT ADULT ED INSTRUCT TEENZONE TEACHER SA TEENZONE INSTRUCT Invoice Net		INV 11/10/2020		75.00 35.00 105.00 35.00 250.00 CHECK TOTAL	391921		
32103 ERIC LOVE	81112	00000 212284 INV KIDZONE INSTRUCTIO Invoice Net		INV 11/10/2020		0468 2,437.86 2,437.86 CHECK TOTAL	391248		
34906 LUBLIN, ROBERT	81112 6200	00000 212289 INV ADULT ED INSTRUCT ADULT ED INSTRUCT Invoice Net		INV 11/10/2020		125.00 300.00 425.00 CHECK TOTAL	391249		
15547 MANSFIELD PAPER CO., I	835000	00000 211412 INV FOOD SERV FOOD SERV/ Invoice Net		INV 11/10/2020		393664 121.16 121.16 CHECK TOTAL	391260		
36224 MARBLESOFT	85110 2420	00000 211946 INV ADAPTIVE T EQ INSTRU Invoice Net		INV 11/10/2020		00031383 73.34 73.34 CHECK TOTAL	391864		
21335 MASSACHUSETTS PARTNERS	87301 2710	00000 212361 INV WELLNES/HS PROF AFFLI Invoice Net		INV 11/10/2020		4380 4,359.61 4,359.61 CHECK TOTAL	391583		
38644 MASSINVESTOR, INC	81112	00000 212294 INV TEENZONE TEACHER SA Invoice Net		INV 11/10/2020		MONEY WHIZ COURSE 465.00 465.00 CHECK TOTAL	391251		

11/04/2020 12:39

TOWN OF ARLINGTON
Raddorisio | DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

P 19
apwarnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	WARRANT:	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23380	MASTER LOCK COMPANY IL 1 02056507 84201 2430	00001	212142	INV OFFICE Invoice Net	11/10/2020	21107	264485 21.88 21.88 CHECK TOTAL 21.88	391363		
39122	MHSMT LLC 1 02486745 83302 2440	00000	212464	INV FIELD TRIP Invoice Net	11/10/2020		VIRTUAL MOCK TRIAL 475.00 475.00 CHECK TOTAL 475.00	392066		
35070	MINIUTTI, PAUL 1 02636575 83101 2357	00000	212346	INV PROF TECH Invoice Net	11/10/2020		(1 OF 10) 1,000.00 1,000.00 CHECK TOTAL 1,000.00	392038		
35070	MINIUTTI, PAUL 1 02636575 83101 2357	00000	212346	INV PROF TECH Invoice Net	11/10/2020		(2 OF 10) 1,000.00 1,000.00 CHECK TOTAL 1,000.00	392039		
35070	MINIUTTI, PAUL 1 02636575 83101 2357	00000	212346	INV PROF TECH Invoice Net	11/10/2020		(3 OF 10) 1,000.00 1,000.00 CHECK TOTAL 1,000.00	392041		
27767	MORRIS, DEIRDRE 1 1336770 81112 6200	00000	212449	INV INSTRUCT Invoice Net	11/10/2020		ST. PAUL'S WALK 200.00 200.00 CHECK TOTAL 200.00	391923		
31559	MORRIS, ELIZABETH 1 02026630 83804 3510	00000		INV ATHL/SOCCE ATHLETIC Invoice Net	11/10/2020		20737 100.00 100.00 CHECK TOTAL 100.00	391624		
38990	MORRISSEY, JOSEPH E 1 6263002 585034	00000	211691	INV ELEVATOR Invoice Net	11/10/2020		4150 920.00 920.00 CHECK TOTAL 920.00	391725		
27009	MOSAIC OASIS STUDIO & 1 1336770 81112 6200 2 1336770 85103 6200	00000	212448	INV INSTRUCT ADULT ED INSTRUCT Invoice Net	11/10/2020		COLLAGE-FALL 2020 162.50 60.00 222.50 CHECK TOTAL 222.50	391922		
38539	MOTION ELEVATOR CORP 1 02756960 84202 4220	00000	210348	INV ELEVATOR FAC MAINT ELEVATOR Invoice Net	11/10/2020		14144 DALLIN 1,000.00 1,000.00 CHECK TOTAL 1,000.00	391749		
38539	MOTION ELEVATOR CORP 1 02756960 84202 4220	00000	210348	INV ELEVATOR FAC MAINT ELEVATOR Invoice Net	11/10/2020		14216 HARDY 1,000.00 1,000.00 CHECK TOTAL 1,000.00	391750		

11/04/2020 12:39
RaddorizioTOWN OF ARLINGTON
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210348	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14217 PEIRCE 1,000.00	391751		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210348	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14218 STRATTON 1,000.00	391752		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210348	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14191 BRACKETT 1,000.00	391753		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210347	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14091 OMS 525.00	391754		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210347	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14093 DALLIN 525.00	391755		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210347	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14150 DALLIN 418.00	391756		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14038 GIBBS 350.00	391757		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		200.00 200.00	391758		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14045 PEIRCE 400.00	391759		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14037 BISHOP 200.00	391760		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14046 AHS 200.00	391761		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14041 OMS 200.00	391762		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14034 DALLIN 300.00	391763		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14042 BRACKETT 100.00	391764		
38539	MOTION ELEVATOR CORP 1 02756960 82420 4220	00000	210346	INV 11/10/2020 FAC MAINT ELEVATOR Invoice Net		14040 HARDY 100.00	391765		
						CHECK TOTAL	8,093.00		

P 20
apwarnt

|P 21|apwarrnt

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31795	MURADYAN, LILIT 1 148 8300	00000	212353	INV	11/10/2020	#1 FALL 2020-VIOLIN 1,425.00 1,425.00 CHECK TOTAL 1,425.00	391932		
35673	NAPOLITANO,ALYSSA 1 02636575 85106	00000	211871	INV	11/10/2020	REIM STRUCTURE LANG 858.00 858.00 CHECK TOTAL 858.00	392042		
33051	NASCO EDUCATION LLC 1 02396720 85103	00001	211220	INV	11/10/2020	944819 6.98 6.98 CHECK TOTAL 6.98	391619		
24571	NATIONAL GRID 1 02756960 82104	00001	210328	INV	11/10/2020	4981621650 9.29.20 213.59 213.59 4982423980 9.29.20 148.14 148.14 CHECK TOTAL 361.73	391806		
24571	NATIONAL GRID 1 02756960 82104	00001	210328	INV	11/10/2020	60000-00055 10.6.20 2,755.92 2,755.92 CHECK TOTAL 2,755.92	391808		
31791	NERKARAYAN, KNARIK 1 148 8300	00000	212350	INV	11/10/2020	#1 FALL 2020-VOICE 435.00 435.00 CHECK TOTAL 435.00	391933		
24518	NEVILLE, PAULA J. 1 02606910 83101	00000	210147	INV	11/10/2020	186 2,000.00 2,000.00 CHECK TOTAL 2,000.00	391620		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552026509 163.96 163.96 5552029301 437.47 437.47 5552029302 2,255.30 2,255.30	391261		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020		391262		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020		391263		

11/04/2020 12:39
RaddorizioTOWN OF ARLINGTON
DETAIL INVOICE LISTP 22
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552029303 115.66	391264		
	Invoice Net			FOOD SERV		115.66			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552029304 115.66	391265		
	Invoice Net			FOOD SERV		115.66			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552029305 115.66	391266		
	Invoice Net			FOOD SERV		115.66			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552029307 115.66	391267		
	Invoice Net			FOOD SERV		115.66			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	50022120 115.66	391268		
	Invoice Net			FOOD SERV		99.00			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5582027401 1,660.50	391941		
	Invoice Net			FOOD SERV		1,660.50			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552030001 2,378.30	391942		
	Invoice Net			FOOD SERV		2,378.30			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552030002 109.43	391943		
	Invoice Net			FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552030003 109.43	391944		
	Invoice Net			FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	5552030004 109.43	391945		
	Invoice Net			FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	11/10/2020	55520293606 115.66	391946		
	Invoice Net			FOOD SERV		115.66			
	Invoice Net					CHECK TOTAL			
						7,901.12			
32013	NOODLE TOOLS, INC 1 02636915 85103	00001	210416	INV	11/10/2020	207-501-R3 621.00	391584		
	INSTRUCT					621.00			
	Invoice Net					CHECK TOTAL			
						621.00			
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	212273	INV	11/10/2020	1163918 38.00	391269		
	Invoice Net			FOOD SERV		38.00			
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	212273	INV	11/10/2020	1163919 20.00	391270		
	Invoice Net			FOOD SERV		20.00			
26908	NORTHEAST CUTLERY	00000	212273	INV	11/10/2020	1181339	391271		

11/04/2020 12:39

TOWN OF ARLINGTON

IP 23
|apwarnt

Raddorisio | DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 03034309 865000	FOOD SERV			FOOD SERV/		20.00			
	Invoice Net					20.00			
26908 NORTHEAST CUTLERY	00000 212273 INV			11/10/2020		118963	391994		
1 03034309 865000	FOOD SERV			FOOD SERV/		20.00			
	Invoice Net					20.00			
						CHECK TOTAL	98.00		
22671 NORTHEAST	00001 210243 INV			11/10/2020		S042051259.001	391766		
1 02756960 84308	FAC MAINT	4220		ELECTRICAL		95.37			
	Invoice Net					95.37			
22671 NORTHEAST	00001 210243 INV			11/10/2020		S042074185.001	391767		
1 02756960 84308	FAC MAINT	4220		ELECTRICAL		26.20			
	Invoice Net					26.20			
22671 NORTHEAST	00001 210243 INV			11/10/2020		S042072960.001	391768		
1 02756960 84308	FAC MAINT	4220		ELECTRICAL		111.30			
	Invoice Net					111.30			
22671 NORTHEAST	00001 210243 INV			11/10/2020		S042072998.001	391769		
1 02756960 84308	FAC MAINT	4220		ELECTRICAL		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	332.87		
30954 NUNES, STEVE	00000 INV			11/10/2020		20730	391625		
1 02026630 83804	ATHL/SOCCE	3510		ATHLETIC		151.00			
	Invoice Net					151.00			
						CHECK TOTAL	151.00		
39112 PANORAMA EDUCATION INC	00000 212461 INV			11/10/2020		#INV5493	392044		
1 02496997 83101	COVID-19	2357		OUTSIDE PD		29,375.00			
	Invoice Net					29,375.00			
						CHECK TOTAL	29,375.00		
32803 MAKING THE JUMP LLC	00001 212285 INV			11/10/2020		2020-1872	391250		
1 1336780 81112	KIDZONE	3520		INSTRUCTIO		1,980.00			
	Invoice Net					1,980.00			
						CHECK TOTAL	1,980.00		
33078 PATHWAY IAW LLC	00000 212451 INV			11/10/2020		ESTATE PLANNING	391925		
1 1336770 81112	ADULT ED	6200		INSTRUCT		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		
36028 PAXSON, MARK	00000 212357 INV			11/10/2020		#1 FALL 2020-VIOLIN	391934		
1 148 8300	MUSIC FEES			CONT/SERV		1,875.00			
	Invoice Net					1,875.00			
						CHECK TOTAL	1,875.00		
20148 DOCTOR FRANKLIN PERKIN	00000 211711 INV			11/10/2020		IVC078060	391866		



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddorisio | DETAIL INVOICE LIST

P 24
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456848 83201	9300		TUITION DY					
				Invoice Net		6,328.20			
						6,328.20			
						CHECK TOTAL			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15292510-00	391770		
1	02756960 84303 4220			FAC MAINT	PLUMBING	22.00			
				Invoice Net		22.00			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15292577-00	391771		
1	02756960 84303 4220			FAC MAINT	PLUMBING	293.40			
				Invoice Net		293.40			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15292900-00	391772		
1	02756960 84303 4220			FAC MAINT	PLUMBING	3.38			
				Invoice Net		3.38			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15293365-00	391773		
1	02756960 84303 4220			FAC MAINT	PLUMBING	21.36			
				Invoice Net		21.36			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15293536-00	391774		
1	02756960 84303 4220			FAC MAINT	PLUMBING	104.58			
				Invoice Net		104.58			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15293649-00	391775		
1	02756960 84303 4220			FAC MAINT	PLUMBING	288.06			
				Invoice Net		288.06			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15294136-00	391776		
1	02756960 84303 4220			FAC MAINT	PLUMBING	14.88			
				Invoice Net		14.88			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15294411-00	391777		
1	02756960 84303 4220			FAC MAINT	PLUMBING	25.26			
				Invoice Net		25.26			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15294762-00	391778		
1	02756960 84303 4220			FAC MAINT	PLUMBING	32.67			
				Invoice Net		32.67			
28157	PLUMBERS' SUPPLY COMPA	00001	210257	INV	11/10/2020	15294901-00	391779		
1	02756960 84303 4220			FAC MAINT	PLUMBING	103.24			
				Invoice Net		103.24			
						CHECK TOTAL	908.83		
39069	QIL, XIAO	00000		INV	11/10/2020	REFUND LUNCH	392010		
1	030 4243			FOOD SERVI	SCL LUNCH	316.00			
				Invoice Net		316.00			
						CHECK TOTAL	316.00		
32480	QUENCH USA, INC.	00002	211413	INV	11/10/2020	INV02719186	391364		
1	152 8300			BLDG USER	CONT/SERV	602.49			
2	177 8300			APSCP	CONT/SERV	602.49			
				Invoice Net		1,204.98			
						CHECK TOTAL	1,204.98		

11/04/2020 12:39

| TOWN OF ARLINGTON
Raddorisio | DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

P 25
| apwarnt

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27207 TELIAN-CAS LEARNING CO 1 02456575 87202 2357 Invoice Net	00000 211597 INV 11/10/2020 SPED/P.D. TRAINING					7781 120.00 120.00 CHECK TOTAL	391891		
33392 REALLY GOOD STUFF LLC 1 02216506 85103 2415 ELEM EDUC INSTRUCT Invoice Net	00002 211960 INV 11/10/2020 ELEM EDUC INSTRUCT					7453459 18.49 18.49 7446975 101.66 101.66 CHECK TOTAL	392047		
33392 REALLY GOOD STUFF LLC 1 02216506 85103 2415 ELEM EDUC INSTRUCT Invoice Net	00002 211960 INV 11/10/2020 ELEM EDUC INSTRUCT					101.66 101.66 CHECK TOTAL	392049		
34773 RED RIVER PRESS INC. 1 0772020 85103 2410 LANGUAGE INSTRUCT Invoice Net	00000 212331 INV 11/10/2020 LANGUAGE INSTRUCT					7561 77.00 77.00 CHECK TOTAL	391578		
37535 REDHOUSE FLOWERS LLC 1 1336770 81112 6200 2 1336770 85103 6200 ADULT ED INSTRUCT ADULT ED INSTRUCT Invoice Net	00000 212291 INV 11/10/2020 ADULT ED INSTRUCT ADULT ED INSTRUCT					ACE-201014 31.25 495.00 526.25 CHECK TOTAL	391252		
33041 THE ROLA CORPORATION 1 1336780 81112 3520 KIDZONE INSTRUCTIO Invoice Net	00000 212128 INV 11/10/2020 KIDZONE INSTRUCTIO					WEEK OF 10/19/20 555.00 555.00 CHECK TOTAL	391253		
33041 THE ROLA CORPORATION 1 1336780 81112 3520 KIDZONE INSTRUCTIO Invoice Net	00000 212128 INV 11/10/2020 KIDZONE INSTRUCTIO					WEEK OF 10/26/20 555.00 555.00 CHECK TOTAL	391255		
37870 RUGGIERO, SAMANTHA 1 11302021 81201 2720 CARES-ESSE TEMP PROF Invoice Net	00000 212121 INV 11/10/2020 CARES-ESSE TEMP PROF					PSYCH EVALS 10/12-23 3,700.00 3,700.00 CHECK TOTAL	391867		
23093 A. RUSSO & SONS, INC. 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net	00000 211157 INV 11/10/2020 FOOD SERV FOOD SERVI					724067 815.00 815.00 CHECK TOTAL	391272		
23093 A. RUSSO & SONS, INC. 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net	00000 211157 INV 11/10/2020 FOOD SERV FOOD SERVI					724068 2,613.20 2,613.20 CHECK TOTAL	391273		
23093 A. RUSSO & SONS, INC. 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net	00000 211157 INV 11/10/2020 FOOD SERV FOOD SERVI					724784 611.65 611.65 CHECK TOTAL	391274		
23093 A. RUSSO & SONS, INC. 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net	00000 211157 INV 11/10/2020 FOOD SERV FOOD SERVI					725566 611.65 611.65 CHECK TOTAL	391275		

11/04/2020 12:39

TOWN OF ARLINGTON

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CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 03034309 835001	FOOD SERV			FOOD SERVI		509.60			
	Invoice Net					509.60			
23093 A. RUSSO & SONS, INC.	00000 211157 INV			11/10/2020		718236	391947		
1 03034309 835001	FOOD SERV			FOOD SERVI		228.65			
	Invoice Net					228.65			
23093 A. RUSSO & SONS, INC.	00000 211157 INV			11/10/2020		727107	391995		
1 03034309 835001	FOOD SERV			FOOD SERVI		1,174.00			
	Invoice Net					1,174.00			
	CHECK TOTAL					5,952.10			
36073 SAYBROOKE MANAGEMENT L	00000 212113 INV			11/10/2020		14904A	391780		
1 5753005 582009	HEAT PUMP			INT REPR		1,500.53			
	Invoice Net					1,500.53			
	CHECK TOTAL					1,500.53			
37623 SCHOOL FOOD SERVICES O	00000 210982 INV			11/10/2020		14594	391996		
1 03034309 865600	FOOD SERV			FOOD SERV		970.00			
	Invoice Net					970.00			
	CHECK TOTAL					970.00			
29370 SCHOOL SPECIALTY, INC.	00006 206396 INV			11/10/2020		308103586471	391286		
1 02546750 85103 2415	VISUAL/ART			INSTRUCT		3,956.74			
	Invoice Net					3,956.74			
29370 SCHOOL SPECIALTY, INC.	00006 206396 INV			11/10/2020		208125926998	391287		
1 02546750 85103 2415	VISUAL/ART			INSTRUCT		1,458.60			
	Invoice Net					1,458.60			
29370 SCHOOL SPECIALTY, INC.	00006 206396 INV			11/10/2020		208126394080	391288		
1 02546750 85103 2415	VISUAL/ART			INSTRUCT		1,407.60			
	Invoice Net					1,407.60			
29370 SCHOOL SPECIALTY, INC.	00006 206397 INV			11/10/2020		208126394078	391289		
1 02546750 85103 2415	VISUAL/ART			INSTRUCT		30.36			
	Invoice Net					30.36			
29370 SCHOOL SPECIALTY, INC.	00006 65001621 INV			11/10/2020		308103610938	391290		
1 02246506 85103 2415	ELEM EDUC			INSTRUCT		149.96			
	Invoice Net					149.96			
29370 SCHOOL SPECIALTY, INC.	00006 65001621 INV			11/10/2020		208126068732	391292		
1 02246506 85103 2415	ELEM EDUC			INSTRUCT		30.81			
	Invoice Net					30.81			
29370 SCHOOL SPECIALTY, INC.	00006 65001621 INV			11/10/2020		208126087390	391293		
1 02246506 85103 2415	ELEM EDUC			INSTRUCT		63.22			
	Invoice Net					63.22			
29370 SCHOOL SPECIALTY, INC.	00006 65004521 INV			11/10/2020		208125828849	391294		
1 02246506 85103 2415	ELEM EDUC			INSTRUCT		347.15			
	Invoice Net					347.15			
29370 SCHOOL SPECIALTY, INC.	00006 65009821 INV			11/10/2020		308103671271	391591		
1 02126506 85103 2415	ELEM EDUC			INSTRUCT		303.58			
	Invoice Net					303.58			

11/04/2020 12:39
Raddorizio| TOWN OF ARLINGTON
| DETAIL INVOICE LISTP 27
| apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006 65006921 ELEM EDUC	INV	INSTRUCT	11/10/2020	208126394120 13.80	391592		
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	Invoice Net 00006 65015921 ELEM EDUC	INV	INSTRUCT	11/10/2020	13.80 208126420233 9.64	391593		
29370	SCHOOL SPECIALTY, INC. 1 02036507 85103 2415	Invoice Net 00006 65043120 SEC EDUC	INV	INSTRUCT	11/10/2020	9.64 208125074949 530.06	391594		
29370	SCHOOL SPECIALTY, INC. 1 02036507 85103 2415	Invoice Net 00006 65043120 SEC EDUC	INV	INSTRUCT	11/10/2020	530.06 208126306199 260.06	391595		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	Invoice Net 00006 65009521 ELEM EDUC	INV	INSTRUCT	11/10/2020	260.06 208126219944 389.63	391596		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	Invoice Net 00006 65009421 ELEM EDUC	INV	INSTRUCT	11/10/2020	389.63 308103671225 265.24	391597		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	Invoice Net 00006 65007321 ELEM EDUC	INV	INSTRUCT	11/10/2020	265.24 208126337157 69.66	391598		
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	Invoice Net 00006 206393 VISUAL/ART	INV	INSTRUCT	11/10/2020	69.66 208126393571 22.08	391599		
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	Invoice Net 00006 65008521 ELEM EDUC	INV	INSTRUCT	11/10/2020	22.08 308103671041 211.58	391600		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	Invoice Net 00006 65004521 ELEM EDUC	INV	INSTRUCT	11/10/2020	211.58 208126417596 44.24	391609		
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	Invoice Net 00006 65015721 ELEM EDUC	INV	INSTRUCT	11/10/2020	44.24 208126435318 9.71	391611		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	Invoice Net 00006 65013021 ELEM EDUC	INV	INSTRUCT	11/10/2020	9.71 308103670155 105.66	391626		
29370	SCHOOL SPECIALTY, INC. 1 02456809 85103 2415	Invoice Net 00006 65044020 SPED TEXTS	INV	INSTRUCT	11/10/2020	105.66 208125221323 127.58	391882		
29370	SCHOOL SPECIALTY, INC. 1 02456809 85103 2415	Invoice Net 00006 65044020 SPED TEXTS	INV	INSTRUCT	11/10/2020	127.58 208126051751 17.15	391883		
29370	SCHOOL SPECIALTY, INC. 1 02456821 85103 2415	Invoice Net 00006 65050420 SPED/CLINI	INV	INSTRUCT	11/10/2020	17.15 308103537987 42.01	391889		
29370	SCHOOL SPECIALTY, INC. 1 02456809 85103 2415	Invoice Net 00006 65047520 SPED TEXTS	INV	INSTRUCT	11/10/2020	42.01 308103546668 214.72	391890		
		Invoice Net				214.72			

11/04/2020 12:39

Raddoriso | TOWN OF ARLINGTON
DETAIL INVOICE LISTP 28
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65009021	INV INSTRUCT	11/10/2020	308103668431 249.50 249.50	391981		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65010521	INV INSTRUCT	11/10/2020	308103671522 293.30 293.30	391982		
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006	65011021	INV INSTRUCT	11/10/2020	208126228766 16.06 16.06	391983		
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006	65010121	INV INSTRUCT	11/10/2020	308103671490 301.79 301.79	391984		
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	00006	65011121	INV INSTRUCT	11/10/2020	308103671606 522.62 522.62	391985		
29370	SCHOOL SPECIALTY, INC. 1 02396720 85103 2415	00006	65014521	INV INSTRUCT	11/10/2020	208126454911 792.87 792.87	391986		
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	00006	65015621	INV INSTRUCT	11/10/2020	308103672018 109.79 109.79	391987		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65016121	INV INSTRUCT	11/10/2020	208126445804 150.65 150.65	391989		
29370	SCHOOL SPECIALTY, INC. 1 02036507 85103 2415	00006	65016421	INV INSTRUCT	11/10/2020	208126447732 39.52 39.52	391990		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65017521	INV INSTRUCT	11/10/2020	208126471353 359.00 359.00	391991		
29370	SCHOOL SPECIALTY, INC. 1 02186536 85103 2415	00006	65012821	INV INSTRUCT	11/10/2020	308103674858 1,187.92 1,187.92	392141		
				Invoice Net		CHECK TOTAL	14,103.86		
38580	SCREENCASTIFY LLC 1 02606910 85804 1210	00000	211385	INV SOFTWARE	11/10/2020	SC-301473 7,500.00 7,500.00	391369		
				Invoice Net		CHECK TOTAL	7,500.00		
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201 9300	00001	211110	INV TUITION	11/10/2020	09-149720 4,306.26 4,306.26	391877		
28807	SEVEN HILLS PEDIATRIC 1 02456848 83201 9300	00001	211111	INV TUITION	11/10/2020	09-149722 4,306.26 4,306.26	391878		
				Invoice Net		CHECK TOTAL	8,612.52		



11/04/2020 12:39 | TOWN OF ARLINGTON | P 29
 Raddorisio | DETAIL INVOICE LIST | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37324 SHAW WELDING COMPANY I	00000 211688 INV	11/10/2020							
1 02756960 84303 4220	FAC MAINT PLUMBING					936643	391781		
	Invoice Net					2,475.00			
						2,475.00			
						CHECK TOTAL	2,475.00		
39073 SMITH, LILLIAN	00000 INV	11/10/2020							
1 030 4243	FOOD SERV SCL LUNCH					REFUND LUNCH			
	Invoice Net					274.80	392006		
						274.80			
						CHECK TOTAL	274.80		
39018 SOUTHWICK, NICHOLAS	00000 212359 INV	11/10/2020							
1 148 8300	MUSIC FEES CONT/SERV					#1 FALL 2020-FLUTE	391935		
	Invoice Net					1,125.00			
						1,125.00			
						CHECK TOTAL	1,125.00		
21752 ST. ANN'S HOME	00000 211130 INV	11/10/2020							
1 02456848 83201 9300	TUITION DY TUITION					207151	391880		
	Invoice Net					313.19			
						313.19			
						207229	391881		
21752 ST. ANN'S HOME	00000 211130 INV	11/10/2020							
1 02456848 83201 9300	TUITION DY TUITION					5,011.04			
	Invoice Net					5,011.04			
						CHECK TOTAL	5,324.23		
24832 MOVIE LICENSING USA	00001 212264 INV	11/10/2020							
1 02636575 85103 2415	PROF DEV INSTRUCT					346979	392056		
	Invoice Net					1,500.00			
						1,500.00			
24832 MOVIE LICENSING USA	00001 212264 INV	11/10/2020							
1 02636575 85103 2415	PROF DEV INSTRUCT					346987	392057		
	Invoice Net					550.00			
						550.00			
24832 MOVIE LICENSING USA	00001 212264 INV	11/10/2020							
1 02636575 85103 2415	PROF DEV INSTRUCT					346988	392058		
	Invoice Net					1,100.00			
						1,100.00			
						CHECK TOTAL	3,150.00		
39030 TANGIBLE PLAY INC	00001 212153 INV	11/10/2020							
1 02016507 85802 2415	SEC EDUC COMPUTER					INV-201023-0016805	392059		
	Invoice Net					975.00			
						975.00			
						CHECK TOTAL	975.00		
31792 TEAGER, DANIEL H.	00000 212351 INV	11/10/2020							
1 148 8300	MUSIC FEES CONT/SERV					#1 FALL 2020-TRUMPET	391936		
	Invoice Net					1,725.00			
						1,725.00			
						CHECK TOTAL	1,725.00		
37763 THE CHAIRMANS BAO	00000 211756 INV	11/10/2020							
1 178 835106 2410	MANDARIN LANG - CS					1790	391370		
	Invoice Net					1,300.00			
						1,300.00			

11/04/2020 12:39
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DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	370722	391276		
			FOOD SERV	FOOD SERV		863.78			
			Invoice Net			863.78			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	370723	391277		
			FOOD SERV	FOOD SERV		7,208.63			
			Invoice Net			7,208.63			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	371945	391278		
			FOOD SERV	FOOD SERV		11,345.22			
			Invoice Net			11,345.22			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	371946	391280		
			FOOD SERV	FOOD SERV		372.39			
			Invoice Net			372.39			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	372053	391281		
			FOOD SERV	FOOD SERV		1,674.41			
			Invoice Net			1,674.41			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	372054	391282		
			FOOD SERV	FOOD SERV		427.30			
			Invoice Net			427.30			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	372891	391283		
			FOOD SERV	FOOD SERV		3,533.76			
			Invoice Net			3,533.76			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	374229	391948		
			FOOD SERV	FOOD SERV		1,601.69			
			Invoice Net			1,601.69			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	374231	391949		
			FOOD SERV	FOOD SERV		650.61			
			Invoice Net			650.61			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	374232	391950		
			FOOD SERV	FOOD SERV		370.58			
			Invoice Net			370.58			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	375132	391951		
			FOOD SERV	FOOD SERV		1,823.66			
			Invoice Net			1,823.66			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	375131	391997		
			FOOD SERV	FOOD SERV		9,277.05			
			Invoice Net			9,277.05			
22736 THURSTON FOODS, INC. 1 03034309 835001	0000	0000	211156	INV	11/10/2020	375133	391998		
			FOOD SERV	FOOD SERV		673.57			
			Invoice Net			673.57			
22736 THURSTON FOODS, INC. 1 15123260 84902 3520	0000	0000	212095	INV	11/10/2020	374228	392060		
			AFT SCH	FOOD SUPPL		470.55			
			Invoice Net			470.55			
22736 THURSTON FOODS, INC. 1 15127260 84902 3520	0000	0000	212096	INV	11/10/2020	375134	392061		
			PEIRCE	FOOD SUPPL		218.63			
			Invoice Net			218.63			
CHECK TOTAL						1,300.00			

P 30
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WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19830	TRAINA, LUCILLE 1 1336770 81112 6200	00000	212280	INV INSTRUCT	11/10/2020	ASL 9/21/20 162.00 162.00 CHECK TOTAL	391256		40,511.83
39067	TRAVASSOS, LUIS 1 030 4243	00000		INV SCL LUNCH	11/10/2020	REFUND LUNCH 38.00 38.00 CHECK TOTAL	392011		38.00
18547	RONALD R. LAPOINTE 1 02816970 84802 3300	00000	210130	INV VEHICLE RE	11/10/2020	5465 430.80 430.80 5466 438.38 438.38 CHECK TOTAL	391892		869.18
18547	RONALD R. LAPOINTE 1 02816970 84802 3300	00000	210130	INV VEHICLE RE	11/10/2020	5466 438.38 438.38 CHECK TOTAL	391893		
27002	ULINE 1 02066506 84201 2430	00001	211331	INV OFFICE	11/10/2020	123795461 307.24 307.24 CHECK TOTAL	392147		307.24
11211	UNITED STATES POSTAL S 1 1336765 83405 6200	00001	212447	INV POSTAGE	11/10/2020	FY 21 POSTAGE 3,500.00 3,500.00 CHECK TOTAL	391926		3,500.00
32720	USUI, ASUKA 1 148 8300	00000	212354	INV CONT/SERV	11/10/2020	#1 FALL 2020-VIOLIN 450.00 450.00 CHECK TOTAL	391937		450.00
27119	VALLEY COLLABORATIVE 1 02456848 83201 9400	00000	211007	INV TUITION	11/10/2020	2102030 4,203.25 4,203.25 CHECK TOTAL	391894		4,203.25
29245	VINT, WILLIAM 1 148 8300	00000	212349	INV CONT/SERV	11/10/2020	#1 FALL 2020-WOODWIND 3,375.00 3,375.00 CHECK TOTAL	391938		3,375.00
13181	W. B. MASON CO INC 1 03034309 835005	00001	210979	INV FOOD SERV	11/10/2020	214074449 32.99 32.99 CHECK TOTAL	391284		

11/04/2020 12:39

Raddoriso | TOWN OF ARLINGTON
DETAIL INVOICE LISTP 32
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	00001 211288 INV	11/10/2020				214653882	391371		
1 02056507 85103 2415	GIBBS TEMP INSTRUCT					314.40			
13181 W. B. MASON CO INC	00001 210063 INV	11/10/2020				214695943	391372		
1 02666920 84201 1410	BUS OFFICE OFFICE					11.09			
13181 W. B. MASON CO INC	00001 211879 INV	11/10/2020				214425651	391585		
1 02636915 84201 1220	CURRICULUM OFFICE					219.55			
13181 W. B. MASON CO INC	00001 211879 INV	11/10/2020				214818072	391586		
1 02636915 84201 1220	CURRICULUM OFFICE					121.96			
13181 W. B. MASON CO INC	00001 211879 INV	11/10/2020				214856408	391587		
1 02636915 84201 1220	CURRICULUM OFFICE					48.15			
13181 W. B. MASON CO INC	00001 210021 INV	11/10/2020				214695299	391588		
1 18406910 84902 1210	SUPER/GRAD FOOD SUPPL					45.98			
13181 W. B. MASON CO INC	00001 210306 INV	11/10/2020				215023588	392148		
1 02696925 84201 1410	PAYROLL OFFICE					14.38			
	Invoice Net					14.38			
						808.50			
						CHECK TOTAL			
36102 WANAMAKER HARDWARE INC	00000 210276 INV	11/10/2020				160635	391782		
1 02756960 84306 4220	FAC MAINT CARPENTRY					19.98			
36102 WANAMAKER HARDWARE INC	00000 210276 INV	11/10/2020				160727	391783		
1 02756960 84306 4220	FAC MAINT CARPENTRY					12.55			
36102 WANAMAKER HARDWARE INC	00000 210276 INV	11/10/2020				160735	391784		
1 02756960 84306 4220	FAC MAINT CARPENTRY					34.18			
36102 WANAMAKER HARDWARE INC	00000 210276 INV	11/10/2020				160802	391785		
1 02756960 84306 4220	FAC MAINT CARPENTRY					13.28			
36102 WANAMAKER HARDWARE INC	00000 210276 INV	11/10/2020				160983	391786		
1 02756960 84306 4220	FAC MAINT CARPENTRY					22.57			
	Invoice Net					22.57			
						102.56			
						CHECK TOTAL			
36102 WANAMAKER HARDWARE INC	00000 210136 INV	11/10/2020				433773	391895		
1 02816970 84802 3300	TRANS ED VEHICLE RE					96.25			
	Invoice Net					96.25			
						96.25			
						CHECK TOTAL			
36102 WANAMAKER HARDWARE INC	00000 210136 INV	11/10/2020				161330	391896		
1 02816970 84802 3300	TRANS ED VEHICLE RE					5.39			
	Invoice Net					5.39			



11/04/2020 12:39 | TOWN OF ARLINGTON | P 33
 Raddorisio | DETAIL INVOICE LIST | apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21107 11/10/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14390	WAYSIDE YOUTH & FAMILY 1 02456848 83201 9300	00000	211126	INV	11/10/2020	SEPT 1-SEPT 30, 2020 6,637.89 6,637.89 CHECK TOTAL	391897		
38042	WILLIAM JAMES COLLEGE 1 06132021 83101 2710 2 14120101 83101 2357	00000	212270	INV	11/10/2020	INTERFACE 11/1-10/31 13,000.00 3,000.00 16,000.00 REFERRALS 2-5/1-5/31 500.00 500.00 CHECK TOTAL	391373		
38042	WILLIAM JAMES COLLEGE 1 02366557 83101 2710	00000	206012	INV	11/10/2020	WELLNES/HS PROF TECH Invoice Net	392063		
74560	WILSON LANGUAGE TRAINI 1 02296506 85106 2410	00001	211740	INV	11/10/2020	1827816 544.64 544.64 1828826 2,255.04 2,255.04 CHECK TOTAL	392064		
74560	WILSON LANGUAGE TRAINI 1 02296506 85106 2410	00001	211901	INV	11/10/2020	1828826 2,255.04 2,255.04 CHECK TOTAL	392065		
20392	JOHNSTONE SUPPLY 1 02756960 84312 4220	00001	211050	INV	11/10/2020	3079377 1,068.54 1,068.54 CHECK TOTAL	391732		
38825	ZLABS INC 1 02606910 85804 1210	00000	211199	INV	11/10/2020	28191 4,977.00 4,977.00 CHECK TOTAL	391589		
386	INVOICES					751,920.42 -23,813,433.66			
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

11/04/2020 12:39
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TOWN OF ARLINGTON
WARRANT SUMMARY

JP 35
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WARRANT: 21107 11/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02496930	GRANTS DEVELOPMENT	100.00	-5,526.56
0200 02496955	TRAFFIC SUPERV SAL	215.00	-1,984.07
0200 02496997	COVID-19	25,050.00	-727,556.90
0200 02496997	COVID-19	29,375.00	-29,375.00
0200 02496997	COVID-19	78,284.08	-727,556.90
0200 02496997	COVID-19	293.16	-727,556.90
0200 02496997	COVID-19	18,233.00	-727,556.90
0200 02496997	COVID-19	5,249.00	-727,556.90
0200 02546750	VISUAL/PERF ARTS S	7,933.38	6,653.92
0200 02606910	SUPERINTENDENT	3,598.00	-2,633.44
0200 02606910	SUPERINTENDENT	32,235.00	-2,633.44
0200 02636575	PROF DEV/ASSISTANT	82.62	-2,633.44
0200 02636575	PROF DEV/ASSISTANT	3,000.00	14,137.76
0200 02636575	PROF DEV/ASSISTANT	19,714.20	14,137.76
0200 02636575	PROF DEV/ASSISTANT	858.00	14,137.76
0200 02636575	PROF DEV/ASSISTANT	89,720.25	14,137.76
0200 02636575	PROF DEV/ASSISTANT	289.00	14,137.76
0200 02636915	ASSISTANT SUPER OF	389.66	60,803.62
0200 02636915	ASSISTANT SUPER OF	20,801.00	60,803.62
0200 02636915	ASSISTANT SUPER OF	4,500.00	60,803.62
0200 02669920	BUSINESS OFFICE	11.09	54,668.24
0200 02696925	PAYROLL	14.38	-901.00
0200 02756960	FACILITIES MAINTEN	86,748.28	785,939.82
0200 02756960	FACILITIES MAINTEN	4,691.34	785,939.82
0200 02756960	FACILITIES MAINTEN	2,580.00	785,939.82
0200 02756960	FACILITIES MAINTEN	54.98	785,939.82
0200 02756960	FACILITIES MAINTEN	1,833.88	785,939.82
0200 02756960	FACILITIES MAINTEN	8,093.00	785,939.82
0200 02756960	FACILITIES MAINTEN	963.99	785,939.82
0200 02756960	FACILITIES MAINTEN	3,800.95	785,939.82
0200 02756960	FACILITIES MAINTEN	5,588.01	785,939.82
0200 02756960	FACILITIES MAINTEN	5,327.11	785,939.82
0200 02756960	FACILITIES MAINTEN	8,925.74	785,939.82
0200 02756965	CUSTODIAL SERVICE	10,413.41	85,461.77
0200 02816970	TRANSPORTATION REG	970.82	.00
0200 02816980	SPEED/MILEAGE REIMB	187.11	.00
FUND TOTAL		611,723.22	

CASH ACCOUNT 0000 104013 BALANCE -23,813,433.66

0300 030	FOOD SERVICE	1,217.85	.00
0300 03034309	FOOD SERVICE REVOL	121.16	-84,273.44
0300 03034309	FOOD SERVICE REVOL	55,988.88	-84,273.44
0300 03034309	FOOD SERVICE REVOL	3,700.50	-84,273.44
0300 03034309	FOOD SERVICE REVOL	32.99	-84,273.44
0300 03034309	FOOD SERVICE REVOL	98.00	-84,273.44
0300 03034309	FOOD SERVICE REVOL	9,240.00	-84,273.44

11/04/2020 12:39 | TOWN OF ARLINGTON
Ragdoriso | WARRANT SUMMARY

12 36
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WARRANT: 21107 11/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 70,399.38	
0613 06132021 SUPPORTING STUDENT	0613-3-2700-2021-26-67-9-NM-83101 -2710	PROFESSIONAL TECH SERV	.00
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 13,000.00	
0770 0772020 TITLE III	0770-3-2300-2020-45-03-9-NM-85103 -2410	INSTRUCTIONAL MATERIAL	44.86
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 77.00	
0790 0792020 IMPROVING EDUCATIO	0790-3-2300-2020-45-9 -9-0 -87207 -2357	Title II St Agnes Trai	447.00
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 479.00	
1130 11302021 CARES-ESSER	1130-3-2300-6506-29-13-3-NM-81201 -2720	TEMP SALARIES PROFESSI	-1,296.37
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 3,700.00	
1330 1336765 COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83405 -6200	POSTAGE	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES	.00
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES	.00
1330 1336782 COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES	.00
1330 1336782 COMMUNITY ED TEENZ	1330-3-2731-6782-01-40-7-NM-85103 -	INSTRUCTIONAL MATERIAL	.00
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 15,089.63	
1410 14120101 AEF SAFE & SUPPORT	1410-3-49 -6557-44-49-9-NM-83101 -2357	CONSULTANT FACILITE LE	-28,362.00
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 3,000.00	
1480 148 INSTRUMENTAL MUSIC	1480-3-2735-OR -33-56-9-NM-8300 -	CONTRACTED SERVICES	32,858.15
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 18,510.00	



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddoriso | WARRANT SUMMARY

IP 37
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WARRANT: 21107 11/10/2020						AMOUNT	AVLB BUDGET
FUND ORG	ACCOUNT						
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5	-3-NM-85103	-3520	HARDY GENERAL SUPPLIES		24.95	.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR	-15-6	-3520	THOMPSON FOOD SUPPLIES		470.55	.00
1512 15127260 PEIRCE EXTENDED DA	1512-3-18	-0297-18-9	-0-82-84902 -3520	FOOD SUPPLIES PEIRCE		338.05	.00
CASH ACCOUNT 0000 104013	BALANCE	-23,813,433.66		FUND TOTAL		833.55	
1520 152 BLDG USER FEES/ART	1520-3-2737-OR	-33-59-9-NM-8300	-	CONTRACTED SERVICES		602.49	1,121,194.56
CASH ACCOUNT 0000 104013	BALANCE	-23,813,433.66		FUND TOTAL		602.49	
1770 177 ARL PUBLIC SCH CHI	1770-3-2796-OSR	-21-00-3-NM-8300	-	CONTRACTED SERVICES		602.49	-7,229.88
CASH ACCOUNT 0000 104013	BALANCE	-23,813,433.66		FUND TOTAL		602.49	
1780 178 MANDARIN	1780-3-01	-OSR -01-16-5-NM-835106-2410		MANDARIN GRT/TEXTBOOKS		1,300.00	-2,129.19
CASH ACCOUNT 0000 104013	BALANCE	-23,813,433.66		FUND TOTAL		1,300.00	
1840 18406506 ELEM EDUCATION	1840-3-29	-6506-29-24-3-00-85103	-2415	INSTRUCTIONAL MATERIAL		6,350.40	.00
1840 18406715 ARLINGTON HIGH/SCI	1840-3-01	-6715-01-24-5-00-85103	-2415	INSTRUCTIONAL MATERIAL		3,593.00	.00
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-83101	-1210		PROFESSIONAL TECH SERV		93.75	.00
1840 18406910 SUPERINTENDENT/GRA	1840-3-1210-6910-42-29-9-00-84902	-1210		FOOD SUPPLIES		45.98	.00
CASH ACCOUNT 0000 104013	BALANCE	-23,813,433.66		FUND TOTAL		10,083.13	
1973 1973 PAC TEACHER APPREC	1973-3-01	-OR -01-10-5-NM-8999	-	PRIOR YEAR CARRYOVER		100.00	250.00
CASH ACCOUNT 0000 104013	BALANCE	-23,813,433.66		FUND TOTAL		100.00	
5750 5753005 THOMPSON HEAT PUMP	5750-3-0300-3162-00-00-0-88-582009-			THOMPSON HEAT PUMP		1,500.53	271.36
CASH ACCOUNT 0000 104013	BALANCE	-23,813,433.66		FUND TOTAL		1,500.53	



11/04/2020 12:39 | TOWN OF ARLINGTON
Raddorizio | WARRANT SUMMARY

| P 38
| apwarnt

WARRANT: 21107 11/10/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6260 6263002	OTTOSON ELEVATOR 6260-3-0300-3848-00-21-0-88-585034-	ELEVATOR 920.00	208,300.00
CASH ACCOUNT 0000 104013	BALANCE -23,813,433.66	FUND TOTAL 920.00	
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WARRANT SUMMARY TOTAL		751,920.42	
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GRAND TOTAL		751,920.42	
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** END OF REPORT - Generated by Raddorizio **