

# 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  
DATED

20243  
3/31/2020

Total Warrant Amount

\$261,977.04

STATEMENT MADE UNDER THE PENALTIES OF PERJURY



Superintendent of Schools / Chief Financial Officer

DocuSigned by:



C6ECD9F56143429

School Committee

DocuSigned by:



9FAC749CB355496

School Committee

DocuSigned by:



5376B955B90542A...

School Committee

DocuSigned by:



7798F1DD718442C...

School Committee

School Committee

SC



03/24/2020 10:05  
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TOWN OF ARLINGTON  
PRELIMINARY

TOWN OF ARLINGTON

P 1  
apwarnt

DATE: 03/31/2020 WARRANT: 20243 AMOUNT: \$ 261,977.04

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

\_\_\_\_\_

\_\_\_\_\_



03/24/2020 10:05  
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|TOWN OF ARLINGTON  
|PRELIMINARY DETAIL INVOICE LIST

|P 2  
|apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243 03/31/2020

| VENDOR       | G/L ACCOUNTS                      | R     | PO              | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|-----------------------------------|-------|-----------------|------------|------------|----------------|----------|---------|-------|
| <u>32432</u> | <u>AHOLD FINANCIAL SERVIC</u>     | 00003 | <u>11573220</u> | INV        | 03/31/2020 | <u>177428</u>  | 376908   |         |       |
|              | 1 <u>15125145 84902 3520</u>      |       | BRACKETT        | FOOD       |            | 76.45          |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 76.45          |          |         |       |
|              |                                   |       | CHECK TOTAL     |            |            | 76.45          |          |         |       |
| <u>32432</u> | <u>AHOLD FINANCIAL SERVIC</u>     | 00003 | <u>11573220</u> | INV        | 03/31/2020 | <u>177434</u>  | 376909   |         |       |
|              | 1 <u>15125145 84902 3520</u>      |       | BRACKETT        | FOOD       |            | 166.67         |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 166.67         |          |         |       |
| <u>32432</u> | <u>AHOLD FINANCIAL SERVIC</u>     | 00003 | <u>11573220</u> | INV        | 03/31/2020 | <u>177445</u>  | 376910   |         |       |
|              | 1 <u>15125145 84902 3520</u>      |       | BRACKETT        | FOOD       |            | 186.27         |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 186.27         |          |         |       |
| <u>32432</u> | <u>AHOLD FINANCIAL SERVIC</u>     | 00003 | <u>11573220</u> | INV        | 03/31/2020 | <u>177447</u>  | 376911   |         |       |
|              | 1 <u>15125145 84902 3520</u>      |       | BRACKETT        | FOOD       |            | 13.94          |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 13.94          |          |         |       |
| <u>32432</u> | <u>AHOLD FINANCIAL SERVIC</u>     | 00003 | <u>11573020</u> | INV        | 03/31/2020 | <u>177448</u>  | 376912   |         |       |
|              | 1 <u>15127260 84902 3520</u>      |       | PEIRCE          | FOOD SUPPL |            | 27.04          |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 27.04          |          |         |       |
| <u>32432</u> | <u>AHOLD FINANCIAL SERVIC</u>     | 00003 | <u>202230</u>   | INV        | 03/31/2020 | <u>176260</u>  | 377184   |         |       |
|              | 1 <u>1955 84000</u>               |       | PE SURVIVA      | MISC EXP   |            | 166.95         |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 166.95         |          |         |       |
|              |                                   |       | CHECK TOTAL     |            |            | 560.87         |          |         |       |
| <u>1376</u>  | <u>ARLINGTON COAL &amp; LUMBE</u> | 00000 | <u>204505</u>   | INV        | 03/31/2020 | <u>520344</u>  | 376876   |         |       |
|              | 1 <u>152 8300</u>                 |       | BLDG USER       | CONT/SERV  |            | 307.87         |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 307.87         |          |         |       |
|              |                                   |       | CHECK TOTAL     |            |            | 307.87         |          |         |       |
| <u>15609</u> | <u>WALKER, INC</u>                | 00000 | <u>201197</u>   | INV        | 03/31/2020 | <u>084879</u>  | 377144   |         |       |
|              | 1 <u>07506848 83201 9300</u>      |       | CB OOD DAY      | TUITION    |            | 4,479.60       |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 4,479.60       |          |         |       |
| <u>15609</u> | <u>WALKER, INC</u>                | 00000 | <u>201198</u>   | INV        | 03/31/2020 | <u>0848880</u> | 377146   |         |       |
|              | 1 <u>07506848 83201 9300</u>      |       | CB OOD DAY      | TUITION    |            | 4,479.60       |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 4,479.60       |          |         |       |
|              |                                   |       | CHECK TOTAL     |            |            | 8,959.20       |          |         |       |
| <u>71020</u> | <u>CONCORD AREA SPECIAL E</u>     | 00000 | <u>204780</u>   | INV        | 03/31/2020 | <u>20-0513</u> | 377148   |         |       |
|              | 1 <u>02456848 83201 9400</u>      |       | TUITION DY      | TUITION    |            | 6,823.05       |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 6,823.05       |          |         |       |
| <u>71020</u> | <u>CONCORD AREA SPECIAL E</u>     | 00000 | <u>204780</u>   | INV        | 03/31/2020 | <u>20-0762</u> | 377149   |         |       |
|              | 1 <u>02456848 83201 9400</u>      |       | TUITION DY      | TUITION    |            | 1,830.00       |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 1,830.00       |          |         |       |
|              |                                   |       | CHECK TOTAL     |            |            | 8,653.05       |          |         |       |
| <u>70693</u> | <u>CAM OFFICE SERVICES, I</u>     | 00000 | <u>201035</u>   | INV        | 03/31/2020 | <u>21983</u>   | 377147   |         |       |
|              | 1 <u>02456806 85101 2430</u>      |       | SPED ADM M      | REPRO SUPP |            | 100.00         |          |         |       |
|              | 2 <u>02816970 85101 3300</u>      |       | TRANS ED        | REPRO SUPP |            | 89.68          |          |         |       |
|              |                                   |       | Invoice Net     |            |            | 189.68         |          |         |       |

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|TOWN OF ARLINGTON  
|DETAIL INVOICE LIST|P 3  
|apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243 03/31/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|-----------|---------|-------|
|        |                        |       |        |             |            | CHECK TOTAL    | 189.68    |         |       |
| 73222  | CENTER FOR RESPONSIVE  | 00000 | 204405 | INV         | 03/31/2020 | INV16223       | 376877    |         |       |
|        | 1 02216575 87202 2357  |       |        | PROF DEV    | TRAINING   | 886.00         |           |         |       |
|        |                        |       |        | Invoice Net |            | 886.00         |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL    | 886.00    |         |       |
| 34197  | CHESS WIZARDS INC.     | 00000 | 205043 | INV         | 03/31/2020 | 4679           | 377194    |         |       |
|        | 1 1336780 81112 3520   |       |        | KIDZONE     | INSTRUCTIO | 1,680.00       |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,680.00       |           |         |       |
| 34197  | CHESS WIZARDS INC.     | 00000 | 205043 | INV         | 03/31/2020 | 4680           | 377195    |         |       |
|        | 1 1336780 81112 3520   |       |        | KIDZONE     | INSTRUCTIO | 1,560.00       |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,560.00       |           |         |       |
| 34197  | CHESS WIZARDS INC.     | 00000 | 205043 | INV         | 03/31/2020 | 4681           | 377196    |         |       |
|        | 1 1336780 81112 3520   |       |        | KIDZONE     | INSTRUCTIO | 1,920.00       |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,920.00       |           |         |       |
| 34197  | CHESS WIZARDS INC.     | 00000 | 205043 | INV         | 03/31/2020 | 4682           | 377197    |         |       |
|        | 1 1336780 81112 3520   |       |        | KIDZONE     | INSTRUCTIO | 1,920.00       |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,920.00       |           |         |       |
| 34197  | CHESS WIZARDS INC.     | 00000 | 205043 | INV         | 03/31/2020 | 4683           | 377198    |         |       |
|        | 1 1336780 81112 3520   |       |        | KIDZONE     | INSTRUCTIO | 2,520.00       |           |         |       |
|        |                        |       |        | Invoice Net |            | 2,520.00       |           |         |       |
| 34197  | CHESS WIZARDS INC.     | 00000 | 205043 | INV         | 03/31/2020 | 4684           | 377199    |         |       |
|        | 1 1336780 81112 3520   |       |        | KIDZONE     | INSTRUCTIO | 1,920.00       |           |         |       |
|        |                        |       |        | Invoice Net |            | 1,920.00       |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL    | 11,520.00 |         |       |
| 34159  | JAMES M. DONAHER       | 00001 | 201235 | INV         | 03/31/2020 | 4288           | 377150    |         |       |
|        | 1 02456857 83101 2330  |       |        | SPED CONTR  | PROF TECH  | 53.52          |           |         |       |
|        |                        |       |        | Invoice Net |            | 53.52          |           |         |       |
| 34159  | JAMES M. DONAHER       | 00001 | 201235 | INV         | 03/31/2020 | 4295           | 377151    |         |       |
|        | 1 02456857 83101 2330  |       |        | SPED CONTR  | PROF TECH  | 645.28         |           |         |       |
|        |                        |       |        | Invoice Net |            | 645.28         |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL    | 698.80    |         |       |
| 36327  | CRAFT BEER CELLAR GROU | 00000 | 204411 | INV         | 03/31/2020 | 2327           | 377200    |         |       |
|        | 1 1336770 82702 6200   |       |        | ADULT ED    | RENT FACI  | 50.00          |           |         |       |
|        |                        |       |        | Invoice Net |            | 50.00          |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL    | 50.00     |         |       |
| 36366  | DALE, ALEXANDRA        | 00000 | 205003 | INV         | 03/31/2020 | 265            | 377201    |         |       |
|        | 1 1336770 81112 6200   |       |        | ADULT ED    | INSTRUCT   | 175.00         |           |         |       |
|        |                        |       |        | Invoice Net |            | 175.00         |           |         |       |
|        |                        |       |        |             |            | CHECK TOTAL    | 175.00    |         |       |
| 18399  | DEVEREAUX              | 00002 | 200537 | INV         | 03/31/2020 | 349825FEB20    | 377152    |         |       |
|        | 1 02456851 83201 9300  |       |        | OOD RESIDE  | TUITION    | 2,403.81       |           |         |       |
|        |                        |       |        | Invoice Net |            | 2,403.81       |           |         |       |



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|TOWN OF ARLINGTON  
|PRELIMINARY DETAIL INVOICE LIST

|P 4  
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| CASH ACCOUNT: 0000 |                        | 104013 | VENDOR 8304 |             | WARRANT: 20243 |                   | 03/31/2020 |         |       |  |
|--------------------|------------------------|--------|-------------|-------------|----------------|-------------------|------------|---------|-------|--|
| VENDOR             | G/L ACCOUNTS           | R      | PO          | TYPE        | DUE DATE       | INVOICE/AMOUNT    | DOCUMENT   | VOUCHER | CHECK |  |
| 18399              | DEVEREAUX              |        | 00002       | 200538      | INV 03/31/2020 | 340166FEB20       | 377153     |         |       |  |
|                    | 1 02456851 83201 9300  |        |             | OOD RESIDE  | TUITION        | 4,807.62          |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 4,807.62          |            |         |       |  |
| 18399              | DEVEREAUX              |        | 00002       | 201545      | INV 03/31/2020 | 358055FEB20       | 377154     |         |       |  |
|                    | 1 02456848 83201 9300  |        |             | TUITION DY  | TUITION        | 4,201.95          |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 4,201.95          |            |         |       |  |
|                    |                        |        |             | CHECK TOTAL |                | 11,413.38         |            |         |       |  |
| 2908               | DUDLEY AUTOMOTIVE SERV |        | 00000       | 200529      | INV 03/31/2020 | 24907             | 377155     |         |       |  |
|                    | 1 02816970 84802 3300  |        |             | TRANS ED    | VEHICLE RE     | 35.00             |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 35.00             |            |         |       |  |
|                    |                        |        |             | CHECK TOTAL |                | 35.00             |            |         |       |  |
| 71410              | EDCO COLLABORATIVE     |        | 00000       | 200577      | INV 03/31/2020 | 1201582           | 377156     |         |       |  |
|                    | 1 02456848 83201 9400  |        |             | TUITION DY  | TUITION        | 2,496.00          |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 2,496.00          |            |         |       |  |
| 71410              | EDCO COLLABORATIVE     |        | 00000       | 200578      | INV 03/31/2020 | 1201579           | 377157     |         |       |  |
|                    | 1 02456848 83201 9400  |        |             | TUITION DY  | TUITION        | 4,992.00          |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 4,992.00          |            |         |       |  |
| 71410              | EDCO COLLABORATIVE     |        | 00000       | 200579      | INV 03/31/2020 | 1201578           | 377158     |         |       |  |
|                    | 1 02456848 83201 9400  |        |             | TUITION DY  | TUITION        | 4,992.00          |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 4,992.00          |            |         |       |  |
|                    |                        |        |             | CHECK TOTAL |                | 12,480.00         |            |         |       |  |
| 34229              | EI US, LLC.            |        | 00003       | 200128      | INV 03/31/2020 | INV50597          | 377159     |         |       |  |
|                    | 1 02456803 83101 2310  |        |             | SPED/TUTOR  | PROF TECH      | 412.50            |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 412.50            |            |         |       |  |
|                    |                        |        |             | CHECK TOTAL |                | 412.50            |            |         |       |  |
| 21724              | FANTINI BAKING CO., IN |        | 00000       | 201821      | INV 03/31/2020 | T137160           | 376974     |         |       |  |
|                    | 1 03034309 835001      |        |             | FOOD SERV   | FOOD SERVI     | 98.66             |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 98.66             |            |         |       |  |
| 21724              | FANTINI BAKING CO., IN |        | 00000       | 201821      | INV 03/31/2020 | T139948           | 376975     |         |       |  |
|                    | 1 03034309 835001      |        |             | FOOD SERV   | FOOD SERVI     | 109.39            |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 109.39            |            |         |       |  |
| 21724              | FANTINI BAKING CO., IN |        | 00000       | 201821      | INV 03/31/2020 | T139949           | 376976     |         |       |  |
|                    | 1 03034309 835001      |        |             | FOOD SERV   | FOOD SERVI     | 114.39            |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 114.39            |            |         |       |  |
|                    |                        |        |             | CHECK TOTAL |                | 322.44            |            |         |       |  |
| 37605              | GORDON FOOD SERVICE IN |        | 00002       | 202691      | INV 03/31/2020 | 201042686         | 376977     |         |       |  |
|                    | 1 03034309 835001      |        |             | FOOD SERV   | FOOD SERVI     | 132.62            |            |         |       |  |
|                    |                        |        |             | Invoice Net |                | 132.62            |            |         |       |  |
|                    |                        |        |             | CHECK TOTAL |                | 132.62            |            |         |       |  |
| 36155              | GUANG, YIN W           |        | 00000       | 205002      | INV 03/31/2020 | KUMIHIMO NECKLACE | 377205     |         |       |  |
|                    | 1 1336770 81112 6200   |        |             | ADULT ED    | INSTRUCT       | 100.00            |            |         |       |  |



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TOWN OF ARLINGTON  
PRELIMINARY DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243

03/31/2020

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE                 | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|----------------------|------------|----------------------|----------|---------|-------|
|        | 2 1336770 85103 6200   |       |          | ADULT ED INSTRUCT    |            | 175.00               |          |         |       |
|        |                        |       |          | Invoice Net          |            | 275.00               |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 275.00               |          |         |       |
| 75061  | THE GUILD FOR HUMAN SE | 00000 | 201230   | INV                  | 03/31/2020 | 7128                 | 377160   |         |       |
|        | 1 02456845 83201 9300  |       |          | OOD/AIDE TUITION     |            | 3,192.00             |          |         |       |
|        | 2 02456848 83201 9300  |       |          | TUITION DY TUITION   |            | 320.00               |          |         |       |
|        | 3 07506848 83201 9300  |       |          | CB OOD DAY TUITION   |            | 11,386.32            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 14,898.32            |          |         |       |
| 75061  | THE GUILD FOR HUMAN SE | 00000 | 201231   | INV                  | 03/31/2020 | 7124                 | 377161   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY TUITION   |            | 11,386.32            |          |         |       |
|        |                        |       |          | Invoice Net          |            | 11,386.32            |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 26,284.64            |          |         |       |
| 33975  | HARRINGTON, MAURA      | 00000 | 205035   | INV                  | 03/31/2020 | MIND MAPPING 2/6-3/5 | 377206   |         |       |
|        | 1 1336770 81112 6200   |       |          | ADULT ED INSTRUCT    |            | 120.00               |          |         |       |
|        |                        |       |          | Invoice Net          |            | 120.00               |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 120.00               |          |         |       |
| 37988  | HAUBENSTOCK, LISA      | 00000 | 205005   | INV                  | 03/31/2020 | PAINT COOKIES2/27/20 | 377207   |         |       |
|        | 1 1336770 81112 6200   |       |          | ADULT ED INSTRUCT    |            | 87.50                |          |         |       |
|        | 2 1336770 85103 6200   |       |          | ADULT ED INSTRUCT    |            | 180.00               |          |         |       |
|        |                        |       |          | Invoice Net          |            | 267.50               |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 267.50               |          |         |       |
| 37842  | HENEIN, SAMEH          | 00000 | 203960   | INV                  | 03/31/2020 | DELIVERY 3/6/20      | 376978   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV FOOD SERVI |            | 380.92               |          |         |       |
|        |                        |       |          | Invoice Net          |            | 380.92               |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 380.92               |          |         |       |
| 72233  | JUDGE BAKER CHILDREN'S | 00000 | 201221   | INV                  | 03/31/2020 | FEB 2002             | 377162   |         |       |
|        | 1 07506848 83201 9300  |       |          | CB OOD DAY TUITION   |            | 7,797.15             |          |         |       |
|        |                        |       |          | Invoice Net          |            | 7,797.15             |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 7,797.15             |          |         |       |
| 19317  | JUSTICE RESOURCE INSTI | 00000 | 200543   | INV                  | 03/31/2020 | 2350820ARL-MK        | 377163   |         |       |
|        | 1 02456851 83201 9300  |       |          | OOD RESIDE TUITION   |            | 8,256.30             |          |         |       |
|        |                        |       |          | Invoice Net          |            | 8,256.30             |          |         |       |
| 19317  | JUSTICE RESOURCE INSTI | 00000 | 202865   | INV                  | 03/31/2020 | 3850820ARL           | 377164   |         |       |
|        | 1 02456851 83201 9300  |       |          | OOD RESIDE TUITION   |            | 8,256.01             |          |         |       |
|        |                        |       |          | Invoice Net          |            | 8,256.01             |          |         |       |
|        |                        |       |          | CHECK TOTAL          |            | 16,512.31            |          |         |       |
| 37843  | KJS ENTERTAINMENT INC  | 00000 | 11678220 | INV                  | 03/31/2020 | MA-003-165860        | 376879   |         |       |
|        | 1 15123160 83302 3520  |       |          | THOMPSON FIELD TRIP  |            | 630.00               |          |         |       |
|        | 2 15127160 83302 3520  |       |          | PEIRCE FIELD TRIP    |            | 336.00               |          |         |       |
|        |                        |       |          | Invoice Net          |            | 966.00               |          |         |       |

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PRELIMINARY DETAIL INVOICE LISTP 6  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243 03/31/2020

| VENDOR      | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------|-------|----------|-------------|------------|--------------------|----------|---------|-------|
| CHECK TOTAL |                        |       |          |             |            | 966.00             |          |         |       |
| 72363       | LABBB COLLABORATIVE    | 00000 | 200881   | INV         | 03/31/2020 | 300197             | 377165   |         |       |
|             | 1 02816980 83301 3300  |       |          | SPED/REIMB  | TRANS      | 52,505.74          |          |         |       |
|             |                        |       |          | Invoice Net |            | 52,505.74          |          |         |       |
| 72363       | LABBB COLLABORATIVE    | 00000 | 202870   | INV         | 03/31/2020 | SepDec19TAA        | 377166   |         |       |
|             | 1 02456815 83101 2320  |       |          | SPED/CONS   | SPED TRANS | 8,720.00           |          |         |       |
|             | 2 02456860 83101 2720  |       |          | SPED TEST   | PROF TECH  | 1,200.00           |          |         |       |
|             |                        |       |          | Invoice Net |            | 9,920.00           |          |         |       |
| CHECK TOTAL |                        |       |          |             |            | 62,425.74          |          |         |       |
| 72376       | LANDMARK SCHOOL INC    | 00000 | 203771   | INV         | 03/31/2020 | WI20-11851         | 376880   |         |       |
|             | 1 02066506 87202 2357  |       |          | ELEM EDUC   | TRAINING   | 295.00             |          |         |       |
|             |                        |       |          | Invoice Net |            | 295.00             |          |         |       |
| CHECK TOTAL |                        |       |          |             |            | 295.00             |          |         |       |
| 35350       | MANSFIELD, JACLYN      | 00000 | 203961   | INV         | 03/31/2020 | PSYCH EVAL 2/24/20 | 377167   |         |       |
|             | 1 02456836 83101 2800  |       |          | PSYCHOLOGI  | PROF TECH  | 2,000.00           |          |         |       |
|             |                        |       |          | Invoice Net |            | 2,000.00           |          |         |       |
| CHECK TOTAL |                        |       |          |             |            | 2,000.00           |          |         |       |
| 32722       | MCKESSON MEDICAL-SURGI | 00001 | 11673220 | INV         | 03/31/2020 | 73688430           | 376882   |         |       |
|             | 1 02496554 85201 3200  |       |          | HEALTH SRV  | MED SUPPLY | 326.10             |          |         |       |
|             |                        |       |          | Invoice Net |            | 326.10             |          |         |       |
| 32722       | MCKESSON MEDICAL-SURGI | 00001 | 204794   | INV         | 03/31/2020 | 79103484           | 376913   |         |       |
|             | 1 152 8300             |       |          | BLDG USER   | CONT/SERV  | 378.06             |          |         |       |
|             |                        |       |          | Invoice Net |            | 378.06             |          |         |       |
| 32722       | MCKESSON MEDICAL-SURGI | 00001 | 204799   | INV         | 03/31/2020 | 79077790           | 377185   |         |       |
|             | 1 152 8300             |       |          | BLDG USER   | CONT/SERV  | 254.85             |          |         |       |
|             |                        |       |          | Invoice Net |            | 254.85             |          |         |       |
| 32722       | MCKESSON MEDICAL-SURGI | 00001 | 204799   | INV         | 03/31/2020 | 79000650           | 377186   |         |       |
|             | 1 152 8300             |       |          | BLDG USER   | CONT/SERV  | 375.25             |          |         |       |
|             |                        |       |          | Invoice Net |            | 375.25             |          |         |       |
| CHECK TOTAL |                        |       |          |             |            | 1,334.26           |          |         |       |
| 37900       | MOLOKOVA, ALEKA        | 00000 | 205004   | INV         | 03/31/2020 | RUSSIAN LEVEL 2    | 377208   |         |       |
|             | 1 1336770 81112 6200   |       |          | ADULT ED    | INSTRUCT   | 225.00             |          |         |       |
|             |                        |       |          | Invoice Net |            | 225.00             |          |         |       |
| CHECK TOTAL |                        |       |          |             |            | 225.00             |          |         |       |
| 33157       | NEW ENGLAND ICE CREAM  | 00001 | 202587   | INV         | 03/31/2020 | 5582006501         | 376985   |         |       |
|             | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 106.64             |          |         |       |
|             |                        |       |          | Invoice Net |            | 106.64             |          |         |       |
| 33157       | NEW ENGLAND ICE CREAM  | 00001 | 202587   | INV         | 03/31/2020 | 5582006502         | 376986   |         |       |
|             | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 126.90             |          |         |       |
|             |                        |       |          | Invoice Net |            | 126.90             |          |         |       |
| 33157       | NEW ENGLAND ICE CREAM  | 00001 | 202587   | INV         | 03/31/2020 | 5582006503         | 376987   |         |       |

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243

03/31/2020

| VENDOR | G/L ACCOUNTS           | R     | PO     | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 106.64         |          |         |       |
|        |                        |       |        | Invoice Net |            | 106.64         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582006504     | 376988   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 163.18         |          |         |       |
|        |                        |       |        | Invoice Net |            | 163.18         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582006505     | 376989   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 133.06         |          |         |       |
|        |                        |       |        | Invoice Net |            | 133.06         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007001     | 376990   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 186.47         |          |         |       |
|        |                        |       |        | Invoice Net |            | 186.47         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007002     | 376991   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 93.39          |          |         |       |
|        |                        |       |        | Invoice Net |            | 93.39          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007003     | 376992   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 103.88         |          |         |       |
|        |                        |       |        | Invoice Net |            | 103.88         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007004     | 376993   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 106.64         |          |         |       |
|        |                        |       |        | Invoice Net |            | 106.64         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007005     | 376994   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 93.29          |          |         |       |
|        |                        |       |        | Invoice Net |            | 93.29          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007006     | 376995   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 93.29          |          |         |       |
|        |                        |       |        | Invoice Net |            | 93.29          |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007007     | 376996   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 175.20         |          |         |       |
|        |                        |       |        | Invoice Net |            | 175.20         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007008     | 376997   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 248.29         |          |         |       |
|        |                        |       |        | Invoice Net |            | 248.29         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007009     | 376998   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 133.46         |          |         |       |
|        |                        |       |        | Invoice Net |            | 133.46         |          |         |       |
| 33157  | NEW ENGLAND ICE CREAM  | 00001 | 202587 | INV         | 03/31/2020 | 5582007010     | 376999   |         |       |
|        | 1 03034309 835001      |       |        | FOOD SERV   | FOOD SERVI | 133.15         |          |         |       |
|        |                        |       |        | Invoice Net |            | 133.15         |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 2,003.48       |          |         |       |
| 32461  | NEW ENGLAND TRANSIT SA | 00000 | 200564 | INV         | 03/31/2020 | 01P119046      | 377168   |         |       |
|        | 1 02816970 84802 3300  |       |        | TRANS ED    | VEHICLE RE | 80.12          |          |         |       |
|        |                        |       |        | Invoice Net |            | 80.12          |          |         |       |
|        |                        |       |        | CHECK TOTAL |            | 80.12          |          |         |       |
| 73227  | NORTHSHORE EDUCATION C | 00000 | 204218 | INV         | 03/31/2020 | 031905         | 377169   |         |       |
|        | 1 02456848 83201 9100  |       |        | TUITION DY  | TUITION    | 1,725.00       |          |         |       |
|        |                        |       |        | Invoice Net |            | 1,725.00       |          |         |       |



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| CASH ACCOUNT: 0000 |                        | 104013 | VENDOR 8304 |              | WARRANT: 20243 |                | 03/31/2020 |         |       |
|--------------------|------------------------|--------|-------------|--------------|----------------|----------------|------------|---------|-------|
| VENDOR             | G/L ACCOUNTS           | R      | PO          | TYPE         | DUE DATE       | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|                    |                        |        |             |              |                | CHECK TOTAL    | 1,725.00   |         |       |
| 28540              | NRT BUS INC            |        | 00000       | 201209 INV   | 03/31/2020     | 26886          |            |         |       |
|                    | 1 02816980 83301 3300  |        | SPED/REIMB  | TRANS        |                | 1,125.00       | 377170     |         |       |
|                    |                        |        | Invoice Net |              |                | 1,125.00       |            |         |       |
|                    |                        |        |             |              |                | CHECK TOTAL    | 1,125.00   |         |       |
| 20148              | DOCTOR FRANKLIN PERKIN |        | 00000       | 201366 INV   | 03/31/2020     | IVC075346      |            |         |       |
|                    | 1 07506848 83201 9300  |        | CB OOD DAY  | TUITION      |                | 6,000.97       | 377171     |         |       |
|                    |                        |        | Invoice Net |              |                | 6,000.97       |            |         |       |
|                    |                        |        |             |              |                | CHECK TOTAL    | 6,000.97   |         |       |
| 29782              | TIMOTHY D BOWEN        |        | 00000       | 205033 INV   | 03/31/2020     | DB19461        |            |         |       |
|                    | 1 1336780 81112 3520   |        | KIDZONE     | INSTRUCTIO   |                | 4,608.00       | 377193     |         |       |
|                    |                        |        | Invoice Net |              |                | 4,608.00       |            |         |       |
|                    |                        |        |             |              |                | CHECK TOTAL    | 4,608.00   |         |       |
| 73471              | PLAY TIME, INC.        |        | 00000       | 11573520 INV | 03/31/2020     | 3811           |            |         |       |
|                    | 1 15125145 85103 3520  |        | BRACKETT    | SUPPLIES     |                | 78.80          | 376914     |         |       |
|                    |                        |        | Invoice Net |              |                | 78.80          |            |         |       |
|                    |                        |        |             |              |                | CHECK TOTAL    | 78.80      |         |       |
| 37167              | POLAR CORPORATION      |        | 00000       | 201827 INV   | 03/31/2020     | 8164538        |            |         |       |
|                    | 1 03034309 835001      |        | FOOD SERV   | FOOD SERVI   |                | 285.42         | 376979     |         |       |
|                    |                        |        | Invoice Net |              |                | 285.42         |            |         |       |
| 37167              | POLAR CORPORATION      |        | 00000       | 201827 INV   | 03/31/2020     | 8164539        |            |         |       |
|                    | 1 03034309 835001      |        | FOOD SERV   | FOOD SERVI   |                | 370.40         | 376980     |         |       |
|                    |                        |        | Invoice Net |              |                | 370.40         |            |         |       |
|                    |                        |        |             |              |                | CHECK TOTAL    | 655.82     |         |       |
| 73559              | PSYCHIATRIC EDUCATION  |        | 00000       | 200603 INV   | 03/31/2020     | 15-16          |            |         |       |
|                    | 1 02456857 83101 2310  |        | SPED CONTR  | PROF TECH    |                | 187.50         | 377172     |         |       |
|                    |                        |        | Invoice Net |              |                | 187.50         |            |         |       |
|                    |                        |        |             |              |                | CHECK TOTAL    | 187.50     |         |       |
| 5801               | R W SHATTUCK & CO INC  |        | 00000       | 201539 INV   | 03/31/2020     | 220239/1       |            |         |       |
|                    | 1 02016507 85103 2415  |        | SEC EDUC    | INSTRUCT     |                | 12.99          | 376883     |         |       |
|                    |                        |        | Invoice Net |              |                | 12.99          |            |         |       |
| 5801               | R W SHATTUCK & CO INC  |        | 00000       | 201539 INV   | 03/31/2020     | 220244/1       |            |         |       |
|                    | 1 02016507 85103 2415  |        | SEC EDUC    | INSTRUCT     |                | 1.00           | 376884     |         |       |
|                    |                        |        | Invoice Net |              |                | 1.00           |            |         |       |
| 5801               | R W SHATTUCK & CO INC  |        | 00000       | 201539 INV   | 03/31/2020     | 220312/1       |            |         |       |
|                    | 1 02016507 85103 2415  |        | SEC EDUC    | INSTRUCT     |                | 25.78          | 376885     |         |       |
|                    |                        |        | Invoice Net |              |                | 25.78          |            |         |       |
| 5801               | R W SHATTUCK & CO INC  |        | 00000       | 201539 INV   | 03/31/2020     | 220828/1       |            |         |       |
|                    | 1 02016507 85103 2415  |        | SEC EDUC    | INSTRUCT     |                | 36.98          | 376886     |         |       |
|                    |                        |        | Invoice Net |              |                | 36.98          |            |         |       |



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|TOWN OF ARLINGTON  
|PRELIMINARY DETAIL INVOICE LIST

|P 9  
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| CASH ACCOUNT: 0000 |                        | 104013 | VENDOR 8304 |             | WARRANT: 20243 |                      | 03/31/2020 |         |       |
|--------------------|------------------------|--------|-------------|-------------|----------------|----------------------|------------|---------|-------|
| VENDOR             | G/L ACCOUNTS           | R      | PO          | TYPE        | DUE DATE       | INVOICE/AMOUNT       | DOCUMENT   | VOUCHER | CHECK |
| 5801               | R W SHATTUCK & CO INC  | 00000  | 201539      | INV         | 03/31/2020     | 221249/1             | 376887     |         |       |
|                    | 1 02016507 85103 2415  |        |             | SEC EDUC    | INSTRUCT       | 15.19                |            |         |       |
|                    |                        |        |             | Invoice Net |                | 15.19                |            |         |       |
|                    |                        |        |             | CHECK TOTAL |                | 91.94                |            |         |       |
| 37535              | REDHOUSE FLOWERS LLC   | 00000  | 205038      | INV         | 03/31/2020     | ACE-200309           | 377209     |         |       |
|                    | 1 1336770 81112 6200   |        |             | ADULT ED    | INSTRUCT       | 37.50                |            |         |       |
|                    | 2 1336770 85103 6200   |        |             | ADULT ED    | INSTRUCT       | 280.00               |            |         |       |
|                    |                        |        |             | Invoice Net |                | 317.50               |            |         |       |
|                    |                        |        |             | CHECK TOTAL |                | 317.50               |            |         |       |
| 11938              | RICOH USA, INC         | 00005  | 203646      | INV         | 03/31/2020     | 103405184            | 377187     |         |       |
|                    | 1 5753007 585015       |        |             | COPIER      | COPIER LEA     | 9,570.95             |            |         |       |
|                    |                        |        |             | Invoice Net |                | 9,570.95             |            |         |       |
| 11938              | RICOH USA, INC         | 00005  | 203646      | INV         | 03/31/2020     | 103405174            | 377188     |         |       |
|                    | 1 5753007 585015       |        |             | COPIER      | COPIER LEA     | 1,267.28             |            |         |       |
|                    |                        |        |             | Invoice Net |                | 1,267.28             |            |         |       |
|                    |                        |        |             | CHECK TOTAL |                | 10,838.23            |            |         |       |
| 37603              | ROCKET INNOVATIONS INC | 00000  | 204877      | INV         | 03/31/2020     | 20200311-APS         | 376889     |         |       |
|                    | 1 02016566 84201 2430  |        |             | MMGT PRINC  | OFFICE         | 346.28               |            |         |       |
|                    |                        |        |             | Invoice Net |                | 346.28               |            |         |       |
|                    |                        |        |             | CHECK TOTAL |                | 346.28               |            |         |       |
| 33041              | THE ROLA CORPORATION   | 00000  | 204013      | INV         | 03/31/2020     | WEEK OF MAR.12,2020  | 377210     |         |       |
|                    | 1 1336780 81112 3520   |        |             | KIDZONE     | INSTRUCTIO     | 1,545.00             |            |         |       |
|                    |                        |        |             | Invoice Net |                | 1,545.00             |            |         |       |
| 33041              | THE ROLA CORPORATION   | 00000  | 204013      | INV         | 03/31/2020     | WEEK OF MAR.16,2020  | 377211     |         |       |
|                    | 1 1336780 81112 3520   |        |             | KIDZONE     | INSTRUCTIO     | 405.00               |            |         |       |
|                    |                        |        |             | Invoice Net |                | 405.00               |            |         |       |
| 33041              | THE ROLA CORPORATION   | 00000  | 204548      | INV         | 03/31/2020     | WEEK OF MAR.16, 2020 | 377212     |         |       |
|                    | 1 1336780 81112 3520   |        |             | KIDZONE     | INSTRUCTIO     | 360.00               |            |         |       |
|                    |                        |        |             | Invoice Net |                | 360.00               |            |         |       |
|                    |                        |        |             | CHECK TOTAL |                | 2,310.00             |            |         |       |
| 37277              | ROSENBLUM, DEBRA       | 00000  | 205037      | INV         | 03/31/2020     | YOGA CLASS 1/16-3/12 | 377213     |         |       |
|                    | 1 1336770 81112 6200   |        |             | ADULT ED    | INSTRUCT       | 1,050.00             |            |         |       |
|                    |                        |        |             | Invoice Net |                | 1,050.00             |            |         |       |
|                    |                        |        |             | CHECK TOTAL |                | 1,050.00             |            |         |       |
| 15755              | RUDERMAN, SUSAN C      | 00000  | 205031      | INV         | 03/31/2020     | FUNDRAISING 2/4/20   | 377214     |         |       |
|                    | 1 1336770 81112 6200   |        |             | ADULT ED    | INSTRUCT       | 62.50                |            |         |       |
|                    |                        |        |             | Invoice Net |                | 62.50                |            |         |       |
|                    |                        |        |             | CHECK TOTAL |                | 62.50                |            |         |       |
| 23093              | A. RUSSO & SONS, INC.  | 00000  | 11574020    | INV         | 03/31/2020     | 688996               | 376915     |         |       |
|                    | 1 15127260 84902 3520  |        |             | PEIRCE      | FOOD SUPPL     | 314.00               |            |         |       |
|                    |                        |        |             | Invoice Net |                | 314.00               |            |         |       |



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| TOWN OF ARLINGTON  
| PRELIMINARY DETAIL INVOICE LIST

| P 10  
| apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243 03/31/2020

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 23093  | A. RUSSO & SONS, INC.  | 00000 | 201822   | INV         | 03/31/2020 | 688571         | 376981   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 570.35         |          |         |       |
|        |                        |       |          | Invoice Net |            | 570.35         |          |         |       |
| 23093  | A. RUSSO & SONS, INC.  | 00000 | 201822   | INV         | 03/31/2020 | 688572         | 376982   |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 291.64         |          |         |       |
|        |                        |       |          | Invoice Net |            | 291.64         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 1,175.99       |          |         |       |
| 37623  | SCHOOL FOOD SERVICES O | 00000 | 202639   | INV         | 03/31/2020 | 13928          | 376984   |         |       |
|        | 1 03034309 865000      |       |          | FOOD SERV   | FOOD SERV/ | 960.00         |          |         |       |
|        |                        |       |          | Invoice Net |            | 960.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 960.00         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65039020 | INV         | 03/31/2020 | 208124674938   | 376919   |         |       |
|        | 1 02096506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 72.49          |          |         |       |
|        |                        |       |          | Invoice Net |            | 72.49          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65039420 | INV         | 03/31/2020 | 208124675760   | 376920   |         |       |
|        | 1 02096506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 113.76         |          |         |       |
|        |                        |       |          | Invoice Net |            | 113.76         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65041320 | INV         | 03/31/2020 | 208124701969   | 376921   |         |       |
|        | 1 02186506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 15.38          |          |         |       |
|        |                        |       |          | Invoice Net |            | 15.38          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65041420 | INV         | 03/31/2020 | 208124701756   | 376922   |         |       |
|        | 1 02096506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 1,378.50       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,378.50       |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65040720 | INV         | 03/31/2020 | 208124694294   | 377180   |         |       |
|        | 1 02246506 85101 2430  |       |          | ELEM EDUC   | REPRO SUPP | 299.55         |          |         |       |
|        | 2 02246506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 282.16         |          |         |       |
|        |                        |       |          | Invoice Net |            | 581.71         |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65040820 | INV         | 03/31/2020 | 208124701994   | 377181   |         |       |
|        | 1 02246506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 6.16           |          |         |       |
|        |                        |       |          | Invoice Net |            | 6.16           |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65040920 | INV         | 03/31/2020 | 208124701985   | 377182   |         |       |
|        | 1 02246506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 47.36          |          |         |       |
|        |                        |       |          | Invoice Net |            | 47.36          |          |         |       |
| 29370  | SCHOOL SPECIALTY, INC. | 00006 | 65041220 | INV         | 03/31/2020 | 208124708868   | 377183   |         |       |
|        | 1 02246506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 1,239.90       |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,239.90       |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,455.26       |          |         |       |
| 37934  | SCRUBS AC INC          | 00000 | 204492   | INV         | 03/31/2020 | 3230769-IN     | 376890   |         |       |
|        | 1 205 84000            |       |          | OTT DRAMA   | MISC       | 569.43         |          |         |       |
|        |                        |       |          | Invoice Net |            | 569.43         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 569.43         |          |         |       |
| 38006  | SMITH, SARA L          | 00000 | 204899   | INV         | 03/31/2020 | 18685          | 377173   |         |       |
|        | 1 02456809 85103 2415  |       |          | SPED TEXTS  | INSTRUCT   | 273.90         |          |         |       |
|        |                        |       |          | Invoice Net |            | 273.90         |          |         |       |



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|TOWN OF ARLINGTON  
|PRELIMINARY DETAIL INVOICE LIST

|P 11  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243 03/31/2020

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT    | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|-------------------|-----------|---------|-------|
|        |                        |       |          |             |            | CHECK TOTAL       | 273.90    |         |       |
| 27662  | THINK SOCIAL PUBLISHIN | 00000 | 204744   | INV         | 03/31/2020 | 163795            | 377190    |         |       |
|        | 1 02096506 85103 2415  |       |          | ELEM EDUC   | INSTRUCT   | 84.79             |           |         |       |
|        |                        |       |          | Invoice Net |            | 84.79             |           |         |       |
|        |                        |       |          |             |            | CHECK TOTAL       | 84.79     |         |       |
| 74061  | STONEMAN CHANDLER & MI | 00000 | 200883   | INV         | 03/31/2020 | ARLING 9000-48712 | 377189    |         |       |
|        | 1 02456866 83102 1430  |       |          | LEGAL SPED  | LEGAL SERV | 8,076.70          |           |         |       |
|        |                        |       |          | Invoice Net |            | 8,076.70          |           |         |       |
|        |                        |       |          |             |            | CHECK TOTAL       | 8,076.70  |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 11526020 | INV         | 03/31/2020 | 331424            | 376917    |         |       |
|        | 1 15126145 84902 3520  |       |          | GIBBS       | FOOD SUPPL | 345.74            |           |         |       |
|        |                        |       |          | Invoice Net |            | 345.74            |           |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 202586   | INV         | 03/31/2020 | 329831            | 377001    |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 4,813.39          |           |         |       |
|        |                        |       |          | Invoice Net |            | 4,813.39          |           |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 202586   | INV         | 03/31/2020 | 329833            | 377002    |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 2,798.83          |           |         |       |
|        |                        |       |          | Invoice Net |            | 2,798.83          |           |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 202586   | INV         | 03/31/2020 | 329834            | 377003    |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 1,501.68          |           |         |       |
|        |                        |       |          | Invoice Net |            | 1,501.68          |           |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 202586   | INV         | 03/31/2020 | 331416            | 377004    |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 1,662.65          |           |         |       |
|        |                        |       |          | Invoice Net |            | 1,662.65          |           |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 202586   | INV         | 03/31/2020 | 331418            | 377005    |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 2,214.81          |           |         |       |
|        |                        |       |          | Invoice Net |            | 2,214.81          |           |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 202586   | INV         | 03/31/2020 | 331420            | 377006    |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 2,070.10          |           |         |       |
|        |                        |       |          | Invoice Net |            | 2,070.10          |           |         |       |
| 22736  | THURSTON FOODS, INC.   | 00000 | 202586   | INV         | 03/31/2020 | 331423            | 377007    |         |       |
|        | 1 03034309 835001      |       |          | FOOD SERV   | FOOD SERVI | 1,822.52          |           |         |       |
|        |                        |       |          | Invoice Net |            | 1,822.52          |           |         |       |
|        |                        |       |          |             |            | CHECK TOTAL       | 17,229.72 |         |       |
| 27119  | VALLEY COLLABORATIVE   | 00000 | 200872   | INV         | 03/31/2020 | 2007024           | 377174    |         |       |
|        | 1 02456845 83201 9300  |       |          | OOD/AIDE    | TUITION    | 819.00            |           |         |       |
|        | 2 02456848 83201 9400  |       |          | TUITION DY  | TUITION    | 3,920.25          |           |         |       |
|        |                        |       |          | Invoice Net |            | 4,739.25          |           |         |       |
| 27119  | VALLEY COLLABORATIVE   | 00000 | 200873   | INV         | 03/31/2020 | 2007026           | 377175    |         |       |
|        | 1 02456848 83201 9400  |       |          | TUITION DY  | TUITION    | 3,708.75          |           |         |       |
|        |                        |       |          | Invoice Net |            | 3,708.75          |           |         |       |
|        |                        |       |          |             |            | CHECK TOTAL       | 8,448.00  |         |       |

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| PRELIMINARY DETAIL INVOICE LIST| P 12  
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20243 03/31/2020

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
| 37906  | VENTRESCO, LISA A      |       |          |             |            |                      |          |         |       |
|        | 1 1336770 81112 6200   | 00000 | 205039   | INV         | 03/31/2020 | MIND MAPPING 2/6-3/5 | 377215   |         |       |
|        |                        |       |          | ADULT ED    | INSTRUCT   | 120.00               |          |         |       |
|        |                        |       |          | Invoice Net |            | 120.00               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 120.00               |          |         |       |
| 13181  | W. B. MASON CO INC     |       |          |             |            |                      |          |         |       |
|        | 1 02606910 84201 1210  | 00001 | 11667220 | INV         | 03/31/2020 | 208543382            | 376892   |         |       |
|        |                        |       |          | SUPER       | OFFICE     | 1,607.64             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,607.64             |          |         |       |
| 13181  | W. B. MASON CO INC     |       |          |             |            |                      |          |         |       |
|        | 1 18406910 84902 1210  | 00001 | 11667320 | INV         | 03/31/2020 | 208539427            | 376893   |         |       |
|        |                        |       |          | SUPER/GRAD  | FOOD SUPPL | 139.93               |          |         |       |
|        |                        |       |          | Invoice Net |            | 139.93               |          |         |       |
| 13181  | W. B. MASON CO INC     |       |          |             |            |                      |          |         |       |
|        | 1 02636915 84201 1220  | 00001 | 200039   | INV         | 03/31/2020 | 208384758            | 376894   |         |       |
|        |                        |       |          | CURRICULUM  | OFFICE     | 33.06                |          |         |       |
|        |                        |       |          | Invoice Net |            | 33.06                |          |         |       |
| 13181  | W. B. MASON CO INC     |       |          |             |            |                      |          |         |       |
|        | 1 02636915 84201 1220  | 00001 | 200039   | INV         | 03/31/2020 | 208385058            | 376895   |         |       |
|        |                        |       |          | CURRICULUM  | OFFICE     | 35.88                |          |         |       |
|        |                        |       |          | Invoice Net |            | 35.88                |          |         |       |
| 13181  | W. B. MASON CO INC     |       |          |             |            |                      |          |         |       |
|        | 1 02126506 85101 2430  | 00001 | 204790   | INV         | 03/31/2020 | 208489869            | 376896   |         |       |
|        |                        |       |          | ELEM EDUC   | REPRO SUPP | 1,199.60             |          |         |       |
|        |                        |       |          | Invoice Net |            | 1,199.60             |          |         |       |
| 13181  | W. B. MASON CO INC     |       |          |             |            |                      |          |         |       |
|        | 1 03034309 835005      | 00001 | 201511   | INV         | 03/31/2020 | 208492635            | 377000   |         |       |
|        |                        |       |          | FOOD SERV   | FOOD SERV  | 293.87               |          |         |       |
|        |                        |       |          | Invoice Net |            | 293.87               |          |         |       |
| 13181  | W. B. MASON CO INC     |       |          |             |            |                      |          |         |       |
|        | 1 02816970 84802 3300  | 00001 | 200533   | INV         | 03/31/2020 | 208390720            | 377176   |         |       |
|        |                        |       |          | TRANS ED    | VEHICLE RE | 195.67               |          |         |       |
|        |                        |       |          | Invoice Net |            | 195.67               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,505.65             |          |         |       |
| 36102  | WANAMAKER HARDWARE INC |       |          |             |            |                      |          |         |       |
|        | 1 15127260 84902 3520  | 00000 | 11626220 | INV         | 03/31/2020 | 158658               | 376918   |         |       |
|        |                        |       |          | PEIRCE      | FOOD SUPPL | 75.31                |          |         |       |
|        |                        |       |          | Invoice Net |            | 75.31                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 75.31                |          |         |       |
| 36102  | WANAMAKER HARDWARE INC |       |          |             |            |                      |          |         |       |
|        | 1 02816970 84802 3300  | 00000 | 200531   | INV         | 03/31/2020 | 158652               | 377177   |         |       |
|        |                        |       |          | TRANS ED    | VEHICLE RE | 26.32                |          |         |       |
|        |                        |       |          | Invoice Net |            | 26.32                |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 26.32                |          |         |       |
| 14390  | WAYSIDE YOUTH & FAMILY |       |          |             |            |                      |          |         |       |
|        | 1 07506848 83201 9300  | 00000 | 201196   | INV         | 03/31/2020 | FEB 1-FEB 29, 2020   | 377178   |         |       |
|        |                        |       |          | CB OOD DAY  | TUITION    | 3,965.70             |          |         |       |
|        |                        |       |          | Invoice Net |            | 3,965.70             |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,965.70             |          |         |       |
| 74496  | WEDIKO CHILDRENS SERVI |       |          |             |            |                      |          |         |       |
|        | 1 02456575 87202 2357  | 00000 | 201765   | INV         | 03/31/2020 | 20-ARL-08            | 377179   |         |       |
|        |                        |       |          | SPED/P.D.   | TRAINING   | 831.25               |          |         |       |
|        |                        |       |          | Invoice Net |            | 831.25               |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 831.25               |          |         |       |

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WARRANT: 20243 03/31/2020

| VENDOR       | G/L ACCOUNTS            | R | PO          | TYPE                 | DUE DATE       | INVOICE/AMOUNT      | DOCUMENT       | VOUCHER | CHECK |
|--------------|-------------------------|---|-------------|----------------------|----------------|---------------------|----------------|---------|-------|
| 32326        | CIRCUIT LAB             |   | 00001       | 205034               | INV 03/31/2020 | 200106              | 377216         |         |       |
|              | 1 1336780 81112 3520    |   | KIDZONE     | INSTRUCTIO           |                | 2,295.00            |                |         |       |
|              |                         |   | Invoice Net |                      |                | 2,295.00            |                |         |       |
|              |                         |   |             |                      |                | CHECK TOTAL         | 2,295.00       |         |       |
| 33803        | WOODWIND & BRASSWIND, I |   | 00001       | 204759               | INV 03/31/2020 | ARINV52399599       | 376891         |         |       |
|              | 1 02546755 85103 2415   |   | VISUAL/PER  | INSTRUCT             |                | 103.50              |                |         |       |
|              |                         |   | Invoice Net |                      |                | 103.50              |                |         |       |
|              |                         |   |             |                      |                | CHECK TOTAL         | 103.50         |         |       |
| 34080        | FULL CIRCLE ARTS, INC.  |   | 00001       | 205036               | INV 03/31/2020 | ART CLASS -PIERCE   | 377203         |         |       |
|              | 1 1336780 81112 3520    |   | KIDZONE     | INSTRUCTIO           |                | 1,680.00            |                |         |       |
|              |                         |   | Invoice Net |                      |                | 1,680.00            |                |         |       |
| 34080        | FULL CIRCLE ARTS, INC.  |   | 00001       | 205036               | INV 03/31/2020 | ART CLASS -STRATTON | 377204         |         |       |
|              | 1 1336780 81112 3520    |   | KIDZONE     | INSTRUCTIO           |                | 1,800.00            |                |         |       |
|              |                         |   | Invoice Net |                      |                | 1,800.00            |                |         |       |
|              |                         |   |             |                      |                | CHECK TOTAL         | 3,480.00       |         |       |
| 33286        | ZOLL, LAURA A.          |   | 00000       | 205001               | INV 03/31/2020 | REIMB MAH JONGG EXP | 377217         |         |       |
|              | 1 1336770 85103 6200    |   | ADULT ED    | INSTRUCT             |                | 63.00               |                |         |       |
|              |                         |   | Invoice Net |                      |                | 63.00               |                |         |       |
|              |                         |   |             |                      |                | CHECK TOTAL         | 63.00          |         |       |
| =====        |                         |   |             |                      |                |                     |                |         |       |
| 135 INVOICES |                         |   |             | WARRANT TOTAL        |                | 261,977.04          | 261,977.04     |         |       |
|              |                         |   |             | CASH ACCOUNT BALANCE |                |                     | -21,126,560.68 |         |       |
| =====        |                         |   |             |                      |                |                     |                |         |       |

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|PRELIMINARY WARRANT SUMMARY|P 14  
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WARRANT: 20243 03/31/2020

| FUND                     | ORG      | ACCOUNT            | AMOUNT     | AVLB BUDGET  |
|--------------------------|----------|--------------------|------------|--------------|
| 0200                     | 02016507 | SECONDARY EDUCATIO | 91.94      | .00          |
| 0200                     | 02016566 | MMGT SUPER PRINCIP | 346.28     | .00          |
| 0200                     | 02066506 | ELEMENTARY EDUCATI | 295.00     | -295.00      |
| 0200                     | 02096506 | ELEMENTARY EDUCATI | 1,649.54   | 27,916.76    |
| 0200                     | 02126506 | ELEMENTARY EDUCATI | 1,199.60   | 15,635.10    |
| 0200                     | 02186506 | ELEMENTARY EDUCATI | 15.38      | 459.70       |
| 0200                     | 02216575 | PROFESSIONAL DEVEL | 886.00     | 3,797.00     |
| 0200                     | 02246506 | ELEMENTARY EDUCATI | 299.55     | 45,556.97    |
| 0200                     | 02246506 | ELEMENTARY EDUCATI | 1,575.58   | 45,556.97    |
| 0200                     | 02456575 | SPED/PROF DEV      | 831.25     | -250.00      |
| 0200                     | 02456803 | SPED TUTOR/C.S.    | 412.50     | -4,573.00    |
| 0200                     | 02456806 | SPED ADM MGMT SERV | 100.00     | 53,154.29    |
| 0200                     | 02456809 | SPED/H.S. TEXTS    | 273.90     | 4,074.74     |
| 0200                     | 02456815 | SPED/CONSULT/COACH | 8,720.00   | -14,612.57   |
| 0200                     | 02456836 | PSYCHOLOGISTS      | 2,000.00   | -24,684.85   |
| 0200                     | 02456845 | OUT-OF-DISTRICT/ON | 4,011.00   | -41,378.15   |
| 0200                     | 02456848 | OUT OF DISTRICT TU | 1,725.00   | 1,467,961.27 |
| 0200                     | 02456848 | OUT OF DISTRICT TU | 4,521.95   | 1,467,961.27 |
| 0200                     | 02456848 | OUT OF DISTRICT TU | 28,762.05  | 1,467,961.27 |
| 0200                     | 02456851 | OUT OF DISTRICT RE | 23,723.74  | 788,312.36   |
| 0200                     | 02456857 | SPED CONTRACTED SE | 187.50     | 1,000.00     |
| 0200                     | 02456857 | SPED CONTRACTED SE | 698.80     | 1,000.00     |
| 0200                     | 02456860 | SPED TESTING ASSES | 1,200.00   | 21,052.25    |
| 0200                     | 02456866 | LEGAL SERVICES SPE | 8,076.70   | -87,119.00   |
| 0200                     | 02496554 | HEALTH SERVICES/NU | 326.10     | -1,258.44    |
| 0200                     | 02546755 | VISUAL/PERF ARTS S | 103.50     | 8,041.72     |
| 0200                     | 02606910 | SUPERINTENDENT     | 1,607.64   | 93,205.23    |
| 0200                     | 02636915 | ASSISTANT SUPER OF | 68.94      | -54,057.92   |
| 0200                     | 02816970 | TRANSPORTATION REG | 337.11     | .00          |
| 0200                     | 02816970 | TRANSPORTATION REG | 89.68      | .00          |
| 0200                     | 02816980 | SPED/MILEAGE REIMB | 53,630.74  | .00          |
| FUND TOTAL               |          |                    | 147,766.97 |              |
| CASH ACCOUNT 0000 104013 | BALANCE  | -21,126,560.68     |            |              |
| 0300                     | 03034309 | FOOD SERVICE REVOL | 21,241.25  | 576,661.32   |
| 0300                     | 03034309 | FOOD SERVICE REVOL | 293.87     | 576,661.32   |
| 0300                     | 03034309 | FOOD SERVICE REVOL | 960.00     | 576,661.32   |
| FUND TOTAL               |          |                    | 22,495.12  |              |
| CASH ACCOUNT 0000 104013 | BALANCE  | -21,126,560.68     |            |              |
| 0750                     | 07506848 | CB OOD DAY NON PUB | 49,495.66  | 1,494,367.61 |
| FUND TOTAL               |          |                    | 49,495.66  |              |
| CASH ACCOUNT 0000 104013 | BALANCE  | -21,126,560.68     |            |              |



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| TOWN OF ARLINGTON  
| PRELIMINARY WARRANT SUMMARY

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WARRANT: 20243 03/31/2020

| FUND         | ORG         | ACCOUNT                                                    | AMOUNT                 | AVLB BUDGET         |
|--------------|-------------|------------------------------------------------------------|------------------------|---------------------|
| 1330         | 1336770     | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200 | INSTRUCTIONAL SALARIES | 1,977.50 .00        |
| 1330         | 1336770     | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-82702 -6200 | LAND RENTAL/LEASE      | 50.00 .00           |
| 1330         | 1336770     | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200 | INSTRUCTIONAL SUPPLIES | 698.00 .00          |
| 1330         | 1336780     | COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520 | INSTRUCTIONAL SALARIES | 24,213.00 .00       |
|              |             |                                                            | FUND TOTAL             | 26,938.50           |
| CASH ACCOUNT | 0000 104013 | BALANCE -21,126,560.68                                     |                        |                     |
| 1512         | 15123160    | THOMPSON AFTER SCH 1512-3-2300-0251-24-0 -3-NM-83302 -3520 | THOMPSON FIELD TRIPS   | 630.00 .00          |
| 1512         | 15125145    | BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520   | FOOD BRACKETT IMMERSI  | 443.33 .00          |
| 1512         | 15125145    | BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520   | GENERAL SUPPLIES BRACK | 78.80 .00           |
| 1512         | 15126145    | GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520                | FOOD SUPPLIES          | 345.74 .00          |
| 1512         | 15127160    | PEIRCE EXTENDED DA 1512-3-18 -0291-18-9 -0-NM-83302 -3520  | FIELD TRIPS PEIRCE     | 336.00 .00          |
| 1512         | 15127260    | PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-84902 -3520  | FOOD SUPPLIES PEIRCE   | 416.35 .00          |
|              |             |                                                            | FUND TOTAL             | 2,250.22            |
| CASH ACCOUNT | 0000 104013 | BALANCE -21,126,560.68                                     |                        |                     |
| 1520         | 152         | BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -       | CONTRACTED SERVICES    | 1,316.03 116,134.97 |
|              |             |                                                            | FUND TOTAL             | 1,316.03            |
| CASH ACCOUNT | 0000 104013 | BALANCE -21,126,560.68                                     |                        |                     |
| 1840         | 18406910    | SUPERINTENDENT/GRA 1840-3-1210-6910-42-29-9-00-84902 -1210 | FOOD SUPPLIES          | 139.93 .00          |
|              |             |                                                            | FUND TOTAL             | 139.93              |
| CASH ACCOUNT | 0000 104013 | BALANCE -21,126,560.68                                     |                        |                     |
| 1950         | 1955        | PE SURVIVAL 1950-3-3520-OR -69-10-0-00-84000 -             | MISC EXPENSES          | 166.95 5,213.00     |
|              |             |                                                            | FUND TOTAL             | 166.95              |
| CASH ACCOUNT | 0000 104013 | BALANCE -21,126,560.68                                     |                        |                     |
| 2050         | 205         | OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-84000 -      | MISC                   | 569.43 21,824.77    |
|              |             |                                                            | FUND TOTAL             | 569.43              |
| CASH ACCOUNT | 0000 104013 | BALANCE -21,126,560.68                                     |                        |                     |
| 5750         | 5753007     | COPIER LEASE 5750-3-0300-3013-00-00-0-88-585015-           | PHOTOCOPIER LEASE PROG | 10,838.23 .00       |
|              |             |                                                            | FUND TOTAL             | 10,838.23           |
| CASH ACCOUNT | 0000 104013 | BALANCE -21,126,560.68                                     |                        |                     |





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| TOWN OF ARLINGTON  
| PRELIMINARY WARRANT SUMMARY

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WARRANT: 20243 03/31/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------|---------|--------|-------------|
|----------|---------|--------|-------------|

|                       |  |            |  |
|-----------------------|--|------------|--|
| WARRANT SUMMARY TOTAL |  | 261,977.04 |  |
| GRAND TOTAL           |  | 261,977.04 |  |

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