

# 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 21130 Total Warrant Amount \$ 386,657.59

DATED 12/8/2020

## STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:

*Michael Mason, Jr.*

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

*Jane Morgan*

School Committee

DocuSigned by:

*KIRSI C. ALLISON-AMPE, MD*

School Committee

DocuSigned by:

*LEN KARDON*

School Committee

DocuSigned by:

*Paul Schlichtman*

School Committee

DocuSigned by:

*William Hayner*

School Committee

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DATED 12/8/2020

## STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:  
*Michael Mason, Jr.*  
19472490634700  
Superintendent of Schools / Chief Financial Officer

DocuSigned by:  
JEFF THELMAN  
8BD512C9C725425  
School Committee

DocuSigned by:  
KIRSI C. ALLISON-AMPE, MD  
900CADD64FC24A3...  
School Committee

DocuSigned by:  
Paul Schlichtman  
7798F1D718442C...  
School Committee

DocuSigned by:  
William Hayner  
A39C22C294E546F...  
School Committee



12/02/2020 12:43  
Raddorizio

TOWN OF ARLINGTON  
TOWN OF ARLINGTON

1  
apwarnt

DATE: 12/08/2020 WARRANT: 21130 AMOUNT: \$ 386,657.59

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.

DocuSigned by:

*Adam Chapdelaine*

4D745E5C660C413...

12/7/2020

TOWN MANAGER

DocuSigned by:

*ida cody*

C6A066A759FB438...

12/7/2020

COMPROLLER



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21130 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19852	AALANCO SERVICE CORP 1 02756960 84312 4220	0000	212256	INV	12/08/2020	3234 2,554.39 2,554.39 CHECK TOTAL	393946		
	Invoice Net					2,554.39			
19852	AALANCO SERVICE CORP 1 02756960 84312 4220 2 02756960 84312 4220	0000	212256	INV	12/08/2020	3321 2,295.61 141.89 2,437.50 CHECK TOTAL	393947		
	Invoice Net					2,437.50			
39154	ABADIA, MICHELLE NICOL 1 1336770 8112 6200	0000	212806	INV	12/08/2020	300.00 300.00 CHECK TOTAL	393830		
	ADULT ED INSTRUCT					300.00			
27329	ACTON BOXBOROUGH REGIO 1 02636575 87202 2357	0000	212614	INV	12/08/2020	1,050.00 1,050.00 CHECK TOTAL	393703		
	PROF DEV TRAINING					1,050.00			
39158	AHMADI, ANDREW 1 02186506 84201 2430	0000	212920	INV	12/08/2020	105.97 105.97 CHECK TOTAL	394180		
	ELEM EDUC OFFICE					105.97			
32432	AHOLD FINANCIAL SERVIC 1 15122260 85103 3520	0000	212073	INV	12/08/2020	176305 54.31 54.31 176304 143.91 143.91 176306 66.18 66.18 CHECK TOTAL	393705		
	HARDY GEN HARDY GEN					176305			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	0000	212075	INV	12/08/2020	264.40 264.40 CHECK TOTAL	393803		
	BRACKETT FOOD					264.40			
32432	AHOLD FINANCIAL SERVIC 1 15125145 84902 3520	0000	212075	INV	12/08/2020	177469 285.29 285.29 CHECK TOTAL	393804		
	BRACKETT FOOD					177469			
32432	AHOLD FINANCIAL SERVIC 1 02016518 85103 2415	0000	211669	INV	12/08/2020	285.29 285.29 CHECK TOTAL	393766		
	FAM/CONS S INSTRUCT					285.29			
70090	ALARM DEVICES SUPPLY 1 02756960 84308 4220	0000	212732	INV	12/08/2020	306596 402.38 402.38 CHECK TOTAL	393558		
	FAC MAINT ELECTRICAL					306596			
70090	ALARM DEVICES SUPPLY 1 02756960 84308 4220	0000	212732	INV	12/08/2020	398.40 398.40 CHECK TOTAL	393559		
	FAC MAINT ELECTRICAL					398.40			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21130 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70105 ALLEN, DENIS A	00000			INV	12/08/2020				
1 02026630 83804	3510			ATHL/SOCCE ATHLETIC			394175		
				Invoice Net		800.78			
						CHECK TOTAL			
						20787			
						64.00			
						64.00			
						CHECK TOTAL			
						64.00			
34814 AMAZON	00000			INV	12/08/2020				
1 02496997 85201	3200			COVID-19 MED SUPPLY			393707		
				Invoice Net		657875497783			
						999.80			
						999.80			
						CHECK TOTAL			
						999.80			
1195 AMERICAN ALARM & COMMU	00000			INV	12/08/2020				
1 0147182 5202	3300			FACILITIES PROFESSION			393560		
				Invoice Net		1061874			
						105.83			
						105.83			
						CHECK TOTAL			
						105.83			
39064 AMON, JOAN	00000			INV	12/08/2020				
1 02816980 83301	3300			SPED/REIMB TRANS			393856		
				Invoice Net		REIM MILEGE-NOV'20			
						46.78			
						46.78			
						CHECK TOTAL			
						46.78			
30895 ANGIOLILLO, PAUL	00000			INV	12/08/2020				
1 1336770 81112	6200			ADULT ED INSTRUC			394092		
				Invoice Net		Art in the Open			
						60.00			
						60.00			
						CHECK TOTAL			
						60.00			
1376 ARLINGTON COAL & LUMBE	00000			INV	12/08/2020				
1 02756960 84306	4220			FAC MAINT CARPENTRY			393561		
				Invoice Net		606498			
						11.98			
						11.98			
						CHECK TOTAL			
						606441			
1376 ARLINGTON COAL & LUMBE	00000			INV	12/08/2020				
1 02756960 84306	4220			FAC MAINT CARPENTRY			393562		
				Invoice Net		4.99			
						4.99			
						CHECK TOTAL			
						606484			
1376 ARLINGTON COAL & LUMBE	00000			INV	12/08/2020				
1 02756960 84306	4220			FAC MAINT CARPENTRY			393563		
				Invoice Net		24.72			
						24.72			
						CHECK TOTAL			
						41.69			
24394 AUDIOLOGY AND HEARING	00000			INV	12/08/2020				
1 02456842 85110	2420			ADAPTIVE T EQ INSTRUC			393857		
				Invoice Net		29525			
						225.00			
						225.00			
						CHECK TOTAL			
						29848			
24394 AUDIOLOGY AND HEARING	00000			INV	12/08/2020				
1 02456842 85110	2420			ADAPTIVE T EQ INSTRUC			393858		
				Invoice Net		150.00			
						150.00			
						CHECK TOTAL			
						375.00			
74780 B&H FOTO & ELECTRONICS	00002			INV	12/08/2020				
						178786956	393710		



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21130 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74780	B&H FOTO & ELECTRONICS	00002	211769	INV	12/08/2020	17.95			
				INSTRUCT		17.95			
				INVOICE Net		17821.4232	393957		
74780	B&H FOTO & ELECTRONICS	00002	211963	INV	12/08/2020	49.00			
				INSTRUCT		49.00			
				INVOICE Net		18008.0724	394181		
				INVOICE Net		34.99			
				INSTRUCT		34.99			
				CHECK TOTAL		101.94			
12714	BELMONT PRINTING COMPA	00000	211333	INV	12/08/2020	83839			
				PRINTING		41.26	393969		
				SEC EDUC		41.26			
				INVOICE Net		41.26			
12714	BELMONT PRINTING COMPA	00000	211333	INV	12/08/2020	83930			
				PRINTING		57.87	393970		
				SEC EDUC		57.87			
				INVOICE Net		57.87			
12714	BELMONT PRINTING COMPA	00000	211333	INV	12/08/2020	84041			
				PRINTING		67.50	393971		
				SEC EDUC		67.50			
				INVOICE Net		67.50			
12714	BELMONT PRINTING COMPA	00000	211333	INV	12/08/2020	84129			
				PRINTING		78.47	393972		
				SEC EDUC		78.47			
				INVOICE Net		78.47			
				CHECK TOTAL		245.10			
27545	LW BILLS COMPANY	00001	212729	INV	12/08/2020	6026			
				ELECTRICAL		817.55	393594		
				FAC MAINT		817.55			
				INVOICE Net		6050	393595		
27545	LW BILLS COMPANY	00001	212729	INV	12/08/2020	1,105.05			
				ELECTRICAL		1,105.05			
				FAC MAINT		1,105.05			
				INVOICE Net		1,105.05			
				CHECK TOTAL		1,922.60			
31887	GL GROUP, INC	00004	211719	INV	12/08/2020	909089			
				TEXTBOOKS		102.87	394182		
				CURRICULUM		102.87			
				INVOICE Net		909092	394183		
31887	GL GROUP, INC	00004	211722	INV	12/08/2020	102.87			
				TEXTBOOKS		102.87			
				CURRICULUM		102.87			
				INVOICE Net		205.74			
				CHECK TOTAL		205.74			
24434	BOUTWELL, ROLAND H.	00000	212867	INV	12/08/2020	BARE TREES/TREE ID	394093		
				INSTRUCT		225.00			
				ADULT ED		225.00			
				INVOICE Net		225.00			
				CHECK TOTAL		225.00			
39024	BUTTERNUT BAKEHOUSE	00001	211952	INV	12/08/2020	000009	393712		
				PY CARYOVR		100.00			
				PAC		100.00			
				INVOICE Net		100.00			



TOWN OF ARLINGTON  
DETAIL INVOICE LIST

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21130 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I 1 02636915 84201 1220	0000	212850	INV	12/08/2020	CHECK TOTAL 24353A 322.71 322.71	394187		
	Invoice Net					CHECK TOTAL			
70071	CANNIFF, SHIRLEY M 1 02496997 81505 1420	0000	212655	INV	12/08/2020	CARE 11/5,6,12,13 240.00 240.00	393924		
	Invoice Net					CHECK TOTAL			
73222	CENTER FOR RESPONSIVE 1 02636575 87202 2357	0000	212636	INV	12/08/2020	INV30163 199.00 199.00	393713		
	Invoice Net					CHECK TOTAL			
73222	CENTER FOR RESPONSIVE 1 02636575 87202 2357	0000	212636	INV	12/08/2020	INV30201 2,388.00 2,388.00	393715		
	Invoice Net					CHECK TOTAL			
73222	CENTER FOR RESPONSIVE 1 02636575 87202 2357	0000	212636	INV	12/08/2020	INV30315 199.00 199.00	393716		
	Invoice Net					CHECK TOTAL			
39104	CHAMPIONS CHOICE APPAR 1 02056507 85103 2415	0000	212456	INV	12/08/2020	53501 1,035.00 1,035.00	393805		
	Invoice Net					CHECK TOTAL			
34159	JAMES M. DONAHER 1 02456857 83101 2330	0001	210175	INV	12/08/2020	34259 20.00 20.00	393859		
	Invoice Net					CHECK TOTAL			
16856	CITY PUMP & MOTOR SERV 1 02756960 84312 4220	0000	212621	INV	12/08/2020	23751 4,645.92 4,645.92	393564		
	Invoice Net					CHECK TOTAL			
39148	COFFEE POND PRODUCTION 1 02066506 84201 2430	0000	212714	INV	12/08/2020	00015973 648.00 648.00	393717		
	Invoice Net					CHECK TOTAL			
25897	COMBUSTION SERVICE COM 1 02756960 82414 4220	0000	210858	INV	12/08/2020	30882 180.00 180.00	393565		
	Invoice Net					CHECK TOTAL			
25897	COMBUSTION SERVICE COM 00000 212825	0000	212825	INV	12/08/2020	30935	393948		



CASH ACCOUNT: 0000 104013 VENDOR 8304

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02756960 82414 4220	FAC MAINT	BOILER C.S			1,000.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				1,180.00			
29697	CONCORD THEATRICALS CO	0000	212796	INV	12/08/2020	998467	393925		
	1 201 84000	GILBERT &	MISC			1,841.86			
		Invoice Net				1,841.86			
		CHECK TOTAL				1,841.86			
71078	CORWIN PRESS, INC./SAG	0000	212262	INV	12/08/2020	CIN0009344	393719		
	1 02636915 87202 2357	CURRICULUM	TRAINING			199.00			
		Invoice Net				199.00			
		CHECK TOTAL				199.00			
71080	COSTA FRUIT & PRODUCE	00001	210983	INV	12/08/2020	4468164	394083		
	1 03034309 835001	FOOD SERV	FOOD SERVI			229.50			
		Invoice Net				229.50			
		CHECK TOTAL				229.50			
35389	CRAFTING MINDS	0000	212646	INV	12/08/2020	1063	393720		
	1 02636575 87202 2357	PROF DEV	TRAINING			3,000.00			
		Invoice Net				3,000.00			
		CHECK TOTAL				3,000.00			
35389	CRAFTING MINDS	00000	212442	INV	12/08/2020	1082	393861		
	1 02456857 83101 2310	SPED CONTR	PROF TECH			3,325.00			
		Invoice Net				3,325.00			
		CHECK TOTAL				6,325.00			
71176	D'AGOSTINO'S DELI	00001	210027	INV	12/08/2020	21224	393722		
	1 02606575 84902 2357	MEMBERSHIP	FOOD SUPPL			592.61			
		Invoice Net				592.61			
		CHECK TOTAL				592.61			
34895	DATAPRINT	00001	210025	INV	12/08/2020	148453	393806		
	1 02606910 83404 1210	SUPER	PRINTING			844.92			
		Invoice Net				844.92			
		CHECK TOTAL				1,154.64			
34895	DATAPRINT	00001	211907	INV	12/08/2020	148265	393926		
	1 02396720 85103 2415	C&I MATH	INSTRUCT			1,154.64			
		Invoice Net				1,154.64			
		CHECK TOTAL				395.00			
34895	DATAPRINT	00001	211652	INV	12/08/2020	148206	393958		
	1 02666920 84201 1410	BUS OFFICE	OFFICE			395.00			
		Invoice Net				395.00			
		CHECK TOTAL				2,394.56			
35846	DGI-INVISUALS LLC	00000	212259	INV	12/08/2020	280667-A	393566		
	1 02496997 84399 4220	COVID-19	MISC MAINT			845.20			
	2 02496997 84399 4220	COVID-19	MISC MAINT			683.48			
		Invoice Net				1,528.68			





CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21130 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39152 DOMINGUEZ, ELBA	1 1336770 81112	6200	212804	INV INSTRUCT	12/08/2020	1,528.68	393832		
				Invoice Net					
2890 DRAIN DOCTOR INC	1 02756960 84303	4220	210201	INV PLUMBING	12/08/2020	625.00	393567		
				Invoice Net					
70412 CRYSTAL ROCK	1 1952 84000		212613	INV MISC EXPEN	12/08/2020	130.00	393765		
				Invoice Net					
71410 EDCO COLLABORATIVE	1 02636575 87202	2357	212137	INV TRAINING	12/08/2020	32.13	393807		
				Invoice Net					
71410 EDCO COLLABORATIVE	1 02636575 87202	2357	212137	INV TRAINING	12/08/2020	225.00	393808		
				Invoice Net					
71410 EDCO COLLABORATIVE	1 02636575 87202	2357	212137	INV TRAINING	12/08/2020	225.00	393809		
				Invoice Net					
6339 EDC EDUCATIONAL SERVIC	1 02296506 85106	2410	211955	INV TEXTBOOKS	12/08/2020	1,700.00	393723		
				Invoice Net					
17210 EDUCATIONAL FONTWARE I	1 02216506 85103	2415	212642	INV INSTRUCT	12/08/2020	317.40	393725		
				Invoice Net					
34229 EI US, LLC	1 02456803 83101	2310	210067	INV PROF TECH	12/08/2020	100.00	393862		
				Invoice Net					
34229 EI US, LLC	1 02456857 83101	2310	210067	INV PROF TECH	12/08/2020	100.00	393863		
				Invoice Net					
34229 EI US, LLC	1 02456803 83101	2310	210067	INV PROF TECH	12/08/2020	91.50	393864		
				Invoice Net					

CHECK TOTAL 1,528.68  
 ACE I 393832  
 625.00  
 625.00  
 CHECK TOTAL 625.00  
 221887 393567  
 130.00  
 130.00  
 CHECK TOTAL 130.00  
 1035734 111820 393765  
 32.13  
 32.13  
 CHECK TOTAL 32.13  
 1211127 393807  
 225.00  
 225.00  
 1211135 393808  
 225.00  
 225.00  
 1211212 393809  
 1,250.00  
 1,250.00  
 CHECK TOTAL 1,700.00  
 DIR7821887 393723  
 317.40  
 317.40  
 CHECK TOTAL 317.40  
 00040477 393725  
 100.00  
 100.00  
 CHECK TOTAL 100.00  
 INV60035 393862  
 122.00  
 122.00  
 INV60036 393863  
 244.00  
 244.00  
 INV60037 393864  
 91.50  
 91.50



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21130 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34229	EI US, LLC- 1 02456857 83101 2310	00003	210067	INV	12/08/2020	INV60074 91.50	393865		
				SPED CONTR	PROF TECH	91.50			
				Invoice Net		INV60775 30.50	393867		
34229	EI US, LLC- 1 02456803 83101 2310	00003	210067	INV	12/08/2020	30.50			
				SPED/TUTOR	PROF TECH	30.50			
				Invoice Net		CHECK TOTAL 579.50			
14076	ENDICOTT COLLEGE 1 02216845 81116 2330	00000	212794	INV	12/08/2020	ARL09032020 6,360.00	393726		
				ONE TO ONE	TEACH AIDE	6,360.00			
				Invoice Net		CHECK TOTAL 6,360.00			
3035	ENVIRO-SAFE ENGINEERIN 1 0147182 5262	00001	212821	INV	12/08/2020	23646 250.00	393949		
				FACILITIES	REPS & MAI	250.00			
				Invoice Net		CHECK TOTAL 250.00			
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211799	INV	12/08/2020	788848 127.50	393727		
				COVID-19	MED SUPPLY	127.50			
				Invoice Net		788850 174.25	393728		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211799	INV	12/08/2020	174.25			
				COVID-19	MED SUPPLY	174.25			
				Invoice Net		788852 89.25	393729		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211799	INV	12/08/2020	89.25			
				COVID-19	MED SUPPLY	89.25			
				Invoice Net		788854 212.50	393731		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211799	INV	12/08/2020	212.50			
				COVID-19	MED SUPPLY	212.50			
				Invoice Net		788856 212.50	393732		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211799	INV	12/08/2020	212.50			
				COVID-19	MED SUPPLY	212.50			
				Invoice Net		790611 1,365.00	393733		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	212133	INV	12/08/2020	1,365.00			
				COVID-19	MED SUPPLY	1,365.00			
				Invoice Net		788849 148.75	394106		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211799	INV	12/08/2020	148.75			
				COVID-19	MED SUPPLY	148.75			
				Invoice Net		788851 136.00	394107		
38827	ERC ACQUISITION INC 1 02496997 85201 3200	00000	211799	INV	12/08/2020	136.00			
				COVID-19	MED SUPPLY	136.00			
				Invoice Net		CHECK TOTAL 2,465.75			
74884	FILTER SALES & SERVICE 1 02756960 82412 4220	00001	212734	INV	12/08/2020	300071025 83.81	393568		
				FAC MAINT	HVAC	83.81			
				Invoice Net		83.81			



CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21130 12/08/2020

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

33579	FILTER SALES & SERVICE	00000	212476	INV	12/08/2020								
1	02496997 82904 4110			CUSTODIAL									
	Invoice Net												
	CHECK TOTAL							83.81					
36769	FISHER, DEAN	00000	212802	INV	12/08/2020								
1	1336770 81112 6200			INSTRUCT									
	Invoice Net												
	CHECK TOTAL							28,677.50					
26225	FLETCHER, TOM	00000		INV	12/08/2020								
1	02026630 83804 3510			ATHL/SOCCE									
	Invoice Net												
	CHECK TOTAL							64.00					
21098	GERMANN, ROBERT E. JR.	00000		INV	12/08/2020								
1	02026638 83804 3510			ATHL/SOCCE									
	Invoice Net												
	CHECK TOTAL							128.00					
73320	GOVCONNECTION, INC.	00001	211953	INV	12/08/2020								
1	02016507 84201 2430			SEC EDUC									
	Invoice Net												
	CHECK TOTAL							128.00					
73320	GOVCONNECTION, INC.	00001	211953	INV	12/08/2020								
1	02016507 84201 2430			SEC EDUC									
	Invoice Net												
	CHECK TOTAL							158.56					
73320	GOVCONNECTION, INC.	00001	212711	INV	12/08/2020								
1	02186506 85101 2430			ELEM EDUC									
	Invoice Net												
	CHECK TOTAL							261.16					
73320	GOVCONNECTION, INC.	00001	211953	INV	12/08/2020								
1	02016507 84201 2430			SEC EDUC									
	Invoice Net												
	CHECK TOTAL							218.02					
73320	GOVCONNECTION, INC.	00001	211953	INV	12/08/2020								
1	02016507 84201 2430			SEC EDUC									
	Invoice Net												
	CHECK TOTAL							376.58					
	CHECK TOTAL							2,965.32					
15041	GREATER BOSTON MOTORSP	00000	210662	INV	12/08/2020								
1	02756965 84321 4110			CUSTODIAL									
	Invoice Net												
	CHECK TOTAL							177.07					
15041	GREATER BOSTON MOTORSP	00000	210662	INV	12/08/2020								
1	02756965 84321 4110			CUSTODIAL									
	Invoice Net												
	CHECK TOTAL							324.90					
15041	GREATER BOSTON MOTORSP	00000	210662	INV	12/08/2020								
1	02756965 84321 4110			CUSTODIAL									
	Invoice Net												
	CHECK TOTAL							285.68					



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV EQUIP MAIN	12/08/2020	41746 243.17 243.17	393581		
	Invoice Net					41796	393582		
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV EQUIP MAIN	12/08/2020	119.86 119.86			
	Invoice Net					41745	393583		
15041	GREATER BOSTON MOTORSP 1 02756965 84321 4110	00000	210662	INV EQUIP MAIN	12/08/2020	287.22 287.22			
	Invoice Net					1,437.90			
						CHECK TOTAL			
23329	GREEN, PAUL JONATHAN 1 1336770 81112 6200	00000	212866	INV INSTRCT	12/08/2020	ASTRONOMY 10/6-11/10 187.50 187.50	394094		
	Invoice Net					187.50			
						CHECK TOTAL			
18561	GYMNASIUM FLOORS INC. 1 02756960 82405 4220	00000	212823	INV FLOORING	12/08/2020	9366 200.00 200.00	393950		
	Invoice Net					200.00			
						CHECK TOTAL			
33923	HENNE, MIRANDA 1 148 8300	00000	212355	INV CONT/SERV	12/08/2020	#2 FALL 2020-CELLO 1,935.00 1,935.00	393791		
	Invoice Net					1,935.00			
						CHECK TOTAL			
37661	HERC RENTALS INC 1 02756960 84306 4220 2 02756960 84306 4220	00001	212731	INV CARPENTRY	12/08/2020	31754687-001 1,668.00 51.73	393584		
	Invoice Net					1,719.73			
						CHECK TOTAL			
36583	HOME DEPOT USA INC 1 02496997 82904 4110	00001	212730	INV CUSTODIAL	12/08/2020	580782241 4,499.70 4,499.70	393586		
	Invoice Net					582697397	393588		
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	210836	INV CUSTODIAL	12/08/2020	40.80 40.80			
	Invoice Net					582976700	393589		
						179.48			
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	210836	INV CUSTODIAL	12/08/2020	179.48 582976692 415.58	393590		
	Invoice Net					415.58			
						CHECK TOTAL			
36583	HOME DEPOT USA INC 1 02756965 82904 4110	00001	210836	INV CUSTODIAL	12/08/2020	583240387 27.20 27.20	393591		
	Invoice Net					27.20			



TOWN OF ARLINGTON  
DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22688 HURLEY, MARY B.	1 1336770 81112	6200	212799	INV INSTRUCT	12/08/2020	MYSTRYWALKS10/7-11/4	393834		
				Invoice Net		248.40			
						248.40			
				CHECK TOTAL		248.40			
36158 IXL LEARNING INC	1 02306740 87202	2357	212334	INV ENG PROF D	12/08/2020	P387997	393735		
				C&I ENGLIS		495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
38727 J.C. CANISTRARO LLC	1 02756960 84312	4220	212198	INV HVAC SUPPL	12/08/2020	7855874	393592		
	2 02756960 84312	4220		INV HVAC SUPPL		2,278.00			
				Invoice Net		2,390.00			
				CHECK TOTAL		4,668.00			
38727 J.C. CANISTRARO LLC	1 02756960 84312	4220	212632	INV HVAC SUPPL	12/08/2020	7855782	393593		
				Invoice Net		5,296.00			
				CHECK TOTAL		9,964.00			
39020 KAKIMOTO, TAKUMI	1 148 8300		212360	INV CONT/SERV	12/08/2020	#1 FALL 2020-PIANO	393794		
				MUSIC FEES		810.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			
39163 KIM, ASHLEY	1 02026638 83804	3510		INV ATHLETIC	12/08/2020	20752	393463		
				ATH/G/F.H.		215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			
39109 KIM, YOON	1 02026638 83804	3510		INV ATHLETIC	12/08/2020	20792	394081		
				ATH/G/F.H.		64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
31794 KOBAYASHI-KIRKER, KAEDE	1 148 8300		212352	INV CONT/SERV	12/08/2020	#2 FALL 2020-VIOLIN	393793		
				MUSIC FEES		2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		2,220.00			
30841 KRAJEWSKI-CORRIN	1 02026638 83804	3510		INV ATHLETIC	12/08/2020	20784	394176		
				ATH/G/F.H.		87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			
72363 LABBB COLLABORATIVE			210997	INV	12/08/2020	1020L15648	393868		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02456848 83201	9400		TUITION DY	TUITION	6,365.00			
				Invoice Net		6,365.00			
72363	LABBB COLLABORATIVE	0000	210998	INV	12/08/2020	1020L41923	393869		
1	02456848 83201	9400		TUITION DY	TUITION	6,365.00			
				Invoice Net		6,365.00			
72363	LABBB COLLABORATIVE	0000	210999	INV	12/08/2020	1020AD10072	393870		
1	02456845 83201	9300		OOD/AIDE	TUITION	4,500.00			
				Invoice Net		4,500.00			
72363	LABBB COLLABORATIVE	0000	211000	INV	12/08/2020	1020V84580	393871		
1	02456848 83201	9400		TUITION DY	TUITION	5,642.20			
				Invoice Net		5,642.20			
72363	LABBB COLLABORATIVE	0000	211001	INV	12/08/2020	1020V85645	393872		
1	02456848 83201	9400		TUITION DY	TUITION	5,642.20			
				Invoice Net		5,642.20			
72363	LABBB COLLABORATIVE	0000	211002	INV	12/08/2020	1020V62810	393873		
1	02456848 83201	9400		TUITION DY	TUITION	5,642.20			
				Invoice Net		5,642.20			
72363	LABBB COLLABORATIVE	0000	211010	INV	12/08/2020	1020V67483	393874		
1	02456848 83201	9400		TUITION DY	TUITION	5,642.20			
				Invoice Net		5,642.20			
72363	LABBB COLLABORATIVE	0000	211013	INV	12/08/2020	1020BI7756	393876		
1	02456848 83201	9400		TUITION DY	TUITION	5,842.40			
				Invoice Net		5,842.40			
72363	LABBB COLLABORATIVE	0000	211014	INV	12/08/2020	1020BI9729	393877		
1	02456848 83201	9400		TUITION DY	TUITION	5,842.40			
				Invoice Net		5,842.40			
72363	LABBB COLLABORATIVE	0000	211142	INV	12/08/2020	1020V19418	393879		
1	02456848 83201	9400		TUITION DY	TUITION	5,583.40			
				Invoice Net		5,583.40			
72363	LABBB COLLABORATIVE	0000	211513	INV	12/08/2020	1020V04414	393880		
1	02456848 83201	9400		TUITION DY	TUITION	5,642.20			
				Invoice Net		5,642.20			
72363	LABBB COLLABORATIVE	0000	211605	INV	12/08/2020	1020453838	393881		
1	02456848 83201	9400		TUITION DY	TUITION	6,292.60			
				Invoice Net		6,292.60			
72363	LABBB COLLABORATIVE	0000	211659	INV	12/08/2020	1020452996r	393882		
1	02456848 83201	9400		TUITION DY	TUITION	6,292.60			
				Invoice Net		6,292.60			
72363	LABBB COLLABORATIVE	0000	211714	INV	12/08/2020	1020BI0991r	393883		
1	02456848 83201	9400		TUITION DY	TUITION	5,842.40			
				Invoice Net		5,842.40			
72363	LABBB COLLABORATIVE	0000	211760	INV	12/08/2020	1020BM10482	393884		
1	02816980 83301	3300		SPED/REIMB TRANS		510.00			
				Invoice Net		510.00			
72363	LABBB COLLABORATIVE	0000	211761	INV	12/08/2020	1020BM10358	393885		
1	02816980 83301	3300		SPED/REIMB TRANS		340.00			
				Invoice Net		340.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	0000	211762	INV	12/08/2020	1020BM10276	393886		
	1 02816980 83301 3300	SPED/REIMB	TRANS			1,020.00			
		Invoice Net				1,020.00			
72363	LABBB COLLABORATIVE	0000	211763	INV	12/08/2020	1020HS10358	393887		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,290.00			
		Invoice Net				1,290.00			
72363	LABBB COLLABORATIVE	0000	211764	INV	12/08/2020	1020HSCM	393889		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			47.50			
		Invoice Net				47.50			
72363	LABBB COLLABORATIVE	0000	211765	INV	12/08/2020	1020HS10376	393890		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			590.00			
		Invoice Net				590.00			
72363	LABBB COLLABORATIVE	0000	211766	INV	12/08/2020	1020HS10884	393891		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			190.00			
		Invoice Net				190.00			
72363	LABBB COLLABORATIVE	0000	211767	INV	12/08/2020	1020HS10482	393892		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			95.00			
		Invoice Net				95.00			
72363	LABBB COLLABORATIVE	0000	211768	INV	12/08/2020	1020HS10276	393893		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,275.00			
		Invoice Net				1,275.00			
72363	LABBB COLLABORATIVE	0000	211880	INV	12/08/2020	1020V79617	393894		
	1 02456848 83201 9400	TUITION DY	TUITION			5,583.40			
		Invoice Net				5,583.40			
72363	LABBB COLLABORATIVE	0000	212443	INV	12/08/2020	1020HS10099	393895		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			630.00			
		Invoice Net				630.00			
72363	LABBB COLLABORATIVE	0000	212724	INV	12/08/2020	AUG20TAAR1	393896		
	1 02456860 83101 2720	SPED TEST	PROF TECH			1,200.00			
		Invoice Net				1,200.00			
72363	LABBB COLLABORATIVE	0000	211012	INV	12/08/2020	1020BI3583	393901		
	1 02456848 83201 9400	TUITION DY	TUITION			5,842.40			
		Invoice Net				5,842.40			
		CHECK TOTAL				99,750.10			
39022	LAROSEE, DANIELLE	0000	212874	INV	12/08/2020	QUILLING/HOLIDAYCARD	394095		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			225.00			
		Invoice Net				225.00			
		CHECK TOTAL				225.00			
35962	LEON, ALEXANDER	0000		INV	12/08/2020	20770	393464		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			100.00			
		Invoice Net				100.00			
35962	LEON, ALEXANDER	0000		INV	12/08/2020	20790	394082		
	1 02026630 83804 3510	ATHL/SOCC	ATHLETIC			50.00			
		Invoice Net				50.00			
		CHECK TOTAL				150.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39153	LEPIDUS, HAROLD DAVID 1 1336770 81112 6200	0000	212805	INV INSTRUCT	12/08/2020	GRATEFUL DEAD 10/13 210.00 210.00 CHECK TOTAL 210.00	393835		
36027	LIANG, LI-MEI 1 148 8300	0000	212356	INV CONT/SERV	12/08/2020	#2 FALL 2020-VIOLIN 2,100.00 2,100.00 CHECK TOTAL 2,100.00	393795		
39151	MACDONALD, CHRISTINE 1 1336770 81112 6200	0000	212803	INV INSTRUCT	12/08/2020	DOG TRAINING 10/8/20 43.50 43.50 CHECK TOTAL 43.50	393836		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	0000	211412	INV FOOD SERV/	12/08/2020	395743 359.82 359.82 395744 337.09 337.09 CHECK TOTAL 395745	393770		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	0000	211412	INV FOOD SERV/	12/08/2020	395744 337.09 337.09 CHECK TOTAL 395745	393771		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	0000	211412	INV FOOD SERV/	12/08/2020	395745 1,369.88 1,369.88 CHECK TOTAL 3,340.88	393772		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	0000	211412	INV FOOD SERV/	12/08/2020	397462 3,340.88 3,340.88 CHECK TOTAL 5,407.67	393773		
29812	MARKET BASKET 1 02016518 85103 2415	0001	211668	INV INSTRUCT	12/08/2020	OCT/NOV 2020 213.83 213.83 CHECK TOTAL 213.83	393742		
38579	MARSDEN, CAROLYN VOSE 1 1336770 83406 6200	0000	210472	INV PROMO SVC	12/08/2020	#161 1,098.40 1,098.40 CHECK TOTAL 1,098.40	393837		
22843	MARSHALL, MICHAEL K. 1 02636915 85103 1220	0000	212858	INV INSTRUCT	12/08/2020	SUBSCRIP NOV 2020-21 50.00 50.00 CHECK TOTAL 50.00	394188		
4338	MASS CONTROL CENTER IN 1 02756960 84303 4220	0000	212822	INV PLUMBING	12/08/2020	0630939 213.00 213.00 CHECK TOTAL 213.00	393951		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38644	MASSINVESTOR INC 1 1336770 81112 6200	0000	212873	INV INSTRUCT ADULT ED INSTRUCT Invoice Net	12/08/2020	213.00	394096		
						CHECK TOTAL			
						0104			
						1,130.50			
						1,130.50			
						CHECK TOTAL			
						1,130.50			
31545	MCKENNA KAYLA 1 02636575 87106 2357	0000	211296	INV Grad Cours PROF DEV Grad Cours Invoice Net	12/08/2020		393980		
						CHECK TOTAL			
						1,144.00			
						1,144.00			
						CHECK TOTAL			
						1,144.00			
32722	MCKESSON MEDICAL-SURGI 1 02496997 85201 3200	0001	205741	INV MED SUPPLY COVID-19 MED SUPPLY Invoice Net	12/08/2020		393745		
						CHECK TOTAL			
						17082661			
						782.40			
						782.40			
						CHECK TOTAL			
						782.40			
16109	MEDFORD ELECTRONICS 1 02756960 82408 4220	0000	212727	INV ELECTRICAL FAC MAINT ELECTRICAL Invoice Net	12/08/2020		393596		
						CHECK TOTAL			
						4324			
						1,620.00			
						1,620.00			
						CHECK TOTAL			
						1,620.00			
36154	MEDIANO, LISA S 1 1336770 81112 6200	0000	212870	INV INSTRUCT ADULT ED INSTRUCT Invoice Net	12/08/2020		394097		
						CHECK TOTAL			
						200.00			
						200.00			
						CHECK TOTAL			
						200.00			
74887	METROPOLITAN PIPE & SU 1 02756960 82403 4220	0000	212793	INV PLUMBING FAC MAINT PLUMBING Invoice Net	12/08/2020		393597		
						CHECK TOTAL			
						3574708.001			
						296.47			
						296.47			
						CHECK TOTAL			
						296.47			
35070	MINIUTTI, PAUL 1 02636575 83101 2357	0000	212346	INV PROF TECH PROF DEV PROF TECH Invoice Net	12/08/2020		394108		
						CHECK TOTAL			
						(4 OF 10)			
						1,000.00			
						1,000.00			
						CHECK TOTAL			
						1,000.00			
39161	MKC ASSOCIATES LLC 1 1336770 81112 6200	0000	212807	INV INSTRUCT ADULT ED INSTRUCT Invoice Net	12/08/2020		393831		
						CHECK TOTAL			
						HOMEINSPEC5/19+11/10			
						75.00			
						75.00			
						CHECK TOTAL			
						75.00			
26382	MASSACHUSETTS MUSIC ED 1 02546755 83302 2440	0002	212716	INV FIELD TRIP VISUAL/PER FIELD TRIP Invoice Net	12/08/2020		393977		
						CHECK TOTAL			
						43892			
						390.00			
						390.00			
						CHECK TOTAL			
						390.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28152	MPDE 1 02636935 87301 2357	00002	212719	INV	12/08/2020	2020-2021 DUES 1,500.00 1,500.00 CHECK TOTAL 1,500.00	393746		
31795	MURADYAN, LILIT 1 148 8300	00000	212353	INV	12/08/2020	#2 FALL 2020-VIOLIN 1,140.00 1,140.00 CHECK TOTAL 1,140.00	393796		
20948	NALLY ASSOCIATES, INC. 1 02026620 83804 3510	00000	210381	INV	12/08/2020	20-1421 971.82 971.82 CHECK TOTAL 971.82	393748		
34176	NATIONAL ASSOC FOR MUS 1 02546755 87202 2357	00001	212859	INV	12/08/2020	000337043 110.00 110.00 CHECK TOTAL 110.00	393983		
31791	NERKARARYAN, KNARIK 1 148 8300	00000	212350	INV	12/08/2020	#2 FALL 2020-VOICE 180.00 180.00 CHECK TOTAL 180.00	393797		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	12/08/2020	5582031411 321.17 321.17 5582032101 1,421.41 1,421.41 5582032102 109.43 109.43 5582032103 109.43 109.43 5582032104 109.06 109.06 5582032105 109.43 109.43 5582032106 109.43 109.43 CHECK TOTAL 2,289.36	393774		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	12/08/2020		393775		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	12/08/2020		393776		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	12/08/2020		393777		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	12/08/2020		393778		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	12/08/2020		393779		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	12/08/2020		393780		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	210134	INV VEHICLE RE	12/08/2020	01S115893 1,375.84	393897		
	Invoice Net					1,375.84			
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	210134	INV VEHICLE RE	12/08/2020	01P121923 89.42	393898		
	Invoice Net					89.42			
						CHECK TOTAL 1,465.26			
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	212273	INV FOOD SERV/	12/08/2020	1192647 20.00	393781		
	Invoice Net					20.00			
						CHECK TOTAL 20.00			
38244	O'CONNELL, JULIE 1 1336770 81112 6200	00000	212872	INV INSTRUC	12/08/2020	CAREGIVING 11/17/20 50.00	394142		
	Invoice Net					50.00			
						CHECK TOTAL 50.00			
12703	THE PAPPAS COMPANY INC 1 02756960 84321 4220	00000	212619	INV EQUIP MAIN	12/08/2020	17783 1,890.00	393598		
	Invoice Net					1,890.00			
						CHECK TOTAL 1,890.00			
36028	PAXSON, MARK 1 148 8300	00000	212357	INV CONT/SERV	12/08/2020	#2 FALL 2020-VIOLIN 1,500.00	393798		
	Invoice Net					1,500.00			
						CHECK TOTAL 1,500.00			
27223	ROBERT D. PEHLKE, JR 1 1336770 83406 6200	00000	212800	INV PROMO SVC	12/08/2020	AC0713201 75.00	393838		
	Invoice Net					75.00			
						CHECK TOTAL 75.00			
73402	J. W. PEPPER & SON, IN 1 02016539 85103 2415	00004	212712	INV INSTRUC	12/08/2020	212712 75.49	393985		
	Invoice Net					75.49			
73402	J. W. PEPPER & SON, IN 1 02036539 85103 2415	00004	212639	INV INSTRUC	12/08/2020	363074047 153.99	394014		
	Invoice Net					153.99			
						CHECK TOTAL 229.48			
73471	PLAY TIME, INC. 1 1512260 85103 3520	00000	212077	INV HARDY GEN	12/08/2020	3908 47.99	393749		
	Invoice Net					47.99			
73471	PLAY TIME, INC. 1 15125145 85103 3520	00000	212079	INV SUPPLIES	12/08/2020	3901 32.48	393812		
	Invoice Net					32.48			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21130 12/08/2020									
73471	PLAY TIME, INC. 1 15125145 85103 3520	00000	212079	INV	12/08/2020		393813		
	BRACKETT SUPPLIES								
	Invoice Net					173.60			
34047	POURALI, RAMIN 1 1336770 81112 6200 2 1336770 85103 6200	00000	212801	INV	12/08/2020		393839		
	ADULT ED INSTRUCT								
	ADULT ED INSTRUCT								
	Invoice Net					140.00			
32480	QUENCH USA, INC. 1 152 8300 2 177 8300	00002	211413	INV	12/08/2020		393751		
	BLDG USER CONT/SERV								
	APSCP CONT/SERV								
	Invoice Net					1,204.98			
33041	THE ROLA CORPORATION 1 1336780 81112 3520	00000	212128	INV	12/08/2020		393689		
	KIDZONE INSTRUCTIO								
	Invoice Net					450.00			
37870	RUGGIERO, SAMANTHA 1 11302021 81201 2720	00000	212121	INV	12/08/2020		393899		
	CARES-ESSE TEMP PROF								
	Invoice Net					3,850.00			
23093	A. RUSSO & SONS, INC. 1 03034309 835001	00000	211157	INV	12/08/2020		393782		
	FOOD SERV FOOD SERVI								
	Invoice Net					1,861.05			
23093	A. RUSSO & SONS, INC. 1 03034309 835001	00000	211157	INV	12/08/2020		393783		
	FOOD SERV FOOD SERVI								
	Invoice Net					231.10			
23093	A. RUSSO & SONS, INC. 1 03034309 835001	00000	211157	INV	12/08/2020		393784		
	FOOD SERV FOOD SERVI								
	Invoice Net					268.40			
23093	A. RUSSO & SONS, INC. 1 03034309 835001	00000	211157	INV	12/08/2020		394084		
	FOOD SERV FOOD SERVI								
	Invoice Net					1,054.40			
23093	A. RUSSO & SONS, INC. 1 03034309 835001	00000	211157	INV	12/08/2020		394085		
	FOOD SERV FOOD SERVI								
	Invoice Net					348.00			
39164	SANTA MARIA, THOMAS 1 02026637 83804 3510	00000		INV	12/08/2020		393465		
	ATH/G/CC ATHLETIC								
	Invoice Net					20755			
						237.00			
						237.00			
						3,762.95			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36073	SAYBROOKE MANAGEMENT L 1 02756960 84303 4220	0000	212379	INV	12/08/2020				
				FAC MAINT PLUMBING					
				Invoice Net		15085A 4,459.92	393599		
						4,459.92			
						CHECK TOTAL			
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	0006	65005421	INV	12/08/2020				
				ELEM EDUC INSTRUCT		308103639202	393467		
				Invoice Net		113.58			
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	0006	65005521	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126548452	393468		
				Invoice Net		18.75			
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	0006	65008621	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126488366	393469		
				Invoice Net		30.81			
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	0006	65008621	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126528625	393470		
				Invoice Net		361.50			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	0006	65010221	INV	12/08/2020				
				ELEM EDUC INSTRUCT		308103671497	393471		
				Invoice Net		361.50			
29370	SCHOOL SPECIALTY, INC. 1 02036507 85103 2415	0006	65010421	INV	12/08/2020				
				SEC EDUC INSTRUCT		312.70			
				Invoice Net		312.70			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	0006	65010721	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126537632	393472		
				Invoice Net		3,150.84			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	0006	65010721	INV	12/08/2020				
				ELEM EDUC INSTRUCT		3,150.84	393473		
				Invoice Net		392.23			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	0006	65010721	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126496890	393474		
				Invoice Net		7.89			
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	0006	65011021	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126505968	393475		
				Invoice Net		75.03			
29370	SCHOOL SPECIALTY, INC. 1 02096536 85103 2415	0006	65011321	INV	12/08/2020				
				BRACKET AR INSTRUCT		75.03			
				Invoice Net		431.72			
29370	SCHOOL SPECIALTY, INC. 1 02096536 85103 2415	0006	65011321	INV	12/08/2020				
				BRACKET AR INSTRUCT		208126511252	393476		
				Invoice Net		431.72			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	0006	65018421	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126519428	393477		
				Invoice Net		180.06			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	0006	65018421	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126502648	393478		
				Invoice Net		35.89			
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	0006	65013321	INV	12/08/2020				
				VISUAL/ART INSTRUCT		308103674897	393479		
				Invoice Net		1,044.48			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	0006	65003021	INV	12/08/2020				
				ELEM EDUC INSTRUCT		208126554165	393691		
				Invoice Net		1,044.48			

CHECK TOTAL 237.00



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
29370	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		17.12		
		Invoice Net				17.12		
29370	SCHOOL SPECIALTY, INC. 00006 65005721	INVOICE	2020	INVOICE	12/08/2020	208126553406	393692	
	1 02186506 85103 2415	ELEM EDUC		INSTRUCT		22.76		
		Invoice Net				22.76		
29370	SCHOOL SPECIALTY, INC. 00006 65011221	INVOICE	2020	INVOICE	12/08/2020	208126226930	393693	
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		375.48		
		Invoice Net				375.48		
29370	SCHOOL SPECIALTY, INC. 00006 65013221	INVOICE	2020	INVOICE	12/08/2020	208126274953	393694	
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		257.15		
		Invoice Net				257.15		
29370	SCHOOL SPECIALTY, INC. 00006 65014121	INVOICE	2020	INVOICE	12/08/2020	208126282923	393695	
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		60.00		
		Invoice Net				60.00		
29370	SCHOOL SPECIALTY, INC. 00006 65015121	INVOICE	2020	INVOICE	12/08/2020	208126419889	393696	
	1 02016536 85103 2415	ART		INSTRUCT		643.36		
		Invoice Net				643.36		
29370	SCHOOL SPECIALTY, INC. 00006 65015521	INVOICE	2020	INVOICE	12/08/2020	208126433503	393923	
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		75.22		
		Invoice Net				75.22		
29370	SCHOOL SPECIALTY, INC. 00006 206401	INVOICE	2020	INVOICE	12/08/2020	308103548691	394019	
	1 02016536 85103 2415	ART		INSTRUCT		7,552.96		
		Invoice Net				7,552.96		
29370	SCHOOL SPECIALTY, INC. 00006 206401	INVOICE	2020	INVOICE	12/08/2020	208125443177	394020	
	1 02016536 85103 2415	ART		INSTRUCT		1,877.94		
		Invoice Net				1,877.94		
29370	SCHOOL SPECIALTY, INC. 00006 206401	INVOICE	2020	INVOICE	12/08/2020	208126436193	394021	
	1 02016536 85103 2415	ART		INSTRUCT		1,881.70		
		Invoice Net				1,881.70		
29370	SCHOOL SPECIALTY, INC. 00006 65043320	INVOICE	2020	INVOICE	12/08/2020	308103542867	394022	
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		848.96		
		Invoice Net				848.96		
29370	SCHOOL SPECIALTY, INC. 00006 65043320	INVOICE	2020	INVOICE	12/08/2020	208125379574	394023	
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		8.30		
		Invoice Net				8.30		
29370	SCHOOL SPECIALTY, INC. 00006 65043320	INVOICE	2020	INVOICE	12/08/2020	2081255505954	394024	
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		232.12		
		Invoice Net				232.12		
29370	SCHOOL SPECIALTY, INC. 00006 65001021	INVOICE	2020	INVOICE	12/08/2020	308103608844	394025	
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		153.41		
		Invoice Net				153.41		
29370	SCHOOL SPECIALTY, INC. 00006 65001021	INVOICE	2020	INVOICE	12/08/2020	208126110622	394026	
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		8.57		
		Invoice Net				8.57		
29370	SCHOOL SPECIALTY, INC. 00006 65001021	INVOICE	2020	INVOICE	12/08/2020	208126149410	394027	
	1 02246506 85103 2415	ELEM EDUC		INSTRUCT		9.37		
		Invoice Net				9.37		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65001221	INV INSTRUCT	12/08/2020	308103561361	394028	
						131.47		
						131.47		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65001521	INV INSTRUCT	12/08/2020	308103608866	394029	
						189.92		
						189.92		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65001521	INV INSTRUCT	12/08/2020	208126436122	394030	
						59.40		
						59.40		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65002121	INV INSTRUCT	12/08/2020	208125607468	394031	
						261.62		
						261.62		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65003621	INV INSTRUCT	12/08/2020	308103615797	394032	
						242.02		
						242.02		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65003621	INV INSTRUCT	12/08/2020	208126130057	394033	
						6.43		
						6.43		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65005621	INV INSTRUCT	12/08/2020	308103639243	394034	
						233.25		
						233.25		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65005621	INV INSTRUCT	12/08/2020	208126244438	394035	
						13.92		
						13.92		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65006021	INV INSTRUCT	12/08/2020	208126590515	394037	
						56.27		
						56.27		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65007721	INV INSTRUCT	12/08/2020	308103659252	394038	
						321.00		
						321.00		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65007721	INV INSTRUCT	12/08/2020	208126564891	394039	
						535.90		
						535.90		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65006921	INV INSTRUCT	12/08/2020	208126389527	394040	
						9.44		
						9.44		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65006921	INV INSTRUCT	12/08/2020	208126461457	394041	
						29.46		
						29.46		
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	00006	65006921	INV INSTRUCT	12/08/2020	208126590577	394042	
						24.10		
						24.10		
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	00006	65014721	INV INSTRUCT	12/08/2020	208126590583	394043	
						12.05		
						12.05		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65016021	INV INSTRUCT	12/08/2020	308103685022	394044	
						654.61		
						654.61		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 02126506 85103 2415	00006	65018321	INV INSTRUCT	12/08/2020	308103684484	394045		
						112.50			
						112.50			
29370	SCHOOL SPECIALTY, INC. 02246506 85103 2415	00006	65002021	INV INSTRUCT	12/08/2020	308103580697	394100		
						168.81			
						168.81			
29370	SCHOOL SPECIALTY, INC. 02246506 85103 2415	00006	65003821	INV INSTRUCT	12/08/2020	208125645976	394101		
						80.97			
						80.97			
29370	SCHOOL SPECIALTY, INC. 02126506 85103 2415	00006	65010521	INV INSTRUCT	12/08/2020	208126581917	394102		
						40.14			
						40.14			
29370	SCHOOL SPECIALTY, INC. 02246506 85103 2415	00006	65011421	INV INSTRUCT	12/08/2020	208126253345	394103		
						561.88			
						561.88			
29370	SCHOOL SPECIALTY, INC. 02066506 85103 2415	00006	65013121	INV INSTRUCT	12/08/2020	208126589985	394104		
						11.22			
						11.22			
29370	SCHOOL SPECIALTY, INC. 02186506 85103 2415	00006	65018721	INV INSTRUCT	12/08/2020	208126543856	394105		
						25.57			
						25.57			
29370	SCHOOL SPECIALTY, INC. 02126506 85103 2415	00006	65012221	INV INSTRUCT	12/08/2020	208126598694	394177		
						56.27			
						56.27			
29370	SCHOOL SPECIALTY, INC. 02546750 85103 2415	00006	65017421	INV INSTRUCT	12/08/2020	308103686088	394179		
						474.86			
						474.86			
29370	SCHOOL SPECIALTY, INC. 02186506 85103 2415	00006	65010321	INV INSTRUCT	12/08/2020	208126610333	394200		
						40.19			
						40.19			
						CHECK TOTAL	24,533.17		
21826	SECTION 4 ATHLETIC DIR 02026620 83804 3510	00000	210292	INV ATHLE/ADMI	12/08/2020	YEARLY DUES2020-2021	393743		
						150.00			
						150.00			
						CHECK TOTAL	150.00		
32039	SIEGEL, NANCI 02366557 87202 2357	00000	212713	INV WELLNES/HS	12/08/2020	REIM SELF-COMPASSION	393752		
						195.00			
						195.00			
						CHECK TOTAL	195.00		
39159	SIMMONS, DENA NICOLE 14119110 83101 2357	00000	212905	INV DISTRICT E	12/08/2020	#001	394143		
						10,000.00			
						10,000.00			
						CHECK TOTAL	10,000.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39018	SOUTHWICK, NICHOLAS 1 148 8300	00000	212359	INV CONT/SERV	12/08/2020	#2 FALL 2020-FLUTE 900.00 900.00 CHECK TOTAL 900.00	393799		
37613	STEFA, MIRELA 1 1336770 81112 6200	00000	212871	INV INSTRUCT	12/08/2020	ITALINI+2 9/24+11/12 400.00 400.00 CHECK TOTAL 400.00	394098		
74061	STONEMAN CHANDLER & MI 1 02456866 83102 1430	00000	210585	INV LEGAL SERV	12/08/2020	ARLING 3-49808 5,110.60 5,110.60 CHECK TOTAL 5,110.60	394110		
74061	STONEMAN CHANDLER & MI 1 02456866 83102 1430	00000	210146	INV LEGAL SERV	12/08/2020	RETAINER 1/1-6/30/21 25,000.00 25,000.00 CHECK TOTAL 25,000.00	394201		
74140	TAYLOR RENTAL 1 02496997 84399 4220	00001	212337	INV MISC MAINT	12/08/2020	01-180311-02 30,911.76 30,911.76 CHECK TOTAL 30,911.76	393755		
38643	TDSA LLC 1 02216506 85103 2415	00000	211959	INV INSTRUCT	12/08/2020	INV/2020/27547/96 169.70 169.70 CHECK TOTAL 169.70	393927		
31792	TEAGER, DANIEL H. 1 148 8300	00000	212351	INV CONT/SERV	12/08/2020	#2 FALL 2020-TRUMPET 1,380.00 1,380.00 CHECK TOTAL 1,380.00	393800		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV FOOD SERVI	12/08/2020	378458 561.60 561.60 379172 8,544.16 8,544.16 379663 1,314.22 1,314.22 380590 911.43 911.43 CHECK TOTAL 1,380.00	393785		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV FOOD SERVI	12/08/2020		393786		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV FOOD SERVI	12/08/2020		393787		
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV FOOD SERVI	12/08/2020		393788		



TOWN OF ARLINGTON  
DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS, INC. 1 15123260 84902 3520	00000	212095	INV	12/08/2020	382631	393928		
	AFT SCH FOOD SUPPL					341.50			
	Invoice Net					341.50			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	12/08/2020	380581	394086		
	FOOD SERV FOOD SERVI					2,003.27			
	Invoice Net					2,003.27			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	12/08/2020	380589	394087		
	FOOD SERV FOOD SERVI					871.00			
	Invoice Net					871.00			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	12/08/2020	381417	394088		
	FOOD SERV FOOD SERVI					1,555.03			
	Invoice Net					1,555.03			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	12/08/2020	381457	394089		
	FOOD SERV FOOD SERVI					7,418.52			
	Invoice Net					7,418.52			
22736	THURSTON FOODS, INC. 1 03034309 835001	00000	211156	INV	12/08/2020	382629	394090		
	FOOD SERV FOOD SERVI					1,705.34			
	Invoice Net					1,705.34			
	CHECK TOTAL					25,226.07			
22736	THURSTON FOODS, INC. 1 02016518 85103 2415	00000	211667	INV	12/08/2020	369854	393756		
	FAM/CONS S INSTRUC					743.02			
	Invoice Net					743.02			
	CHECK TOTAL					743.02			
36135	TOROSTAN, ROBERT 1 02026638 83804 3510	00000		INV	12/08/2020	20726	393466		
	ATH/G/F.H. ATHLETIC					128.00			
	Invoice Net					128.00			
	CHECK TOTAL					128.00			
23214	TRANE 1 02756960 84312 4220	00001	212728	INV	12/08/2020	8991970	393600		
	FAC MAINT HVAC SUPPL					489.96			
	Invoice Net					489.96			
	CHECK TOTAL					489.96			
37152	TSA CONSULTING GROUP I 1 02636935 81730 5100	00000	211163	INV	12/08/2020	59277	393757		
	HUMAN RES/ PENSIONS					343.10			
	Invoice Net					343.10			
	CHECK TOTAL					343.10			
32720	USUI, ASUKA 1 148 8300	00000	212354	INV	12/08/2020	#2 FALL 22020-VIOLIN	393801		
	MUSIC FEES CONT/SERV					360.00			
	Invoice Net					360.00			
	CHECK TOTAL					360.00			
34776	VALERIO DOMINELLO & HI 1 02606905 83102 1430	00000	210584	INV	12/08/2020	36/37	393758		
	LEGAL SCOM LEGAL SERV					1,969.55			
	Invoice Net					1,969.55			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29245	VINT, WILLIAM	00000	212349	INV	12/08/2020	1,969.55			
	1 148			CONT/SERV			393802		
	8300			Invoice Net					
						2,700.00			
						2,700.00			
						CHECK TOTAL			
13181	W. B. MASON CO INC	00001	205663	INV	12/08/2020				
	1 1322020			METCO GRNT OFFICE					
	84201			Invoice Net					
						215475892	393759		
						19.86			
						19.86			
						215329366	393789		
13181	W. B. MASON CO INC	00001	210979	INV	12/08/2020				
	1 03034309			FOOD SERV					
	835005			Invoice Net					
						137.98			
						137.98			
						215476159	393790		
13181	W. B. MASON CO INC	00001	210979	INV	12/08/2020				
	1 03034309			FOOD SERV					
	835005			Invoice Net					
						269.99			
						269.99			
						215678487	394015		
13181	W. B. MASON CO INC	00001	212647	INV	12/08/2020				
	1 02156506			ELEM EDUC					
	85101			REPRO SUPP					
				Invoice Net					
						1,236.00	394091		
						1,236.00			
						215326802			
13181	W. B. MASON CO INC	00001	210979	INV	12/08/2020				
	1 03034309			FOOD SERV					
	835005			Invoice Net					
						160.97			
						160.97			
						CHECK TOTAL			
						1,824.80			
71823	GRAINGER	00001	211694	INV	12/08/2020				
	1 02756960			FAC MAINT					
	84308			ELECTRICAL					
	2 02756960			FAC MAINT					
	82403			PLUMBING					
				Invoice Net					
						9686327967	393571		
						496.83			
						109.49			
						606.32			
71823	GRAINGER	00001	212733	INV	12/08/2020				
	1 02756960			FAC MAINT					
	82403			PLUMBING					
				Invoice Net					
						9685845100	393572		
						606.32			
						606.32			
						9686239337	393573		
71823	GRAINGER	00001	212733	INV	12/08/2020				
	1 02756960			FAC MAINT					
	82403			PLUMBING					
				Invoice Net					
						151.58			
						151.58			
						9689987502	393574		
71823	GRAINGER	00001	212733	INV	12/08/2020				
	1 02756960			FAC MAINT					
	82403			PLUMBING					
				Invoice Net					
						606.32			
						606.32			
						9689707520	393575		
71823	GRAINGER	00001	212733	INV	12/08/2020				
	1 02756960			FAC MAINT					
	82403			PLUMBING					
				Invoice Net					
						151.58			
						151.58			
						9689987510	393576		
71823	GRAINGER	00001	212733	INV	12/08/2020				
	1 02756960			FAC MAINT					
	82403			PLUMBING					
				Invoice Net					
						606.32			
						606.32			
						9689987528	393577		
71823	GRAINGER	00001	212733	INV	12/08/2020				
	1 02756960			FAC MAINT					
	82403			PLUMBING					
				Invoice Net					
						151.58			
						151.58			
						CHECK TOTAL			
						2,880.02			



CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21130 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35073	WALTER, KATHERINE	00000	212869	INV	12/08/2020	BAYOU BASH/ONE DISH	394099		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		100.00			
	2 1336770 85103 6200	ADULT ED		INSTRUCT		60.00			
		Invoice Net				160.00			
						CHECK TOTAL			160.00
74560	WILSON LANGUAGE TRAINI	00001	212224	INV	12/08/2020	CVI00000003118	393929		
	1 02216575 87202 2357	PROF DEV		TRAINING		649.00			
		Invoice Net				649.00			
						CHECK TOTAL			649.00
33803	WOODWIND & BRASSWIND,I	00002	210634	INV	12/08/2020	ARINV54501652	393761		
	1 02066539 85103 2415	BISHOP MUS		INSTRUCT		327.25			
		Invoice Net				327.25			
33803	WOODWIND & BRASSWIND,I	00002	210635	INV	12/08/2020	ARINV54501651	393762		
	1 02096539 85103 2415	BRACK MUSI		INSTRUCT		382.50			
		Invoice Net				382.50			
33803	WOODWIND & BRASSWIND,I	00002	210636	INV	12/08/2020	ARINV54491379	393763		
	1 02126539 85103 2415	DALLIN MUS		INSTRUCT		357.00			
		Invoice Net				357.00			
33803	WOODWIND & BRASSWIND,I	00002	210638	INV	12/08/2020	ARINV54491378	393764		
	1 02186539 85103 2415	PEIRCE MUS		INSTRUCT		314.50			
		Invoice Net				314.50			
33803	WOODWIND & BRASSWIND,I	00002	210917	INV	12/08/2020	ARINV54732473	394016		
	1 02096539 85103 2415	BRACK MUSI		INSTRUCT		728.00			
		Invoice Net				728.00			
33803	WOODWIND & BRASSWIND,I	00002	210917	INV	12/08/2020	ARINV54817699	394017		
	1 02096539 85103 2415	BRACK MUSI		INSTRUCT		56.00			
		Invoice Net				56.00			
33803	WOODWIND & BRASSWIND,I	00002	210917	INV	12/08/2020	ARINV55036883	394018		
	1 02096539 85103 2415	BRACK MUSI		INSTRUCT		784.00			
		Invoice Net				784.00			
						CHECK TOTAL			2,949.25
300 INVOICES						386,657.59			
WARRANT TOTAL						386,657.59			
CASH ACCOUNT BALANCE						-28,047,611.29			



12/02/2020 12:43 | TOWN OF ARLINGTON | WARRANT SUMMARY

WARRANT: 21130 12/08/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5202	105.83	80,754.82
0100 0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5269	250.00	80,754.82
CASH ACCOUNT	0000 104013 BALANCE -28,047,611.29	355.83	
0200 02016507	SECONDARY EDUCATIO 0200-3-01	245.10	.00
0200 02016507	SECONDARY EDUCATIO 0200-3-01	2,704.16	.00
0200 02016518	FAMILY/CONSUMER SC 0200-3-01	1,242.14	.00
0200 02016536	ART 0200-3-01	11,955.96	.00
0200 02016539	MUSIC 0200-3-01	75.49	.00
0200 02026620	ATHLETICS/ADMIN 0200-3-02	1,121.82	.00
0200 02026630	ATHLETICS/BOYS SOC 0200-3-02	178.00	.00
0200 02026637	ATHLETICS/GIRLS CR 0200-3-02	237.00	.00
0200 02026638	ATHLETICS/GIRLS FI 0200-3-02	622.00	.00
0200 02026644	ATHLETICS/GIRLS SO 0200-3-02	100.00	.00
0200 02036507	SECONDARY EDUCATIO 0200-3-03	3,150.84	.00
0200 02036539	MUSIC 0200-3-03	153.99	.00
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520	1,035.00	25,818.11
0200 02066506	ELEMENTARY EDUCATI 0200-3-06	648.00	6,047.76
0200 02066506	ELEMENTARY EDUCATI 0200-3-06	86.25	4,302.41
0200 02066539	BISHOP MUSIC TEACH 0200-3-06	362.24	2,765.81
0200 02096506	ELEMENTARY EDUCATI 0200-3-09	392.31	31,291.65
0200 02096536	BRACKETT ART TEACH 0200-3-09	611.78	15,586.97
0200 02096539	BRACKETT MUSIC TEA 0200-3-09	1,999.50	2,311.32
0200 02126506	ELEMENTARY EDUCATI 0200-3-12	969.67	-50,648.01
0200 02126539	DALLIN MUSIC TEACH 0200-3-12	357.00	766.80
0200 02156506	ELEMENTARY EDUCATI 0200-3-15	1,236.00	-11,485.23
0200 02186506	ELEMENTARY EDUCATI 0200-3-18	375.48	-11,485.23
0200 02186506	ELEMENTARY EDUCATI 0200-3-18	105.97	-100,076.15
0200 02186539	PEIRCE MUSIC TEACH 0200-3-18	261.16	-100,076.15
0200 02216506	ELEMENTARY EDUCATI 0200-3-21	88.52	-100,076.15
0200 02216575	PROFESSIONAL DEVEL 0200-3-21	105.97	-21,676.70
0200 02216845	ONE TO ONE ASSISTA 0200-3-21	672.01	-42,122.93
0200 02246506	ELEMENTARY EDUCATI 0200-3-24	649.00	-3,356.75
0200 02246539	MUSIC CLASSROOM TE 0200-3-24	6,360.00	1,538.12
0200 02296506	ELEMENTARY EDUCATI 0200-3-29	4,663.56	851.41
0200 02306740	C&I ENGLISH 0200-3-30	17.95	-65,572.65
0200 02306740	C&I ENGLISH 0200-3-30	317.40	252,936.81
0200 02366557	HEALTH/WELLNESS/HS 0200-3-36	317.15	-84,062.61
0200 02396720	C&I MATH 0200-3-39	495.00	-84,062.61
0200 02456803	SPEED TUTOR/C.S 0200-3-45	195.00	18,909.19
0200 02456821	SPEED/CLINICAL SUPE 0200-3-45	1,154.64	-102,193.66
0200 02456842	ADAPTIVE TECHNOLOGY 0200-3-45	244.00	6,627.00
0200 02456845	OUT-OF-DISTRICT/ON 0200-3-45	4,117.50	-53,970.00
0200 02456848	OUT OF DISTRICT TU 0200-3-45	375.00	19,049.31
		4,500.00	244,226.30
		88,062.60	-1,762,557.73



FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02456857	SPED CONTRACTED SE	3,660.50	2,642.00
0200 02456857	SPED CONTRACTED SE	20.00	2,642.00
0200 02456860	SPED TESTING ASSES	1,200.00	43,451.00
0200 02456866	LEGAL SERVICES SPE	30,110.60	-137,119.00
0200 02496997	COVID-19	240.00	-240.00
0200 02496997	COVID-19	33,177.20	352,944.00
0200 02496997	COVID-19	32,440.44	352,944.00
0200 02496997	COVID-19	4,247.95	352,944.00
0200 02496997	COVID-19	1,519.34	6,258.93
0200 02546750	VISUAL/PERF ARTS S	110.00	11,634.18
0200 02546755	VISUAL/PERF ARTS S	592.61	11,634.18
0200 02546755	VISUAL/PERF ARTS S	1,969.55	16,838.00
0200 02546755	VISUAL/PERF ARTS S	844.92	79,156.00
0200 02606905	LEGAL AFFILIATIONS/	1,000.00	5,622.76
0200 02606910	SUPERINTENDENT	1,144.00	5,622.76
0200 02636575	PROF DEV/ASSISTANT	8,536.00	5,622.76
0200 02636575	PROF DEV/ASSISTANT	322.71	54,139.39
0200 02636915	ASSISTANT SUPER OF	50.00	54,139.39
0200 02636915	ASSISTANT SUPER OF	205.74	54,139.39
0200 02636915	ASSISTANT SUPER OF	199.00	54,139.39
0200 02636915	ASSISTANT SUPER OF	343.10	-29,020.79
0200 02636935	HUMAN RESOURCES/PR	1,500.00	-29,020.79
0200 02666920	BUSINESS OFFICE	395.00	52,214.90
0200 02756960	FACILITIES MAINTEN	2,679.66	728,927.79
0200 02756960	FACILITIES MAINTEN	200.00	728,927.79
0200 02756960	FACILITIES MAINTEN	3,542.60	728,927.79
0200 02756960	FACILITIES MAINTEN	83.81	728,927.79
0200 02756960	FACILITIES MAINTEN	1,180.00	728,927.79
0200 02756960	FACILITIES MAINTEN	4,802.92	728,927.79
0200 02756960	FACILITIES MAINTEN	1,761.42	728,927.79
0200 02756960	FACILITIES MAINTEN	1,297.61	728,927.79
0200 02756960	FACILITIES MAINTEN	20,091.77	728,927.79
0200 02756960	FACILITIES MAINTEN	1,890.00	728,927.79
0200 02756965	CUSTODIAL SERVICE	663.06	84,447.00
0200 02756965	CUSTODIAL SERVICE	1,437.90	66.05
0200 02816970	TRANSPORTATION REG	1,465.26	66.05
0200 02816980	SPED/MILEAGE REIMB	1,916.78	.00
CASH ACCOUNT 0000 104013		310,002.14	
BALANCE -28,047,611.29			
0300 03034309	FOOD SERVICE REVOL	5,407.67	-123,321.39
0300 03034309	FOOD SERVICE REVOL	31,166.38	-123,321.39
0300 03034309	FOOD SERVICE REVOL	568.94	-123,321.39
0300 03034309	FOOD SERVICE REVOL	20.00	-123,321.39
FUND TOTAL		37,162.99	



WARRANT: 21130 12/08/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		
1130 11302021 CARES-ESSER	1130-3-2300-6506-29-13-3-NM-81201 -2720	3,850.00	-7,796.37
	FUND TOTAL	3,850.00	
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		
1320 1322020 METCO GRANT	1320-3-2300-2020-45-13-9-NM-84201 -2430	19.86	.00
	FUND TOTAL	19.86	
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	4,309.90	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-83406 -6200	1,173.40	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	150.00	.00
1330 1336780 COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520	450.00	.00
	FUND TOTAL	6,083.30	
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		
1410 14119110 DISTRICT CURRIC EQ	1410-3-2350-6700-34-49-9-NM-83101 -2357	10,000.00	-10,000.00
	FUND TOTAL	10,000.00	
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		
1480 148 INSTRUMENTAL MUSIC	1480-3-2735-OR -33-56-9-NM-8300 -	15,225.00	13,625.77
	FUND TOTAL	15,225.00	
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	102.30	.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	341.50	.00
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	210.09	.00
1512 15125145 BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	125.61	.00
	FUND TOTAL	779.50	
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		
1520 152 BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	602.49	1,121,265.56
	FUND TOTAL	602.49	
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29		



WARRANT: 21130 12/08/2020  
FUND ORG ACCOUNT

FUND ORG	ACCOUNT	AMOUNT	AVL B BUDGET
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	602.49	-7,229.88
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29	602.49	
1950 1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 -	32.13	55,110.06
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29	32.13	
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-8999 -	100.00	250.00
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29	100.00	
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 -	1,841.86	7,253.82
CASH ACCOUNT 0000 104013	BALANCE -28,047,611.29	1,841.86	
CONTRACTED SERVICES			
FUND TOTAL		602.49	
MISC EXPENSES			
FUND TOTAL		32.13	
PRIOR YEAR CARRYOVER			
FUND TOTAL		100.00	
MISC			
FUND TOTAL		1,841.86	
WARRANT SUMMARY TOTAL		386,657.59	
GRAND TOTAL		386,657.59	

\*\* END OF REPORT - Generated by Raddorisio \*\*