

APPROVAL OF ACCOUNTS PAYABLE

2/11/2021

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	21167	Total Warrant Amount	\$644,841.18
DATED	2/2/2021		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

DocuSigned by:
Margaret Mason

101E240D618D400

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

Elizabeth Epton

590D0D057A72463...

School Committee

School Committee

DocuSigned by:

KEN KARDON

0CE17E1D0F8C4A7...

DocuSigned by:

Paul Schlichtman

795E1DD718442C...

School Committee

DocuSigned by:

William Hayner

A38C22C204E348...

School Committee



P 1
apwarnt

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY

DATE: 02/02/2021 WARRANT: 21167 AMOUNT: \$ 644,841.18

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 2/1/2021
4D745E5C660C413...

TOWN MANAGER

DocuSigned by:
ida cody 2/1/2021
C6A066A75DFB438...

COMPTROLLER

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

DATE: 02/02/2021 WARRANT: 21167 AMOUNT: \$ 644,841.18

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

TOWN MANAGER

COMPTROLLER

1
apwarnt

2/11/21

50



01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY
DETAIL INVOICE LIST

2
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT	1 02216506 84201 2430	00001	213350	INV OFFICE	02/02/2021	8704708 506.93 506.93 CHECK TOTAL	397830		
70045 ACTION LOCK & KEY INC	1 02756960 84306 4220	00000	210285	INV CARPENTRY	02/02/2021	11196049 109.30 109.30 CHECK TOTAL	398077		
34814 AMAZON	1 02496997 88550 2451	00002	213219	INV HARDWARE	02/02/2021	835953548663 1,799.00 1,799.00 CHECK TOTAL	397714		
32425 AMBIENT TEMPERATURE CO	1 02756960 82412 4220	00000	210343	INV HVAC	02/02/2021	16616 783.00 783.00 CHECK TOTAL	397798		
1195 AMERICAN ALARM & COMMU	1 02756960 83803 4225	00000	210181	INV SECURITY	02/02/2021	1081540 89.85 89.85 CHECK TOTAL	398081		
1195 AMERICAN ALARM & COMMU	1 02756960 83803 4225	00000	210181	INV SECURITY	02/02/2021	1089353 963.99 963.99 CHECK TOTAL	398082		
29770 ARISE CONSULTING SERVI	1 02456821 83101 2320	00001	213419	INV PROF TECH	02/02/2021	CONSULT FM-DEC'20 842.50 842.50 CHECK TOTAL	397979		
21518 ARL/BEL TRANSPORTATION	1 02816990 83301 3300	00002	211657	INV TRANS	02/02/2021	#1220-JL+JH 1,896.00 1,896.00 CHECK TOTAL	397975		
21518 ARL/BEL TRANSPORTATION	1 02816980 83301 3300	00002	212118	INV TRANS	02/02/2021	#1220-JL 2,010.00 2,010.00 CHECK TOTAL	397977		
1452 ARMSTRONG AMBULANCE SE	1 02496997 83101 2320	00000	212134	INV PROF TECH	02/02/2021	AAS-APS#66902 27,320.00 27,320.00 CHECK TOTAL	397400		
1452 ARMSTRONG AMBULANCE SE	1 02496997 83101 2320	00000	212134	INV PROF TECH	02/02/2021	AAS-APS#447 20,825.00 20,825.00 CHECK TOTAL	397401		

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

3
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	0000	213402	INV EQ INSTRUC	02/02/2021	CHECK TOTAL 48,145.00	397980		
				ADAPTIVE T		30332			
				Invoice Net		2,190.00			
24394	AUDIOLOGY AND HEARING 1 02456842 85110 2420	0000	212441	INV EQ INSTRUC	02/02/2021	CHECK TOTAL	397982		
				ADAPTIVE T		29731			
				Invoice Net		4,680.00			
						4,680.00			
						CHECK TOTAL			
						6,870.00			
74780	B&H FOTO & ELECTRONICS 1 02186539 85103 2415	00002	211967	INV INSTRUC	02/02/2021	CHECK TOTAL	397900		
				PEIRCE MUS		183652084			
				Invoice Net		34.99			
						34.99			
74780	B&H FOTO & ELECTRONICS 1 02496997 85103 2415	00002	213388	INV INSTRUC	02/02/2021	CHECK TOTAL	397901		
				COVID-19		183453845			
				Invoice Net		6,940.00			
						6,940.00			
						CHECK TOTAL			
						6,974.99			
24583	BAYSTATE INTERPRETERS, 1 02636915 83101 1220	00001	212640	INV PROF TECH	02/02/2021	CHECK TOTAL	397783		
				CURRICULUM		311140			
				Invoice Net		270.00			
24583	BAYSTATE INTERPRETERS, 1 02456857 83101 2330	00001	210066	INV PROF TECH	02/02/2021	CHECK TOTAL	397983		
				SPED CONTR		311026			
				Invoice Net		310.00			
24583	BAYSTATE INTERPRETERS, 1 02636915 83101 1220	00001	212640	INV PROF TECH	02/02/2021	CHECK TOTAL	398417		
				CURRICULUM		311335			
				Invoice Net		225.00			
24583	BAYSTATE INTERPRETERS, 1 02636915 83101 1220	00001	212640	INV PROF TECH	02/02/2021	CHECK TOTAL	398418		
				CURRICULUM		225.00			
				Invoice Net		311498			
						195.64			
						195.64			
						CHECK TOTAL			
						1,000.64			
15609	WALKER, INC 1 02456848 83201 9300	00000	211127	INV TUITION	02/02/2021	CHECK TOTAL	397984		
				TUITION DY		088157			
				Invoice Net		5,214.92			
15609	WALKER, INC 1 02456848 83201 9300	00000	211136	INV TUITION	02/02/2021	CHECK TOTAL	397985		
				TUITION DY		088158			
				Invoice Net		5,214.92			
						5,214.92			
						CHECK TOTAL			
						10,429.84			
18252	BENNETT, CHRIS 1 02026622 83804 3510	00000		INV ATHLETIC	02/02/2021	CHECK TOTAL	397851		
				ATHL/BASKB		20827			
				Invoice Net		87.00			
						87.00			
						CHECK TOTAL			
						87.00			
70657	C & W TRANSPORTATION, 1 02816970 84802 3300	00000	210138	INV VEHICLE RE	02/02/2021	CHECK TOTAL	397988		
				TRANS ED		14450			
				Invoice Net		35.00			
						35.00			



01/27/2021 13:52 | TOWN OF ARLINGTON | PRELIMINARY DETAIL INVOICE LIST | CASH ACCOUNT: 0000 104013 VENDOR 8304

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001	210175 INV	02/02/2021	34467	397995		
				SPED CONTR PROF TECH		1,632.32			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001	210175 INV	02/02/2021	34469	397996		
				SPED CONTR PROF TECH		20.00			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001	210175 INV	02/02/2021	34478	397997		
				SPED CONTR PROF TECH		1,332.48			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001	210175 INV	02/02/2021	34486	397998		
				SPED CONTR PROF TECH		227.64			
34159 JAMES M. DONAHER	1 02456857 83101	2330	00001	210175 INV	02/02/2021	34487	397999		
				SPED CONTR PROF TECH		520.88			
				Invoice Net		3,773.32			
16856 CITY PUMP & MOTOR SERV	1 02756960 84312	4220	00000	213439 INV	02/02/2021	23897	397800		
				FAC MAINT HVAC SUPPL		2,341.35			
				Invoice Net		2,341.35			
70925 CLARKE SCHOOL FOR THE	1 02456818 83101	2320	00000	210170 INV	02/02/2021	67116	398000		
				SPED/DEAF PROF TECH		1,764.00			
				Invoice Net		1,764.00			
39056 COMAIRCO LLC	1 02756960 82414	4220	00000	213515 INV	02/02/2021	80005758	397801		
				FAC MAINT BOILER C.S		988.68			
				Invoice Net		988.68			
25897 COMBUSTION SERVICE COM	1 02756960 82414	4220	00000	210858 INV	02/02/2021	31084	397825		
				FAC MAINT BOILER C.S		178.00			
				FAC MAINT BOILER C.S		297.00			
				Invoice Net		475.00			
11511 COMMUNITY NEWSPAPER CO	1 02456806 83404	2110	00008	213117 INV	02/02/2021	CN13930852	398007		
				SPED ADM M PRINTING		192.19			
11511 COMMUNITY NEWSPAPER CO	1 02456806 83404	2110	00008	213118 INV	02/02/2021	CN13931013	398009		
				SPED ADM M PRINTING		170.29			
				Invoice Net		170.29			
39181 CRIMSON MEDICAL SOLUTI			00000	213516 INV	02/02/2021	00942	397802		

CASH ACCOUNT: 0000		104013	VENDOR 8304	WARRANT: 21167		02/02/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	CHECK
18164	CRONIN, TOM	0000	INV	02/02/2021				
1	02496997 84399	4220	COVID-19	MISC MAINT		8,330.00		
2	02496997 84399	4220	COVID-19	MISC MAINT		2,666.50		
			Invoice Net			10,996.50		
						CHECK TOTAL		
							398412	
						20826		
						87.00		
						87.00		
						CHECK TOTAL		
							87.00	
18399	DEVEREAUX	0002	210995	INV	02/02/2021	349825DEC20	398001	
1	02456851 83201	9300	OOD RESIDE	TUITION		2,639.34		
			Invoice Net			2,639.34		
18399	DEVEREAUX	0002	211117	INV	02/02/2021	358055DEC20	398002	
1	02456848 83201	9300	TUITION DY	TUITION		4,603.84		
			Invoice Net			4,603.84		
18399	DEVEREAUX	0002	211137	INV	02/02/2021	340166DEC20	398003	
1	02456848 83201	9300	TUITION DY	TUITION		5,278.99		
			Invoice Net			5,278.99		
						CHECK TOTAL		
							12,522.17	
30560	DIRECT ENERGY BUSINESS	0002	210335	INV	02/02/2021	HS12241720 1.7.21	397961	
1	02756960 82104 4120		FAC MAINT	NAT GAS		24,508.80		
			Invoice Net			24,508.80		
30560	DIRECT ENERGY BUSINESS	0002	210335	INV	02/02/2021	HS12241955 1.7.21	397962	
1	02756960 82104 4120		FAC MAINT	NAT GAS		27,746.04		
			Invoice Net			27,746.04		
30560	DIRECT ENERGY BUSINESS	0002	210335	INV	02/02/2021	HS12242405 1.7.21	397963	
1	02756960 82104 4120		FAC MAINT	NAT GAS		3,635.86		
			Invoice Net			3,635.86		
30560	DIRECT ENERGY BUSINESS	0002	210335	INV	02/02/2021	HS02230773 12.30.20	397964	
1	02756960 82104 4120		FAC MAINT	NAT GAS		1,906.36		
			Invoice Net			1,906.36		
30560	DIRECT ENERGY BUSINESS	0002	210335	INV	02/02/2021	HS02229390 12.30.20	397965	
1	02756960 82104 4120		FAC MAINT	NAT GAS		2,033.46		
			Invoice Net			2,033.46		
						CHECK TOTAL		
							59,830.52	
70412	CRYSTAL ROCK	0001	212613	INV	02/02/2021	1035734 011821	397784	
1	1952 84000		TRANSCRIPT	MISC EXPEN		22.95		
			Invoice Net			22.95		
						CHECK TOTAL		
							22.95	
38827	ERC ACQUISITION INC	0000	212710	INV	02/02/2021	800908	397404	
1	02496997 85201 3200		COVID-19	MED SUPPLY		95.00		
			Invoice Net			95.00		
38827	ERC ACQUISITION INC	0000	212710	INV	02/02/2021	800898	397405	

CASH ACCOUNT: 0000				104013		VENDOR 8304		WARRANT: 21167		02/02/2021	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
1	02496997	85201	3200	COVID-19	MED SUPPLY		1,235.00				
				Invoice Net			1,235.00				
38827	ERC ACQUISITION INC			00000	212710	INV 02/02/2021	800904	397406			
1	02496997	85201	3200	COVID-19	MED SUPPLY		3,040.00				
				Invoice Net			3,040.00				
38827	ERC ACQUISITION INC			00000	212710	INV 02/02/2021	800899	397407			
1	02496997	85201	3200	COVID-19	MED SUPPLY		1,330.00				
				Invoice Net			1,330.00				
38827	ERC ACQUISITION INC			00000	213475	INV 02/02/2021	801521	397715			
1	02496997	85201	3200	COVID-19	MED SUPPLY		1,900.00				
				Invoice Net			1,900.00				
38827	ERC ACQUISITION INC			00000	213476	INV 02/02/2021	801529	397716			
1	02496997	85201	3200	COVID-19	MED SUPPLY		2,070.00				
				Invoice Net			2,070.00				
38827	ERC ACQUISITION INC			00000	213477	INV 02/02/2021	801530	397717			
1	02496997	85201	3200	COVID-19	MED SUPPLY		1,495.00				
				Invoice Net			1,495.00				
							CHECK TOTAL	11,165.00			
1847	EVERSOURCE			00006	210349	INV 02/02/2021	25604171006	397960			
1	02756960	82103	4130	FAC MAINT	POWER ELEC		10,675.06				
				Invoice Net			10,675.06				
							CHECK TOTAL	10,675.06			
1847	EVERSOURCE			00192	210349	INV 02/02/2021	25604171006	397959			
1	02756960	82103	4130	FAC MAINT	POWER ELEC		10,414.29				
				Invoice Net			10,414.29				
1847	EVERSOURCE			00192	210349	INV 02/02/2021	27989719995	397970			
1	02756960	82103	4130	FAC MAINT	POWER ELEC		52,506.52				
				Invoice Net			52,506.52				
							CHECK TOTAL	62,920.81			
30173	FARMER, TOM			00000		INV 02/02/2021	20817	397762			
1	02026640	83804	3510	ATH/G/I.H.	ATHLETIC		87.00				
				Invoice Net			87.00				
							CHECK TOTAL	87.00			
12894	FARR ACADEMY			00000	211116	INV 02/02/2021	IVC00006656	398006			
1	02456848	83201	9300	TUITION DY	TUITION		8,798.52				
				Invoice Net			8,798.52				
							CHECK TOTAL	8,798.52			
24217	FORREST, CHIP			00000		INV 02/02/2021	20796	398413			
1	02026626	83804	3510	ATHL/HOCKE	ATHLETIC		87.00				
				Invoice Net			87.00				
							CHECK TOTAL	87.00			

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY
DETAIL INVOICE LIST

8
P
apwarint

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31960 FULLER, MATTHEW 1 02026640 83804	3510	00000	ATH/G/I.H. Invoice Net	INV	02/02/2021 ATHLETIC	20816 87.00 87.00 CHECK TOTAL	397771		
37605 GORDON FOOD SERVICE INC 1 03034309 835001		00002	211160 INV FOOD SERV Invoice Net	INV	02/02/2021 FOOD SERVI	207302861 415.77 415.77 CHECK TOTAL	397865	87.00	
73320 GOVCONNECTION, INC. 1 02016507 85802	2415	00001	212154 INV SEC EDUC Invoice Net	INV	02/02/2021 COMPUTER	70846516 835.38 835.38 CHECK TOTAL	398318	415.77	
75061 THE GUILD FOR HUMAN SE 1 02456845 83201 2 02456848 83201	9300	00000	211514 INV OOD/AIDE TUITION DY Invoice Net	INV	02/02/2021 TUITION TUITION	8620 2,948.82 10,705.47 13,654.29 CHECK TOTAL	398010	835.38	
30778 JOHN GUILFOIL PUBLIC R 1 02606910 83101	1210	00001	210023 INV SUPER Invoice Net	INV	02/02/2021 PROF TECH	3095 799.00 799.00 CHECK TOTAL	398319	13,654.29	
20160 HEINEMANN PROFESSIONAL 1 02066506 85103	2415	00002	211164 INV ELEM EDUC Invoice Net	INV	02/02/2021 INSTRUCT	7241909 682.00 682.00 7258041	397408	799.00	
20160 HEINEMANN PROFESSIONAL 1 02296506 85106	2410	00002	211900 INV ELEM EDUC Invoice Net	INV	02/02/2021 TEXTBOOKS	803.90 803.90 CHECK TOTAL	397409	1,485.90	
21828 HENLEY ENTERPRISE 1 02816970 84802	3300	00001	210131 INV TRANS ED Invoice Net	INV	02/02/2021 VEHICLE RE	221959 116.42 116.42 CHECK TOTAL	398011	116.42	
36583 HOME DEPOT USA INC 1 02756965 82904	4110	00001	210836 INV CUSTODIAL Invoice Net	INV	02/02/2021 CUSTODIAL	592813992 999.00 999.00	397804		
36583 HOME DEPOT USA INC 1 02756965 82904 2 02756965 82904	4110	00001	210836 INV CUSTODIAL CUSTODIAL Invoice Net	INV	02/02/2021 CUSTODIAL CUSTODIAL	592814008 284.96 214.54 499.50 592814016	397805		
36583 HOME DEPOT USA INC		00001	213514 INV	INV	02/02/2021		397806		

CASH ACCOUNT: 0000				104013	VENDOR 8304		WARRANT: 21167		02/02/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK			
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	592814024	397807					
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	592814032	397808					
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	592814040	397809					
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	592814057	397810					
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	592814065	397811					
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	592814073	397812					
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	594148512	398083					
	1 02756965 82904	4110		CUSTODIAL		1,825.80						
				Invoice Net		1,825.80						
36583	HOME DEPOT USA INC		00001	213514 INV	02/02/2021	593071681	398084					
	1 02756965 82904	4110		CUSTODIAL		499.50						
				Invoice Net		499.50						
						CHECK TOTAL	7,320.30					
33906	INGRAM INDUSTRIES INC.		00001	211399 INV	02/02/2021	50696528	397785					
	1 02016563 85106	2410		LIBRARY/ME TEXTBOOKS		75.22						
				Invoice Net		75.22						
						CHECK TOTAL	75.22					
36158	IXL LEARNING INC		00000	213395 INV	02/02/2021	5394061-2	397786					
	1 02636915 85103	1220		CURRICULUM INSTRUCT		3,788.00						
				Invoice Net		3,788.00						
						CHECK TOTAL	3,788.00					
5853	J B SIMONS INC		00000	211709 INV	02/02/2021	111489	397720					
	1 02496955 81760	5550		TRAFFIC CLOTHING		630.00						
				Invoice Net		630.00						
						CHECK TOTAL	630.00					
27988	JOE WARREN & SONS CO.,		00000	210981 INV	02/02/2021	221121	398240					
	1 03034309 865000			FOOD SERV FOOD SERV/		816.18						
				Invoice Net		816.18						
						CHECK TOTAL	816.18					

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39270 KAHOOT! AS 1 02486745 85103 2415	00002 213470 INV 02/02/2021 C&I SOC ST INSTRUCT Invoice Net					2300362 2,304.00 2,304.00 CHECK TOTAL	397787		
3892 KEANE FIRE & SAFETY 1 02756960 82408 4220	00000 210206 INV 02/02/2021 FAC MAINT ELECTRICAL Invoice Net					2004285 56.29 56.29 CHECK TOTAL	398078		
28066 KEATING, CHRISTOPHER 1 02026626 83804 3510	00000 INV 02/02/2021 ATHL/HOCKE ATHLETIC Invoice Net					20821 64.00 64.00 CHECK TOTAL	397761		
21351 L.L. BEAN, INC 1 02816970 85100 3300	00002 212226 INV 02/02/2021 TRANS ED UNIFORMS Invoice Net					9059758774 37.91 37.91 9059758776 24.31 24.31 CHECK TOTAL	398013		
21351 L.L. BEAN, INC 1 02816970 85100 3300	00002 212226 INV 02/02/2021 TRANS ED UNIFORMS Invoice Net					9059758776 24.31 24.31 CHECK TOTAL	398014		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 210997 INV 02/02/2021 TUITION DY TUITION Invoice Net					1220L15648 4,773.75 4,773.75 1220L41923 4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398015		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 210998 INV 02/02/2021 TUITION DY TUITION Invoice Net					4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398017		
72363 LABBB COLLABORATIVE 1 02456845 83201 9300	00000 210999 INV 02/02/2021 OOD/AIDE TUITION Invoice Net					4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398018		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 211000 INV 02/02/2021 TUITION DY TUITION Invoice Net					4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398019		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 211001 INV 02/02/2021 TUITION DY TUITION Invoice Net					4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398020		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 211002 INV 02/02/2021 TUITION DY TUITION Invoice Net					4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398021		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 211010 INV 02/02/2021 TUITION DY TUITION Invoice Net					4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398022		
72363 LABBB COLLABORATIVE 1 02456848 83201 9400	00000 211012 INV 02/02/2021 TUITION DY TUITION Invoice Net					4,773.75 4,773.75 1220AD10072 3,600.00 3,600.00 1220V84580 4,231.65 4,231.65 1220V85645 4,513.76 4,513.76 1220V62810 4,231.65 4,231.65 1220V67483 4,231.65 4,231.65 1220BI3583 4,673.92 4,673.92	398023		

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 21167

02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	211013	INV	02/02/2021	1220BI7756	398024		
	1 02456848 83201 9400	TUITION DY		TUITION		4,673.92			
		Invoice Net				4,673.92			
72363	LABBB COLLABORATIVE	00000	211142	INV	02/02/2021	1220V19418	398025		
	1 02456848 83201 9400	TUITION DY		TUITION		4,187.55			
		Invoice Net				4,187.55			
72363	LABBB COLLABORATIVE	00000	211513	INV	02/02/2021	1220V04414	398026		
	1 02456848 83201 9400	TUITION DY		TUITION		4,513.76			
		Invoice Net				4,513.76			
72363	LABBB COLLABORATIVE	00000	211714	INV	02/02/2021	1220BI0991r	398027		
	1 02456848 83201 9400	TUITION DY		TUITION		4,673.92			
		Invoice Net				4,673.92			
72363	LABBB COLLABORATIVE	00000	211760	INV	02/02/2021	1220BM10482	398028		
	1 02816980 83301 3300	SPED/REIMB		TRANS		408.00			
		Invoice Net				408.00			
72363	LABBB COLLABORATIVE	00000	211761	INV	02/02/2021	1220BM10358	398029		
	1 02816980 83301 3300	SPED/REIMB		TRANS		272.00			
		Invoice Net				272.00			
72363	LABBB COLLABORATIVE	00000	211762	INV	02/02/2021	1220BM10276	398030		
	1 02816980 83301 3300	SPED/REIMB		TRANS		765.00			
		Invoice Net				765.00			
72363	LABBB COLLABORATIVE	00000	211763	INV	02/02/2021	1220HS10358	398031		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		932.50			
		Invoice Net				932.50			
72363	LABBB COLLABORATIVE	00000	211764	INV	02/02/2021	1220HSCM	398033		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		190.00			
		Invoice Net				190.00			
72363	LABBB COLLABORATIVE	00000	211765	INV	02/02/2021	1220HS10376	398034		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		260.00			
		Invoice Net				260.00			
72363	LABBB COLLABORATIVE	00000	211766	INV	02/02/2021	1220HS10884	398035		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		410.00			
		Invoice Net				410.00			
72363	LABBB COLLABORATIVE	00000	211767	INV	02/02/2021	1220HS10482	398036		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		190.00			
		Invoice Net				190.00			
72363	LABBB COLLABORATIVE	00000	211768	INV	02/02/2021	1220HS10276	398037		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		693.75			
		Invoice Net				693.75			
72363	LABBB COLLABORATIVE	00000	211880	INV	02/02/2021	1220V79617	398038		
	1 02456848 83201 9400	TUITION DY		TUITION		4,187.55			
		Invoice Net				4,187.55			
72363	LABBB COLLABORATIVE	00000	212650	INV	02/02/2021	1220V20095	398039		
	1 02456848 83201 9400	TUITION DY		TUITION		4,513.76			
		Invoice Net				4,513.76			
72363	LABBB COLLABORATIVE	00000	213420	INV	02/02/2021	1120V29964r	398040		
	1 02456848 83201 9400	TUITION DY		TUITION		2,538.99			
		Invoice Net				2,538.99			

01/27/2021 13:52
cshea

PRELIMINARY
TOWN OF ARLINGTON
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE	1 02456848 83201 9400	00000	213420	INV	02/02/2021	1220V299641	398041		
			TUITION DY	TUITION		4,513.76			
			Invoice Net			4,513.76			
72363 LABBB COLLABORATIVE	1 02456821 83101 2320	00000	212443	INV	02/02/2021	1220HS10099	398042		
			SPED/CLINI	PROF TECH		520.00			
			Invoice Net			520.00			
72363 LABBB COLLABORATIVE	1 02496997 85201 3200	00000	213595	INV	02/02/2021	Sep20ArloDP	398043		
			COVID-19	MED SUPPLY		512.24			
			Invoice Net			512.24			
72363 LABBB COLLABORATIVE	1 02496997 85201 3200	00000	213595	INV	02/02/2021	Sep20ArloPJ	398045		
			COVID-19	MED SUPPLY		200.75			
			Invoice Net			200.75			
72363 LABBB COLLABORATIVE	1 02496997 85201 3200	00000	213595	INV	02/02/2021	Oct20ArloDP	398046		
			COVID-19	MED SUPPLY		621.24			
			Invoice Net			621.24			
72363 LABBB COLLABORATIVE	1 02496997 85201 3200	00000	213595	INV	02/02/2021	Oct20ArloPJ	398047		
			COVID-19	MED SUPPLY		251.17			
			Invoice Net			251.17			
72363 LABBB COLLABORATIVE	1 02496997 85201 3200	00000	213595	INV	02/02/2021	Nov20ArloPJ	398048		
			COVID-19	MED SUPPLY		172.79			
			Invoice Net			172.79			
						CHECK TOTAL	75,232.78		
72441 LITTLE PEOPLE'S SCHOOL	1 02456848 83201 9300	00000	211113	INV	02/02/2021	56911	398049		
			TUITION DY	TUITION		5,088.16			
			Invoice Net			5,088.16			
						CHECK TOTAL	5,088.16		
35962 LEON, ALEXANDER	1 02026626 83804 3510	00000		INV	02/02/2021	20607	397853		
			ATHL/HOCKE	ATHLETIC		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		
37864 LEXINGTON MEDICAL MANA	1 02816970 83101 3300	00000	213577	INV	02/02/2021	ACCT#20930 + 2716	398050		
			TRANS ED	PROF TECH		260.00			
			Invoice Net			260.00			
						CHECK TOTAL	260.00		
39160 LIFESPAN SCHOOL SOLUTI	1 02456848 83201 9300	00000	212916	INV	02/02/2021	201222229	398051		
			TUITION DY	TUITION		5,814.00			
			Invoice Net			5,814.00			
						CHECK TOTAL	5,814.00		
39147 LITERACY RESOURCES LLC	1 02066506 84201 2430	00000	212718	INV	02/02/2021	73675	397718		
			ELEM EDUC	OFFICE		87.99			
			Invoice Net			87.99			
						CHECK TOTAL	87.99		

CASH ACCOUNT: 0000 104013 VENDOR 8304				WARRANT: 21167 02/02/2021					
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4254 MAL'S	1 02816970 84802 3300	00002	213400	INV	02/02/2021	16950	398052		
		TRANS ED		VEHICLE RE		565.00			
		Invoice Net				565.00			
						CHECK TOTAL			565.00
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	02/02/2021	402555	397380		
		FOOD SERV		FOOD SERV/		753.21			
		Invoice Net				753.21			
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	02/02/2021	398484	397866		
		FOOD SERV		FOOD SERV/		260.96			
		Invoice Net				260.96			
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	02/02/2021	403393	397867		
		FOOD SERV		FOOD SERV/		617.43			
		Invoice Net				617.43			
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	02/02/2021	403394	397868		
		FOOD SERV		FOOD SERV/		265.18			
		Invoice Net				265.18			
15547 MANSFIELD PAPER CO., I	1 03034309 835000	00000	211412	INV	02/02/2021	403396	397870		
		FOOD SERV		FOOD SERV/		544.07			
		Invoice Net				544.07			
						CHECK TOTAL			2,440.85
22843 MARSHALL, MICHAEL K.	1 02636575 85106 2357	00000	213407	INV	02/02/2021	OCT.2020-OCT.2021	397747		
		PROF DEV		TEXTBOOKS		450.00			
		Invoice Net				450.00			
						CHECK TOTAL			450.00
72694 MA ASSOC OF SCHOOL SUP	1 02606910 87301 2357	00000	210028	INV	02/02/2021	WEIN2021	397788		
		SUPER		PROF AFFLI		75.00			
		Invoice Net				75.00			
72694 MA ASSOC OF SCHOOL SUP	1 02606910 87301 2357	00000	210028	INV	02/02/2021	#WEIN2021	397789		
		SUPER		PROF AFFLI		750.00			
		Invoice Net				750.00			
72694 MA ASSOC OF SCHOOL SUP	1 02606910 87301 2357	00000	210028	INV	02/02/2021	MidW2021	398321		
		SUPER		PROF AFFLI		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			925.00
4338 MASS CONTROL CENTER IN	1 02756960 84303 4220	00000	213510	INV	02/02/2021	633530	397813		
		FAC MAINT		PLUMBING		110.20			
		Invoice Net				110.20			
						CHECK TOTAL			110.20
12897 THE MAY INSTITUTE INC.	1 02456851 83201 9300	00001	211004	INV	02/02/2021	700866	398053		
		OOD RESIDE		TUITION		21,598.94			
		Invoice Net				21,598.94			
						CHECK TOTAL			21,598.94

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY
DETAIL INVOICE LIST

P 14
lapwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31545 MCKENNA KAYLA 1 02636575 87106	2357	00000	211296	INV	02/02/2021	REIMB AR620 1,144.00 1,144.00 CHECK TOTAL	397734		
32722 MCKESSON MEDICAL-SURGI 1 02496554 85201 3200		00001	211617	INV	02/02/2021	18004744 13.60 13.60 18004799 7.18 7.18 18004914 23.54 23.54 CHECK TOTAL	398419		
32722 MCKESSON MEDICAL-SURGI 1 02496554 85201 3200		00001	211617	INV	02/02/2021		398420		
32722 MCKESSON MEDICAL-SURGI 1 02496554 85201 3200		00001	211617	INV	02/02/2021		398421		
27923 MCLEAN, CLIFF 1 02026622 83804	3510	00000		INV	02/02/2021	20829 87.00 87.00 CHECK TOTAL	397854		
27022 MELLO, ROBERT 1 02026635 83804	3510	00000		INV	02/02/2021	20811 128.00 128.00 CHECK TOTAL	397855		
29557 THE METRO GROUP, INC. 1 02756960 82412 4220		00001	210667	INV	02/02/2021	PI722969 2,335.00 2,335.00 CHECK TOTAL	397814		
36235 MIDDLESEX LEAGUE, INC. 1 02026622 83804 3510 2 02026626 83804 3510 3 02026635 83804 3510 4 02026639 83804 3510 5 02026640 83804 3510 6 02026641 83804 3510		00000	210429	INV	02/02/2021	WINTER ASSIGN2020-21 300.00 210.00 320.00 130.00 130.00 215.00 1,305.00 CHECK TOTAL	397738		
22727 MILESTONES, INC. 1 02456848 83201 9300		00000	211109	INV	02/02/2021	26542-NOV'20 10,531.89 10,531.89 26639-DEC'20 9,423.27 9,423.27	398055		
22727 MILESTONES, INC. 1 02456848 83201 9300		00000	211109	INV	02/02/2021		398056		

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 15
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39256	MINDING YOUR MIND 1 1954 84000	00000	213464	INV MISC EXP Invoice Net	02/02/2021	CHECK TOTAL 19,955.16 PARENT FORUM 1/19/21 397903 500.00 500.00 CHECK TOTAL 500.00			
31559	MORRIS, ELIZABETH 1 02026626 83804	3510		INV 02/02/2021 ATHL/HOCKE ATHLETIC Invoice Net		20604 397396 50.00 50.00 20793 100.00 100.00 CHECK TOTAL 150.00			
31559	MORRIS, ELIZABETH 1 02026626 83804	3510		INV 02/02/2021 ATHL/HOCKE ATHLETIC Invoice Net		20604 397396 50.00 50.00 20793 100.00 100.00 CHECK TOTAL 150.00			
73050	NASCO 1 02016518 85103	2415	211670	INV 02/02/2021 FAM/CONS S INSTRUCT Invoice Net		995608 398322 102.02 102.02 CHECK TOTAL 102.02			
24571	NATIONAL GRID 1 02756960 82104	4120	2110328	INV 02/02/2021 FAC MAINT NAT GAS Invoice Net		60000-00055 1.6.21 397958 37,768.26 37,768.26 CHECK TOTAL 37,768.26			
24518	NEVILLE, PAULA J. 1 02606910 83101	1210	210147	INV 02/02/2021 SUPER PROF TECH Invoice Net		187 398422 2,850.00 2,850.00 CHECK TOTAL 2,850.00			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		211158	INV 02/02/2021 FOOD SERV FOOD SERVI Invoice Net		5642101101 397381 2,521.44 2,521.44 5642101102 397382 109.25 109.25 5642101104 397383 109.43 109.43 5642101105 397384 109.43 109.43 5642101106 397385 109.43 109.43 5642101107 397386 109.43 109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		211158	INV 02/02/2021 FOOD SERV FOOD SERVI Invoice Net		5642101101 397381 2,521.44 2,521.44 5642101102 397382 109.25 109.25 5642101104 397383 109.43 109.43 5642101105 397384 109.43 109.43 5642101106 397385 109.43 109.43 5642101107 397386 109.43 109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		211158	INV 02/02/2021 FOOD SERV FOOD SERVI Invoice Net		5642101101 397381 2,521.44 2,521.44 5642101102 397382 109.25 109.25 5642101104 397383 109.43 109.43 5642101105 397384 109.43 109.43 5642101106 397385 109.43 109.43 5642101107 397386 109.43 109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		211158	INV 02/02/2021 FOOD SERV FOOD SERVI Invoice Net		5642101101 397381 2,521.44 2,521.44 5642101102 397382 109.25 109.25 5642101104 397383 109.43 109.43 5642101105 397384 109.43 109.43 5642101106 397385 109.43 109.43 5642101107 397386 109.43 109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		211158	INV 02/02/2021 FOOD SERV FOOD SERVI Invoice Net		5642101101 397381 2,521.44 2,521.44 5642101102 397382 109.25 109.25 5642101104 397383 109.43 109.43 5642101105 397384 109.43 109.43 5642101106 397385 109.43 109.43 5642101107 397386 109.43 109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001		211158	INV 02/02/2021 FOOD SERV FOOD SERVI Invoice Net		5642101101 397381 2,521.44 2,521.44 5642101102 397382 109.25 109.25 5642101104 397383 109.43 109.43 5642101105 397384 109.43 109.43 5642101106 397385 109.43 109.43 5642101107 397386 109.43 109.43			

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 16
lapwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

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	02/02/2021	5582032801 1,888.81	397871		
				FOOD SERV		1,888.81			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	5582032806 109.06	397873		
				FOOD SERV		109.06			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	5582032808 109.43	397874		
				FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	5642101103 109.43	397876		
				FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	50022402 99.00	397877		
				FOOD SERV		99.00			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	1741848 109.43	397878		
				FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	1741849 109.43	397879		
				FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	1741853 109.43	397880		
				FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	1741856 109.43	397881		
				FOOD SERV		109.43			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	1741857 1,940.68	397882		
				FOOD SERV		1,940.68			
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	211158	INV	02/02/2021	1741843 109.43	398242		
				FOOD SERV		109.43			
				Invoice Net		CHECK TOTAL	7,871.97		
32461	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	210134	INV	02/02/2021	01S116640 775.85	398057		
				TRANS ED VEHICLE RE		775.85			
				Invoice Net		CHECK TOTAL	775.85		
73227	NORTHSHORE EDUCATION C 1 02456848 83201 9400	00000	211115	INV	02/02/2021	036472 2,069.92	398058		
				TUITION DY TUITION		2,069.92			
				Invoice Net		CHECK TOTAL	2,069.92		
26908	NORTHEAST CUTLERY 1 03034309 865000	00000	212273	INV	02/02/2021	1219957 51.00	397883		
				FOOD SERV FOOD SERV/		51.00			
				Invoice Net					

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 17
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26908 NORTHEAST CUTLERY 1 03034309 865000	0000 212273 INV FOOD SERV/	02/02/2021	Invoice Net			121958 20.00 20.00 CHECK TOTAL	398241		
22671 NORTHEAST 1 02756960 84308 4220	00001 213511 INV FAC MAINT ELECTRICAL	02/02/2021	Invoice Net			S042873482.002 49.44 49.44 S043014598.001 14.11 14.11 CHECK TOTAL	397815		
22671 NORTHEAST 1 02756960 84308 4220	00001 213511 INV FAC MAINT ELECTRICAL	02/02/2021	Invoice Net			14.11 14.11 CHECK TOTAL	397816		
34037 PERFORMANCE MUSIC CENT 1 02096539 85103 2415	00000 213346 INV BRACK MUSI INSTRUCT	02/02/2021	Invoice Net			1007 99.90 99.90 CHECK TOTAL	397748		
20148 DOCTOR FRANKLIN PERKIN 1 02456848 83201 9300	00000 211711 INV TUITION DY TUITION	02/02/2021	Invoice Net			IVC079322 3,885.09 3,885.09 IVC079321 6,004.23 6,004.23 CHECK TOTAL	398059		
20148 DOCTOR FRANKLIN PERKIN 1 02456848 83201 9300	00000 211711 INV TUITION DY TUITION	02/02/2021	Invoice Net			9,889.32	398060		
29638 PETERSON OIL SERVICE, 1 02756960 84803 4220	00000 211055 INV FAC MAINT GAS OIL	02/02/2021	Invoice Net			925835 2,905.90 2,905.90 928201 1,832.40 1,832.40 CHECK TOTAL	398079		
29638 PETERSON OIL SERVICE, 1 02756960 84803 4220	00000 211055 INV FAC MAINT GAS OIL	02/02/2021	Invoice Net			4,738.30	398080		
73471 PLAY TIME, INC. 1 15127260 85103 3520	00000 212080 INV PEIRCE SUPPLIES	02/02/2021	Invoice Net			3906 24.29 24.29 CHECK TOTAL	398423		
73551 PRONSKI, KEVIN 1 02026626 83804 3510	00000 ATHL/HOCKE	02/02/2021	Invoice Net			20820 64.00 64.00 CHECK TOTAL	397772		
32480 QUENCH USA, INC. 1 02756960 83101 4220	00002 212930 INV FAC MAINT PROF TECH	02/02/2021	Invoice Net			INV02887715 1,204.98 1,204.98	398323		

CASH ACCOUNT: 0000				VENDOR 8304		WARRANT: 21167		02/02/2021			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK		
11938	RICOH USA, INC. 1 02666920 82703	7400	00001	211090 INV	02/02/2021	CHECK TOTAL 1,204.98	397905				
				BUS OFFICE RENT EQUIP		5060732394					
				Invoice Net		6,208.57					
11938	RICOH USA, INC. 1 02666920 82703	7400	00001	211090 INV	02/02/2021	397906					
				BUS OFFICE RENT EQUIP		5060902542					
				Invoice Net		6,208.57					
				Invoice Net		6,208.57					
				Invoice Net		12,417.14					
11938	RICOH USA, INC. 1 5763007 585015		00005	211090 INV	02/02/2021	397749					
				COPIER COPIER LEA		104540355					
				Invoice Net		9,570.95					
11938	RICOH USA, INC. 1 5763007 585015		00005	211090 INV	02/02/2021	397750					
				COPIER COPIER LEA		104540342					
				Invoice Net		1,267.28					
				Invoice Net		1,267.28					
				Invoice Net		10,838.23					
37870	RUGGIERO, SAMANTHA 1 11302021 81201	2720	00000	212121 INV	02/02/2021	398061					
				CARES-ESSE TEMP PROF		PSYCH EVALS 1/4-1/15					
				Invoice Net		900.00					
				Invoice Net		900.00					
				Invoice Net		900.00					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397387					
				FOOD SERV FOOD SERVI		740057					
				Invoice Net		1,920.61					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397388					
				FOOD SERV FOOD SERVI		740059					
				Invoice Net		166.90					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397389					
				FOOD SERV FOOD SERVI		740060					
				Invoice Net		166.90					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397390					
				FOOD SERV FOOD SERVI		740061					
				Invoice Net		1,110.30					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397884					
				FOOD SERV FOOD SERVI		741547					
				Invoice Net		269.85					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397885					
				FOOD SERV FOOD SERVI		741548					
				Invoice Net		56.00					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397886					
				FOOD SERV FOOD SERVI		741549					
				Invoice Net		56.00					
23093	A. RUSSO & SONS, INC. 1 03034309 835001		00000	211157 INV	02/02/2021	397887					
				FOOD SERV FOOD SERVI		741746					
				Invoice Net		31.70					
				Invoice Net		31.70					

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

19
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38541 SAFETY INC						CHECK TOTAL	3,778.26		
1 02496997	85201 3200	00000	213465	INV	02/02/2021	042370	397904		
				COVID-19 MED SUPPLY		3,184.80			
				Invoice Net		3,184.80			
						CHECK TOTAL	3,184.80		
72228 JOSTENS						25388627	397902		
1 02016507	85803 3520	00001	212919	INV	02/02/2021	1,929.43			
				SEC EDUC GRAD SERVC		1,929.43			
				Invoice Net		1,929.43			
						CHECK TOTAL	1,929.43		
37623 SCHOOL FOOD SERVICES Q						14894	397888		
1 03034309	865600	00000	210982	INV	02/02/2021	970.00			
				FOOD SERV FOOD SERV/		970.00			
				Invoice Net		970.00			
						CHECK TOTAL	970.00		
29370 SCHOOL SPECIALTY, INC.						208126775670	397397		
1 02036536	85103 2415	00006	65017321	INV	02/02/2021	495.30			
				ART INSTRUCT		495.30			
29370 SCHOOL SPECIALTY, INC.						208124675297	397398		
1 205	84000	00006	204785	INV	02/02/2021	176.46			
				OTT DRAMA MISC		176.46			
29370 SCHOOL SPECIALTY, INC.						208125406210	397412		
1 15122245	84201 3520	00006	65040620	CRM	02/02/2021	-80.05			
				HARDY OFFI HARDY OFFI		-80.05			
29370 SCHOOL SPECIALTY, INC.						308103509634	397414		
1 15122245	84201 3520	00006	65040620	INV	02/02/2021	280.64			
				HARDY OFFI HARDY OFFI		280.64			
29370 SCHOOL SPECIALTY, INC.						208126807483	397692		
1 02546750	85103 2415	00006	206393	INV	02/02/2021	356.04			
				VISUAL/ART INSTRUCT		356.04			
29370 SCHOOL SPECIALTY, INC.						208126795633	397693		
1 02546750	85103 2415	00006	206399	INV	02/02/2021	2,259.36			
				VISUAL/ART INSTRUCT		2,259.36			
29370 SCHOOL SPECIALTY, INC.						308103673829	397694		
1 02126506	85103 2415	00006	65012221	INV	02/02/2021	297.26			
				ELEM EDUC INSTRUCT		297.26			
29370 SCHOOL SPECIALTY, INC.						308103674899	397695		
1 02066506	85103 2415	00006	65013421	INV	02/02/2021	85.63			
				ELEM EDUC INSTRUCT		85.63			
29370 SCHOOL SPECIALTY, INC.						208126759929	397696		
1 02066506	85103 2415	00006	65013421	INV	02/02/2021	72.33			
				ELEM EDUC INSTRUCT		72.33			
29370 SCHOOL SPECIALTY, INC.						208126786776	397697		
1 02126506	85103 2415	00006	65015221	INV	02/02/2021	4.01			
				ELEM EDUC INSTRUCT		4.01			
				Invoice Net		4.01			

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 20
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02066506 85103 2415	00006 65015821 ELEM EDUC INSTRUCT	INV	02/02/2021	308103683510 40.40 40.40	397698			
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	Invoice Net 00006 65016321 ELEM EDUC INSTRUCT	INV	02/02/2021	308103685226 227.42 227.42	397699			
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	Invoice Net 00006 65016321 ELEM EDUC INSTRUCT	INV	02/02/2021	208126776695 7.43 7.43	397700			
29370	SCHOOL SPECIALTY, INC. 1 02156506 85103 2415	Invoice Net 00006 65018221 ELEM EDUC INSTRUCT	INV	02/02/2021	208126760106 48.22 48.22	397701			
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	Invoice Net 00006 65008621 ELEM EDUC INSTRUCT	INV	02/02/2021	308103671050 2,820.72 2,820.72	397780			
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	Invoice Net 00006 65008621 ELEM EDUC INSTRUCT	INV	02/02/2021	208126760328 96.25 96.25	397781			
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	Invoice Net 00006 65010121 ELEM EDUC INSTRUCT	INV	02/02/2021	208126822242 13.56 13.56	397782			
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	Invoice Net 00006 65008821 ELEM EDUC INSTRUCT	INV	02/02/2021	208126824177 33.88 33.88	397862			
29370	SCHOOL SPECIALTY, INC. 1 02096506 85103 2415	Invoice Net 00006 65009921 ELEM EDUC INSTRUCT	INV	02/02/2021	208126824202 33.88 33.88	397863			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	Invoice Net 00006 65012321 ELEM EDUC INSTRUCT	INV	02/02/2021	208126835605 46.89 46.89	397864			
29370	SCHOOL SPECIALTY, INC. 1 02426715 85103 2415	Invoice Net 00006 65007921 C&I SCIENC INSTRUCT	INV	02/02/2021	208126824119 420.63 420.63	398066			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	Invoice Net 00006 65015221 ELEM EDUC INSTRUCT	INV	02/02/2021	208126776946 27.60 27.60	398067			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	Invoice Net 00006 65018921 ELEM EDUC INSTRUCT	INV	02/02/2021	208126776093 29.70 29.70	398068			
29370	SCHOOL SPECIALTY, INC. 1 02186536 85103 2415	Invoice Net 00006 65021221 PEIRCE/INS INSTRUCT	INV	02/02/2021	208126807662 380.82 380.82	398069			
29370	SCHOOL SPECIALTY, INC. 1 02216506 85103 2415	Invoice Net 00006 65007121 ELEM EDUC INSTRUCT	INV	02/02/2021	208126836014 26.79 26.79	398146			
29370	SCHOOL SPECIALTY, INC. 1 02126506 85103 2415	Invoice Net 00006 65010221 ELEM EDUC INSTRUCT	INV	02/02/2021	208126853238 51.36 51.36	398147			

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 21
lapwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65011421	INV INSTRUCT	02/02/2021	208126836121 11.76 11.76	398148		
29370	SCHOOL SPECIALTY, INC. 1 15122260 85103 3520	00006	65020221	INV HARDY GEN	02/02/2021	208126724764 296.80 296.80	398150		
29370	SCHOOL SPECIALTY, INC. 1 02186506 85103 2415	00006	65005721	INV INSTRUCT	02/02/2021	208126836046 7.13 7.13	398255		
29370	SCHOOL SPECIALTY, INC. 1 02246506 85103 2415	00006	65019021	INV INSTRUCT	02/02/2021	208126852485 19.29 19.29	398256		
29370	SCHOOL SPECIALTY, INC. 1 02096536 85103 2415	00006	65011321	INV INSTRUCT	02/02/2021	208126835586 126.42 126.42	398414		
29370	SCHOOL SPECIALTY, INC. 1 02036536 85103 2415	00006	65017321	INV ART	02/02/2021	208126843468 1,729.00 1,729.00	398415		
			Invoice Net			CHECK TOTAL	10,442.93		
30294	SCHULER, TIMOTHY 1 02026635 83804 3510	00000	ATH/G/BB	ATHLETIC	02/02/2021	20813 100.00 100.00	397857		
30294	SCHULER, TIMOTHY 1 02026626 83804 3510	00000	ATHL/HOCKE	ATHLETIC	02/02/2021	20825 150.00 150.00	397858		
			Invoice Net			CHECK TOTAL	250.00		
74061	STONEMAN CHANDLER & MI 1 02456866 83102 1430	00000	210585	INV LEGAL SERV	02/02/2021	ARLING 3-50038 10,088.20 10,088.20	398324		
			Invoice Net			CHECK TOTAL	10,088.20		
33036	SULLIVAN, MICHAEL 1 02026626 83804 3510	00000	ATHL/HOCKE	ATHLETIC	02/02/2021	20836 87.00 87.00	397859		
			Invoice Net			CHECK TOTAL	87.00		
26396	SULLIVAN, SHAWN 1 02026626 83804 3510	00000	ATHL/HOCKE	ATHLETIC	02/02/2021	20837 87.00 87.00	397860		
			Invoice Net			CHECK TOTAL	87.00		
33026	SUMMERS, RINA 1 02636575 83101 2357	00000	211715	INV PROF TECH	02/02/2021	TRANS SVCS1/6+7,1/13 66.75 66.75	397751		
			Invoice Net			CHECK TOTAL	66.75		

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 22
apwarrent

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74140 TAYLOR RENTAL	1 02756960 84306	4220	213518	INV	02/02/2021	01-180804-02	397817		
			FAC MAINT	CARPENTRY		50.60			
			Invoice Net			50.60			
						CHECK TOTAL	50.60		
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	392070	397391		
			FOOD SERV	FOOD SERV	02/02/2021	7,566.29			
			Invoice Net			7,566.29			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	392072	397392		
			FOOD SERV	FOOD SERV	02/02/2021	1,350.46			
			Invoice Net			1,350.46			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	393118	397393		
			FOOD SERV	FOOD SERV	02/02/2021	607.41			
			Invoice Net			607.41			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	393121	397394		
			FOOD SERV	FOOD SERV	02/02/2021	613.41			
			Invoice Net			613.41			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	393123	397395		
			FOOD SERV	FOOD SERV	02/02/2021	497.84			
			Invoice Net			497.84			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	393122	397890		
			FOOD SERV	FOOD SERV	02/02/2021	4,483.76			
			Invoice Net			4,483.76			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	393964	397891		
			FOOD SERV	FOOD SERV	02/02/2021	9,606.43			
			Invoice Net			9,606.43			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	393966	397892		
			FOOD SERV	FOOD SERV	02/02/2021	2,537.50			
			Invoice Net			2,537.50			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	393967	397893		
			FOOD SERV	FOOD SERV	02/02/2021	2,287.73			
			Invoice Net			2,287.73			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	394870	397894		
			FOOD SERV	FOOD SERV	02/02/2021	857.55			
			Invoice Net			857.55			
22736 THURSTON FOODS, INC.	1 15123260 84902	3520	00000	212095	INV	394873	397907		
			AFT SCH	FOOD SUPPL	02/02/2021	341.45			
			Invoice Net			341.45			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	395775	398243		
			FOOD SERV	FOOD SERV	02/02/2021	5,085.58			
			Invoice Net			5,085.58			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	395776	398244		
			FOOD SERV	FOOD SERV	02/02/2021	3,980.26			
			Invoice Net			3,980.26			
22736 THURSTON FOODS, INC.	1 03034309 835001		00000	211156	INV	395777	398245		
			FOOD SERV	FOOD SERV	02/02/2021	2,647.09			
			Invoice Net			2,647.09			

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

1P 23
lapwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37973 TRI, JEFFREY 1 02026626 83804	3510	00000	ATHL/HOCKE	INV	02/02/2021	20822 128.00 128.00 CHECK TOTAL	397861		
37152 TSA CONSULTING GROUP I 1 02636935 81730 5100	5100	00000	HUMAN RES/ Invoice Net	INV	02/02/2021	61656 343.10 343.10 CHECK TOTAL	397752		
13181 W. B. MASON CO INC 1 02216506 84201 2430	2430	00001	ELEM EDUC	INV	02/02/2021	216841693 38.10 38.10 216882084 13.78 13.78 216924633 122.37 122.37 216194852 50.97 50.97 216321452 502.47 502.47 216834156 54.87 54.87 217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397759		
13181 W. B. MASON CO INC 1 02216506 84201 2430	2430	00001	ELEM EDUC	INV	02/02/2021	216882084 13.78 13.78 216924633 122.37 122.37 216194852 50.97 50.97 216321452 502.47 502.47 216834156 54.87 54.87 217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397760		
13181 W. B. MASON CO INC 1 02216506 84201 2430	2430	00001	ELEM EDUC	INV	02/02/2021	216882084 13.78 13.78 216924633 122.37 122.37 216194852 50.97 50.97 216321452 502.47 502.47 216834156 54.87 54.87 217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397790		
13181 W. B. MASON CO INC 1 02096506 85101 2430	2430	00001	ELEM EDUC	REPRO SUPP	02/02/2021	216194852 50.97 50.97 216321452 502.47 502.47 216834156 54.87 54.87 217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397791		
13181 W. B. MASON CO INC 1 02156506 85103 2415	2415	00001	ELEM EDUC	INSTRUCT	02/02/2021	216321452 502.47 502.47 216834156 54.87 54.87 217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397792		
13181 W. B. MASON CO INC 1 02156506 85103 2415	2415	00001	ELEM EDUC	INSTRUCT	02/02/2021	216321452 502.47 502.47 216834156 54.87 54.87 217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397793		
13181 W. B. MASON CO INC 1 026666920 84201 1410	1410	00001	BUS OFFICE	OFFICE	02/02/2021	217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397794		
13181 W. B. MASON CO INC 1 026666920 84201 1410	1410	00001	BUS OFFICE	OFFICE	02/02/2021	217015943 12.11 12.11 216925467 136.23 136.23 217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397795		
13181 W. B. MASON CO INC 1 026666920 84201 1410	1410	00001	BUS OFFICE	OFFICE	02/02/2021	217008315 2.19 2.19 216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397796		
13181 W. B. MASON CO INC 1 03034309 835005	835005	00001	FOOD SERV	FOOD SERV	02/02/2021	216838859 35.36 35.36 216881158 214.82 214.82 216965871 72.16 72.16	397896		
13181 W. B. MASON CO INC 1 03034309 835005	835005	00001	FOOD SERV	FOOD SERV	02/02/2021	216881158 214.82 214.82 216965871 72.16 72.16	397897		
13181 W. B. MASON CO INC 1 03034309 835005	835005	00001	FOOD SERV	FOOD SERV	02/02/2021	216965871 72.16 72.16	397898		

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY
DETAIL INVOICE LIST

P 24
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	1 03034309 835005	00001	210979	INV	02/02/2021	216968725	397899		
		FOOD SERV	FOOD SERV			14.99			
		Invoice Net				14.99			
13181 W. B. MASON CO INC	1 03034309 835005	00001	210979	INV	02/02/2021	217013658	398246		
		FOOD SERV	FOOD SERV			56.97			
		Invoice Net				56.97			
13181 W. B. MASON CO INC	1 03034309 835005	00001	210979	INV	02/02/2021	217091754	398247		
		FOOD SERV	FOOD SERV			15.63			
		Invoice Net				15.63			
13181 W. B. MASON CO INC	1 02216506 84201	00001	213569	INV	02/02/2021	217170792	398328		
		ELEM EDUC	OFFICE			93.46			
		Invoice Net				93.46			
13181 W. B. MASON CO INC	1 02216506 84201	00001	213569	INV	02/02/2021	217241429	398329		
		ELEM EDUC	OFFICE			2.59			
		Invoice Net				2.59			
13181 W. B. MASON CO INC	1 02026620 85104	00001	213571	INV	02/02/2021	217243561	398330		
		ATHLE/ADMI	ATHL SUPPL			354.41			
		Invoice Net				354.41			
13181 W. B. MASON CO INC	1 02156506 85103	00001	213120	INV	02/02/2021	217090275	398331		
		ELEM EDUC	INSTRUCT			90.27			
		Invoice Net				90.27			
13181 W. B. MASON CO INC	1 02666920 85101	00001	210062	INV	02/02/2021	217281254	398332		
		BUS OFFICE	REPRO SUPP			309.00			
		Invoice Net				309.00			
13181 W. B. MASON CO INC	1 02636915 84201	00001	211879	INV	02/02/2021	217241217	398333		
		CURRICULUM	OFFICE			31.86			
		Invoice Net				31.86			
13181 W. B. MASON CO INC	1 02496997 85201	00001	213471	INV	02/02/2021	217131819	398334		
		COVID-19	MED SUPPLY			242.16			
		Invoice Net				242.16			
13181 W. B. MASON CO INC	1 02496997 85201	00001	213471	INV	02/02/2021	217168499	398335		
		COVID-19	MED SUPPLY			565.04			
		Invoice Net				565.04			
13181 W. B. MASON CO INC	1 02246506 85101	00001	213568	INV	02/02/2021	217170308	398336		
		ELEM EDUC	REPRO SUPP			618.00			
		Invoice Net				618.00			
13181 W. B. MASON CO INC	1 02666920 84201	00001	210063	INV	02/02/2021	217092188	398337		
		BUS OFFICE	OFFICE			220.00			
		Invoice Net				220.00			
13181 W. B. MASON CO INC	1 02496997 85201	00001	213473	INV	02/02/2021	217207080	398424		
		COVID-19	MED SUPPLY			2,522.50			
		Invoice Net				2,522.50			
13181 W. B. MASON CO INC	1 02016536 85103	00001	213570	INV	02/02/2021	217171296	398425		
		ART	INSTRUCT			112.12			
		Invoice Net				112.12			
						CHECK TOTAL	6,504.43		

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 25
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 21167 02/02/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36102 WANAMAKER HARDWARE INC	00000 210275 INV 02/02/2021								
1 0147182 5224	FACILITIES MATERIALS					161790	397819		
	Invoice Net					69.16			
36102 WANAMAKER HARDWARE INC	00000 210276 INV 02/02/2021					69.16			
1 02756960 84306 4220	FAC MAINT CARPENTRY					161428	397820		
2 02756960 84306 4220	FAC MAINT CARPENTRY					112.35			
	Invoice Net					18.78			
36102 WANAMAKER HARDWARE INC	00000 213513 INV 02/02/2021					131.13			
1 02756960 84306 4220	FAC MAINT CARPENTRY					161507	397821		
	Invoice Net					25.90			
36102 WANAMAKER HARDWARE INC	00000 213513 INV 02/02/2021					25.90			
1 02756960 84306 4220	FAC MAINT CARPENTRY					161660	397822		
	Invoice Net					509.60			
36102 WANAMAKER HARDWARE INC	00000 213513 INV 02/02/2021					509.60			
1 02756960 84306 4220	FAC MAINT CARPENTRY					161769	397823		
	Invoice Net					31.01			
36102 WANAMAKER HARDWARE INC	00000 213513 INV 02/02/2021					31.01			
1 02756960 84306 4220	FAC MAINT CARPENTRY					161825	397824		
	Invoice Net					112.88			
36102 WANAMAKER HARDWARE INC	00000 213513 INV 02/02/2021					112.88			
1 02756960 84306 4220	FAC MAINT CARPENTRY					CHECK TOTAL	879.68		
	Invoice Net								
36102 WANAMAKER HARDWARE INC	00000 210136 INV 02/02/2021					162235	398062		
1 02816970 84802 3300	TRANS ED VEHICLE RE					13.38			
	Invoice Net					13.38			
	Invoice Net					CHECK TOTAL	13.38		
38380 WEBER STATE UNIVERSITY	00001 206304 INV 02/02/2021					202120S0079066	398325		
1 0792020 87207 2357	IMPRV ED Training					1,192.00			
	Invoice Net					1,192.00			
	Invoice Net					CHECK TOTAL	1,192.00		
74496 WEDIKO CHILDRENS SERVI	00000 210172 INV 02/02/2021					21-ARL-06	398063		
1 02456575 87202 2357	SPED/P.D. TRAINING					525.00			
	Invoice Net					525.00			
	Invoice Net					CHECK TOTAL	525.00		
38710 WHITE, ADAM	00000 211152 INV 02/02/2021					REIMB MILEGE-DEC'20	398064		
1 02816980 83301 3300	SPED/REIMB TRANS					79.20			
	Invoice Net					79.20			
	Invoice Net					CHECK TOTAL	79.20		
74560 WILSON LANGUAGE TRAINI	00001 213200 INV 02/02/2021					1838517	397757		
1 02066506 84201 2430	ELEM EDUC OFFICE					322.92			
	Invoice Net					322.92			
74560 WILSON LANGUAGE TRAINI	00001 213468 INV 02/02/2021					1840521	398327		
1 02296506 85106 2410	ELEM EDUC TEXTBOOKS					1,291.68			
	Invoice Net					1,291.68			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74560	WILSON LANGUAGE TRAINI 1 02126506 85103 2415	00001	213205	INV INSTRUCT	02/02/2021	1840552 520.02 520.02 CHECK TOTAL	398427		
				Invoice Net		2,134.62			
39242	WORLDPOINT ECC INC 1 02366710 85103 2415	00001	213390	INV INSTRUCT	02/02/2021	421003449 2,368.83 2,368.83 CHECK TOTAL	397758		
				Invoice Net		2,368.83			
38186	YALE UNIVERSITY 1 02366557 87202 2357	00001	212852	INV HS PROF DE	02/02/2021	YCEI-01695 7,000.00 7,000.00 CHECK TOTAL	397754		
				Invoice Net		7,000.00			
38186	YALE UNIVERSITY 1 02366557 87202 2357	00001	212853	INV HS PROF DE	02/02/2021	YCEI-01662 7,000.00 7,000.00 CHECK TOTAL	397755		
				Invoice Net		7,000.00			

305 INVOICES	WARRANT TOTAL	644,841.18	644,841.18
	CASH ACCOUNT BALANCE	-43,312,848.94	

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 27
lapwarnt

WARRANT: 21167 02/02/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0100 0147182	FACILITIES EXPENSE 0100-1-0471-0000-52-70-0-82-5224	69.16	67,776.40
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	69.16	
0200 02016507	SECONDARY EDUCATIO 0200-3-01	835.38	
0200 02016507	SECONDARY EDUCATIO 0200-3-01	1,929.43	
0200 02016518	FAMILY/CONSUMER SC 0200-3-01	102.02	
0200 02016536	ART 0200-3-01	112.12	
0200 02016563	LIBRARY/MEDIA 0200-3-01	75.22	
0200 02026620	ATHLETICS/ADMIN 0200-3-02	354.41	
0200 02026622	ATHLETICS/BOYS BAS 0200-3-02	474.00	
0200 02026626	ATHLETICS/ICE HOCK 0200-3-02	1,292.00	
0200 02026635	ATHLETICS/GIRLS BA 0200-3-02	676.00	
0200 02026639	ATHLETICS/GIRLS GY 0200-3-02	130.00	
0200 02026640	ATHLETICS/GIRLS IC 0200-3-02	304.00	
0200 02026641	ATHLETIC S/GIRLS I 0200-3-02	215.00	
0200 02036536	ART 0200-3-03	2,224.30	
0200 02066506	ELEMENTARY EDUCATI 0200-3-06	410.91	5,802.85
0200 02066506	ELEMENTARY EDUCATI 0200-3-06	880.36	2,223.46
0200 02096506	ELEMENTARY EDUCATI 0200-3-09	50.97	-24,779.03
0200 02096506	ELEMENTARY EDUCATI 0200-3-09	2,984.73	-24,779.03
0200 02096536	BRACKETT ART TEACH 0200-3-09	126.42	12,671.01
0200 02096539	BRACKETT MUSIC TEA 0200-3-12	99.90	-629.70
0200 02126506	ELEMENTARY EDUCATI 0200-3-12	976.64	-111,343.05
0200 02186506	ELEMENTARY EDUCATI 0200-3-18	695.83	-18,196.88
0200 02186536	PEIRCE/INSTRUCT SU 0200-3-18	255.54	-160,203.30
0200 02186539	PEIRCE MUSIC TEACH 0200-3-18	380.82	-41,946.61
0200 02216506	ELEMENTARY EDUCATI 0200-3-21	34.99	-26,275.03
0200 02216506	ELEMENTARY EDUCATI 0200-3-21	654.86	-56,038.64
0200 02246506	ELEMENTARY EDUCATI 0200-3-24	26.79	-56,038.64
0200 02246506	ELEMENTARY EDUCATI 0200-3-24	618.00	-55,382.47
0200 02296506	ELEMENTARY EDUCATI 0200-3-29	31.05	-55,382.47
0200 02366557	HEALTH/WEELNESS/HS 0200-3-36	2,095.58	182,055.51
0200 02366710	C&I HEALTH WELLNES 0200-3-42	14,000.00	18,688.07
0200 02426715	C&I SCIENCE 0200-3-42	2,368.83	24,712.81
0200 02456575	SPED/PROF DEV 0200-3-45	525.00	46,235.39
0200 02456806	SPED ADM MGMT SERV 0200-3-45	362.48	-11,856.74
0200 02456818	SPED/TEACHER/DEAF 0200-3-45	1,764.00	-126,147.35
0200 02456821	SPED/CLINICAL SUPE 0200-3-45	4,038.75	-32,106.58
0200 02456842	ADAPTIVE TECHNOLOGY 0200-3-45	6,870.00	-64,014.50
0200 02456845	OUT-OF-DISTRICT/ON 0200-3-45	6,548.82	12,837.40
0200 02456848	OUT OF DISTRICT TU 0200-3-45	80,563.30	205,290.36
0200 02456851	OUT OF DISTRICT TU 0200-3-45	77,036.61	-1,726,151.65
0200 02456851	OUT OF DISTRICT RE 0200-3-45	24,238.28	-1,726,151.65
0200 02456857	SPED CONTRACTED SE 0200-3-45	4,083.32	271,563.49
0200 02456866	LEGAL SERVICES SPE 0200-3-45	10,088.20	2,642.00
			-137,119.00

01/27/2021 13:52
cshea

TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 28
lapwarrnt

WARRANT: 21167 02/02/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02486745	C&I SOCIAL STUDIES	2,304.00	8,269.77
0200 02496554	HEALTH SERVICES/NU	44.32	10,090.21
0200 02496955	TRAFFIC SUPERV SAL	630.00	-6,174.05
0200 02496997	COVID-19	48,145.00	165,885.68
0200 02496997	COVID-19	10,996.50	165,885.68
0200 02496997	COVID-19	6,940.00	165,885.68
0200 02496997	COVID-19	19,437.69	165,885.68
0200 02496997	COVID-19	1,799.00	165,885.68
0200 02546750	VISUAL/PERF ARTS S	2,615.40	165,251.67
0200 02606910	SUPERINTENDENT	3,649.00	-20,540.57
0200 02606910	SUPERINTENDENT	925.00	-20,540.57
0200 02636575	PROF DEV/ASSISTANT	66.75	1,051.31
0200 02636575	PROF DEV/ASSISTANT	450.00	1,051.31
0200 02636575	PROF DEV/ASSISTANT	2,002.00	1,051.31
0200 02636915	ASSISTANT SUPER OF	690.64	20,054.12
0200 02636915	ASSISTANT SUPER OF	154.23	20,054.12
0200 02636915	ASSISTANT SUPER OF	3,788.00	20,054.12
0200 02636935	HUMAN RESOURCES/PR	343.10	-39,464.05
0200 02666920	BUSINESS OFFICE	12,417.14	-61,348.02
0200 02666920	BUSINESS OFFICE	370.53	-61,348.02
0200 02666920	BUSINESS OFFICE	309.00	-61,348.02
0200 02756960	FACILITIES MAINTEN	73,595.87	530,074.93
0200 02756960	FACILITIES MAINTEN	97,598.78	530,074.93
0200 02756960	FACILITIES MAINTEN	56.29	530,074.93
0200 02756960	FACILITIES MAINTEN	3,118.00	530,074.93
0200 02756960	FACILITIES MAINTEN	1,463.68	530,074.93
0200 02756960	FACILITIES MAINTEN	1,204.98	530,074.93
0200 02756960	FACILITIES MAINTEN	1,053.84	530,074.93
0200 02756960	FACILITIES MAINTEN	110.20	530,074.93
0200 02756960	FACILITIES MAINTEN	970.42	530,074.93
0200 02756960	FACILITIES MAINTEN	63.55	530,074.93
0200 02756960	FACILITIES MAINTEN	2,359.83	530,074.93
0200 02756960	FACILITIES MAINTEN	4,738.30	530,074.93
0200 02756965	CUSTODIAL SERVICE	7,320.30	64,447.00
0200 02816970	TRANSPORTATION REG	260.00	.00
0200 02816970	TRANSPORTATION REG	1,593.10	.00
0200 02816970	TRANSPORTATION REG	62.22	.00
0200 02816980	SPEED/MILEAGE REIMB	3,534.20	.00
0200 02816990	TRANSPORTATION HOM	1,896.00	.00

FUND TOTAL

CASH ACCOUNT 0000 104013 BALANCE -43,312,848.94

0300 03034309	FOOD SERVICE REVOL	2,440.85	328,994.58
0300 03034309	FOOD SERVICE REVOL	54,187.31	328,994.58
0300 03034309	FOOD SERVICE REVOL	409.93	328,994.58
0300 03034309	FOOD SERVICE REVOL	887.18	328,994.58
0300 03034309	FOOD SERVICE REVOL	970.00	328,994.58

WARRANT: 21167 02/02/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	58,895.27	
	FUND TOTAL		
0790 0792020 IMPROVING EDUCATIO	0790-3-2300-2020-45-9 -9-0 -87207 -2357 Title II St Agnes Trai	1,192.00	926.00
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	1,192.00	
	FUND TOTAL		
1130 11302021 CARES-ESSER	1130-3-2300-6997-29-13-3-NM-81201 -2720 TEMP SALARIES PROFESSI	900.00	3.63
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	900.00	
	FUND TOTAL		
1512 15122245 HARDY OFFICE SUPPL	1512-3-2300-0025-15-4 -3-NM-84201 -3520 HARDY OFFICE SUPPLIES	200.59	.00
1512 15122260 HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520 HARDY GENERAL SUPPLIES	296.80	.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520 THOMPSON FOOD SUPPLIES	341.45	.00
1512 15127260 PEIRCE EXTENDED DA	1512-3-18 -0297-18-9 -0-82-85103 -3520 GENERAL SUPPLIES PEIRC	24.29	.00
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	863.13	
	FUND TOTAL		
1950 1952 TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 - MISC EXPENSES	22.95	55,110.06
1950 1954 HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 - MISC EXPENSES	500.00	1,588.93
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	522.95	
	FUND TOTAL		
2050 205 OTTOSON DRAMA REVO	2050-3-2731-OR -03-31-0-NM-84000 - MISC	176.46	23,279.72
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	176.46	
	FUND TOTAL		
5760 5763007 PHOTOCOPIER SCHOOL	5760-3-0300-3013-00-21-0-88-585015- PHOTOCOPIER LEASE	10,838.23	.00
CASH ACCOUNT 0000 104013	BALANCE -43,312,848.94	10,838.23	
	FUND TOTAL		
WARRANT SUMMARY TOTAL		644,841.18	
GRAND TOTAL		644,841.18	



01/27/2021 13:52
cshea

|TOWN OF ARLINGTON
|PRELIMINARY WARRANT SUMMARY

|P 30
|apwarnt

WARRANT:	21167	02/02/2021	ACCOUNT	AMOUNT	AVLB BUDGET
FUND ORG					

** END OF REPORT - Generated by Colleen Shea **

