


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 | 21039 | Total Warrant Amount | \$611,602.73 |
| DATED | 8/25/2020 | | |


STATEMENT MADE UNDER THE PENALTIES OF PERJURY


DocuSigned by:

 190F240D618D400...

Superintendent of Schools / Chief Financial Officer

DocuSigned by:

 291435FB7924461
 School Committee

DocuSigned by:

 00E17E1D9F6C9A7...
 School Committee

DocuSigned by:

 590D0DC57A73463...

DocuSigned by:

 7981CDD718442C
 School Committee

School Committee

08/19/2020 12:05
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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

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DATE: 08/25/2020 WARRANT: 21039 AMOUNT: \$ 611,602.73

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

CASH ACCOUNT: 0000 104013 AVENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|---------------------|----------|---------|-------|
| 70045 | ACTION LOCK & KEY INC | 00000 | 210285 | INV | 08/25/2020 | 9134609 | 385751 | | |
| | 1 02756960 84306 | 4220 | FAC MAINT | CARPENTRY | | 1,038.00 | | | |
| | | | Invoice Net | | | 1,038.00 | | | |
| | | | CHECK TOTAL | | | 1,038.00 | | | |
| 32432 | AHOLD FINANCIAL SERVIC | 00003 | 11573220 | INV | 08/25/2020 | 177457 | 385909 | | |
| | 1 15125145 84902 | 3520 | BRACKETT | FOOD | | 43.01 | | | |
| | | | Invoice Net | | | 43.01 | | | |
| | | | CHECK TOTAL | | | 43.01 | | | |
| 38330 | ALTECK INC | 00000 | 206018 | INV | 08/25/2020 | 25656 | 385911 | | |
| | 1 02496997 85201 | 3200 | COVID-19 | MED SUPPLY | | 9,712.50 | | | |
| | | | Invoice Net | | | 9,712.50 | | | |
| | | | CHECK TOTAL | | | 9,712.50 | | | |
| 1195 | AMERICAN ALARM & COMMU | 00000 | 210660 | INV | 08/25/2020 | 1036179 | 385667 | | |
| | 1 02756960 83803 | 4225 | FAC MAINT | SECURITY | | 505.00 | | | |
| | | | Invoice Net | | | 505.00 | | | |
| 1195 | AMERICAN ALARM & COMMU | 00000 | 210660 | INV | 08/25/2020 | 1036601 | 385668 | | |
| | 1 02756960 83803 | 4225 | FAC MAINT | SECURITY | | 1,009.00 | | | |
| | | | Invoice Net | | | 1,009.00 | | | |
| 1195 | AMERICAN ALARM & COMMU | 00000 | 210181 | INV | 08/25/2020 | 1028977 | 385752 | | |
| | 1 02756960 83803 | 4225 | FAC MAINT | SECURITY | | 963.99 | | | |
| | | | Invoice Net | | | 963.99 | | | |
| | | | CHECK TOTAL | | | 2,477.99 | | | |
| 38619 | ARENA, JOSEPH V | 00000 | 210627 | INV | 08/25/2020 | REIMB 7/7/20 | 385669 | | |
| | 1 02756960 84803 | 4220 | FAC MAINT | GAS OIL | | 167.89 | | | |
| | | | Invoice Net | | | 167.89 | | | |
| | | | CHECK TOTAL | | | 167.89 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210013 | INV | 08/25/2020 | CONSULT PG-JULY'20 | 385691 | | |
| | 1 02456821 83101 | 2320 | SPED/CLINI | PROF TECH | | 370.00 | | | |
| | | | Invoice Net | | | 370.00 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210014 | INV | 08/25/2020 | CONSULT HRL-JULY'20 | 385693 | | |
| | 1 02456821 83101 | 2320 | SPED/CLINI | PROF TECH | | 175.00 | | | |
| | | | Invoice Net | | | 175.00 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210015 | INV | 08/25/2020 | CONSULT TR-JULY'20 | 385694 | | |
| | 1 02456821 83101 | 2320 | SPED/CLINI | PROF TECH | | 535.00 | | | |
| | | | Invoice Net | | | 535.00 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210160 | INV | 08/25/2020 | CONSULT LC-JULY'20 | 385696 | | |
| | 1 02456821 83101 | 2320 | SPED/CLINI | PROF TECH | | 1,080.00 | | | |
| | | | Invoice Net | | | 1,080.00 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210162 | INV | 08/25/2020 | CONSULT LC-JULY'20 | 385697 | | |
| | 1 02456821 83101 | 2320 | SPED/CLINI | PROF TECH | | 1,622.50 | | | |
| | | | Invoice Net | | | 1,622.50 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210164 | INV | 08/25/2020 | CONSULT DL-JULY'20 | 385698 | | |
| | | | Invoice Net | | | | | | |

08/19/2020 12:05 TOWN OF ARLINGTON PRELIMINARY DETAIL INVOICE LIST WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020 P apwarnt 3

CASH ACCOUNT: 0000 104013 VENDOR 8304

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|--------------------|----------|---------|-------|
| 29770 | 1 02456821 83101 2320 | | SPED/CLINI | PROF TECH | | 480.00 | | | |
| | | | Invoice Net | | | 480.00 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210163 | INV | 08/25/2020 | CONSULT JK-JULY'20 | 385700 | | |
| | 1 02456821 83101 2320 | | SPED/CLINI | PROF TECH | | 1,073.75 | | | |
| | | | Invoice Net | | | 1,073.75 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210165 | INV | 08/25/2020 | CONSULT AM-JULY'20 | 385701 | | |
| | 1 02456821 83101 2320 | | SPED/CLINI | PROF TECH | | 1,425.00 | | | |
| | | | Invoice Net | | | 1,425.00 | | | |
| 29770 | ARISE CONSULTING SERVI | 00001 | 210166 | INV | 08/25/2020 | CONSULT AT-JULY'20 | 385702 | | |
| | 1 02456821 83101 2320 | | SPED/CLINI | PROF TECH | | 1,187.50 | | | |
| | | | Invoice Net | | | 1,187.50 | | | |
| | | | CHECK TOTAL | | | 7,948.75 | | | |
| 1376 | ARLINGTON COAL & LUMBE | 00000 | 210184 | INV | 08/25/2020 | 561174 | 385771 | | |
| | 1 02756960 84306 4220 | | FAC MAINT | CARPENTRY | | 13.42 | | | |
| | | | Invoice Net | | | 13.42 | | | |
| 1376 | ARLINGTON COAL & LUMBE | 00000 | 210184 | INV | 08/25/2020 | 561146 | 385772 | | |
| | 1 02756960 84306 4220 | | FAC MAINT | CARPENTRY | | 14.49 | | | |
| | | | Invoice Net | | | 14.49 | | | |
| 1376 | ARLINGTON COAL & LUMBE | 00000 | 210184 | INV | 08/25/2020 | 563168 | 385773 | | |
| | 1 02756960 84306 4220 | | FAC MAINT | CARPENTRY | | 44.99 | | | |
| | | | Invoice Net | | | 44.99 | | | |
| 1376 | ARLINGTON COAL & LUMBE | 00000 | 210184 | INV | 08/25/2020 | 573007 | 385774 | | |
| | 1 02756960 84306 4220 | | FAC MAINT | CARPENTRY | | 32.86 | | | |
| | | | Invoice Net | | | 32.86 | | | |
| | | | CHECK TOTAL | | | 105.76 | | | |
| 33039 | ARLINGTON FLAG AND BAN | 00000 | 205945 | INV | 08/25/2020 | 003648 | 385913 | | |
| | 1 15127260 85103 3520 | | PEIRCE | SUPPLIES | | 168.00 | | | |
| | | | Invoice Net | | | 168.00 | | | |
| | | | CHECK TOTAL | | | 168.00 | | | |
| 1446 | ARLINGTON GLASS CO | 00000 | 210186 | INV | 08/25/2020 | 3171 | 385753 | | |
| | 1 02756960 82411 4220 | | FAC MAINT | WINDOW | | 184.00 | | | |
| | | | Invoice Net | | | 184.00 | | | |
| 1446 | ARLINGTON GLASS CO | 00000 | 210186 | INV | 08/25/2020 | 3140 | 385770 | | |
| | 1 02756960 82411 4220 | | FAC MAINT | WINDOW | | 200.00 | | | |
| | | | Invoice Net | | | 200.00 | | | |
| | | | CHECK TOTAL | | | 384.00 | | | |
| 27511 | ARSENVAULT, TARA | 00000 | | INV | 08/25/2020 | REIMB BUS-GIBBS | 385557 | | |
| | 1 02056970 83303 3300 | | GIBBS TRAN | BUS REIMB | | 130.80 | | | |
| | | | Invoice Net | | | 130.80 | | | |
| | | | CHECK TOTAL | | | 130.80 | | | |
| 24394 | AUDIOLOGY AND HEARING | 00000 | 210065 | INV | 08/25/2020 | 28854 | 385705 | | |
| | 1 02456842 85110 2420 | | ADAPTIVE T | EQ INSTRUC | | 1,720.00 | | | |
| | | | Invoice Net | | | 1,720.00 | | | |

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|--------------------------|------------|----------------------|----------|---------|-------|
| 24394 | AUDIOLOGY AND HEARING | 00000 | 210651 | INV | 08/25/2020 | 28850 | 386120 | | |
| | 1 02456842 85110 2420 | | | ADAPTIVE T EQ INSTRUC | | 4,380.00 | | | |
| | | | | Invoice Net | | 4,380.00 | | | |
| | | | | CHECK TOTAL | | 6,100.00 | | | |
| 30796 | AUTOMATED BUILDING SYS | 00001 | 206191 | INV | 08/25/2020 | 23502 | 385670 | | |
| | 1 02756960 82412 4220 | | | FAC MAINT HVAC | | 6,800.00 | | | |
| | | | | Invoice Net | | 6,800.00 | | | |
| 30796 | AUTOMATED BUILDING SYS | 00001 | 205157 | INV | 08/25/2020 | 23501 | 385671 | | |
| | 1 02756960 82412 4220 | | | FAC MAINT HVAC | | 4,800.00 | | | |
| | | | | Invoice Net | | 4,800.00 | | | |
| | | | | CHECK TOTAL | | 11,600.00 | | | |
| 38665 | BAIRD, SAEKO | 00000 | | INV | 08/25/2020 | REIMB BUS-GIBBS | 385644 | | |
| | 1 02056970 83303 3300 | | | GIBBS TRAN BUS REIMB | | 139.20 | | | |
| | | | | Invoice Net | | 139.20 | | | |
| | | | | CHECK TOTAL | | 139.20 | | | |
| 38366 | BASSETT, CLIFFORD H | 00000 | 206268 | INV | 08/25/2020 | 70 | 385775 | | |
| | 1 02756960 84306 4220 | | | FAC MAINT CARPENTRY | | 3,850.00 | | | |
| | | | | Invoice Net | | 3,850.00 | | | |
| | | | | CHECK TOTAL | | 3,850.00 | | | |
| 22249 | BEGIN, JOANNA | 00000 | 210640 | INV | 08/25/2020 | REIMB GRAD PARTY EXP | 385914 | | |
| | 1 1971 84000 | | | FRIENDS ADULT ED INSTRUC | | 888.44 | | | |
| | | | | Invoice Net | | 888.44 | | | |
| | | | | CHECK TOTAL | | 888.44 | | | |
| 37898 | BENNETT, BRAD A | 00000 | 210648 | INV | 08/25/2020 | SUNSET HAIKU | 385655 | | |
| | 1 1336770 81112 6200 | | | ADULT ED INSTRUC | | 37.50 | | | |
| | | | | Invoice Net | | 37.50 | | | |
| | | | | CHECK TOTAL | | 37.50 | | | |
| 36244 | BERNIER, TRACY | 00000 | 11681420 | INV | 08/25/2020 | REIMB WORD PLAY | 385915 | | |
| | 1 02636575 87106 2357 | | | PROF DEV Grad Cours | | 379.00 | | | |
| | | | | Invoice Net | | 379.00 | | | |
| 36244 | BERNIER, TRACY | 00000 | 11681420 | INV | 08/25/2020 | REIM MATH MANIPULATV | 385916 | | |
| | 1 02636575 87106 2357 | | | PROF DEV Grad Cours | | 379.00 | | | |
| | | | | Invoice Net | | 379.00 | | | |
| | | | | CHECK TOTAL | | 758.00 | | | |
| 1830 | BONNELL FORD | 00001 | 210126 | INV | 08/25/2020 | 183671 | 385707 | | |
| | 1 02816970 84802 3300 | | | TRANS ED VEHICLE RE | | 483.85 | | | |
| | | | | Invoice Net | | 483.85 | | | |
| 1830 | BONNELL FORD | 00001 | 210126 | INV | 08/25/2020 | 184174 | 386121 | | |
| | 1 02816970 84802 3300 | | | TRANS ED VEHICLE RE | | 41.80 | | | |
| | | | | Invoice Net | | 41.80 | | | |

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|------|--------|------------|------------|----------------------------------|----------|---------|-------|
| 22234 | THE BOOK RACK I 02366557 81215 | 2210 | 206015 | INV | 08/25/2020 | 1061 5,125.00 5,125.00 | 385917 | | |
| 22234 | THE BOOK RACK I 02306740 85106 | 2410 | 210418 | INV | 08/25/2020 | 1066 262.50 262.50 | 385918 | | |
| | | | | STIPEND | | 525.65 | | | |
| 32930 | BOSTON AIRCONTROLS, INC I 02756960 84312 | 4220 | 210859 | INV | 08/25/2020 | 198895 684.68 684.68 | 385992 | | |
| 32930 | BOSTON AIRCONTROLS, INC I 02756960 84312 | 4220 | 210859 | INV | 08/25/2020 | 198896 126.00 126.00 | 386006 | | |
| | | | | HVAC SUPPL | | 810.68 | | | |
| 24434 | BOUTWELL, ROLAND H. I 1336770 81112 | 6200 | 210580 | INV | 08/25/2020 | NATURE WALKS 185.50 185.50 | 385656 | | |
| 29492 | BRAINPOP I 02336705 85106 | 2410 | 205885 | INV | 08/25/2020 | US206646 5,151.60 5,151.60 | 385920 | | |
| 70426 | BUREAU OF EDUCATION & I 0792020 87208 | 2357 | 210595 | INV | 08/25/2020 | 4997964 279.00 279.00 | 385921 | | |
| 28639 | CAMPBELL, ANDREA I 02456806 87101 | 2357 | 210122 | INV | 08/25/2020 | REIMB UPS EXP 13.91 13.91 | 385708 | | |
| 2261 | CENTRAL FAN CO INC I 02756960 84312 | 4220 | 210661 | INV | 08/25/2020 | 1210893 643.14 643.14 | 385672 | | |
| 2261 | CENTRAL FAN CO INC I 02756960 84312 | 4220 | 210834 | INV | 08/25/2020 | 1211036 435.42 435.42 | 385776 | | |
| 2261 | CENTRAL FAN CO INC I 02756960 84312 | 4220 | 210834 | INV | 08/25/2020 | 1211037 89.68 89.68 | 385777 | | |
| | | | | HVAC SUPPL | | 13.91 | | | |

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
| 2261 | CENTRAL FAN CO INC | 00000 | 210834 | INV | 08/25/2020 | 1211122 | 385778 | | |
| | 1 02756960 84312 | | | FAC MAINT | HVAC SUPPL | 47.64 | | | |
| | | | | Invoice Net | | 47.64 | | | |
| 2261 | CENTRAL FAN CO INC | 00000 | 210834 | INV | 08/25/2020 | 1211162 | 385779 | | |
| | 1 02756960 84312 | | | FAC MAINT | HVAC SUPPL | 68.42 | | | |
| | | | | Invoice Net | | 68.42 | | | |
| 2261 | CENTRAL FAN CO INC | 00000 | 210834 | INV | 08/25/2020 | 1211142 | 385780 | | |
| | 1 02756960 84312 | | | FAC MAINT | HVAC SUPPL | 19.40 | | | |
| | | | | Invoice Net | | 19.40 | | | |
| | | | | CHECK TOTAL | | 1,303.70 | | | |
| 34197 | CHESS WIZARDS INC | 00000 | 210647 | INV | 08/25/2020 | 4842 | 385657 | | |
| | 1 1336775 81112 | | | SUMMER FUN | TEACHER SA | 2,600.00 | | | |
| | | | | Invoice Net | | 2,600.00 | | | |
| | | | | CHECK TOTAL | | 2,600.00 | | | |
| 26490 | CHEVALIER, CHRISNA POMP | 00000 | 11680220 | INV | 08/25/2020 | REIM LEARNG AS STRAT | 385922 | | |
| | 1 02636575 87106 | | | PROF DEV | Grad Cours | 858.00 | | | |
| | | | | Invoice Net | | 858.00 | | | |
| 26490 | CHEVALIER, CHRISNA POMP | 00000 | 11680220 | INV | 08/25/2020 | REIM ED LEADERSHIP | 385923 | | |
| | 1 02636575 87106 | | | PROF DEV | Grad Cours | 858.00 | | | |
| | | | | Invoice Net | | 858.00 | | | |
| 26490 | CHEVALIER, CHRISNA POMP | 00000 | 11680220 | INV | 08/25/2020 | REIM LEADERSHP TRANS | 385924 | | |
| | 1 02636575 87106 | | | PROF DEV | Grad Cours | 858.00 | | | |
| | | | | Invoice Net | | 858.00 | | | |
| 26490 | CHEVALIER, CHRISNA POMP | 00000 | 11680220 | INV | 08/25/2020 | REIM MEASUREMNT+EVAL | 385925 | | |
| | 1 02636575 87106 | | | PROF DEV | Grad Cours | 858.00 | | | |
| | | | | Invoice Net | | 858.00 | | | |
| | | | | CHECK TOTAL | | 3,432.00 | | | |
| 34159 | JAMES M. DONAHER | 00001 | 201235 | INV | 08/25/2020 | 3197 | 386122 | | |
| | 1 02456857 83101 | | | SPED CONTR | PROF TECH | 3,276.36 | | | |
| | | | | Invoice Net | | 3,276.36 | | | |
| 34159 | JAMES M. DONAHER | 00001 | 210175 | INV | 08/25/2020 | 3198 | 386123 | | |
| | 1 02456857 83101 | | | SPED CONTR | PROF TECH | 65.88 | | | |
| | | | | Invoice Net | | 65.88 | | | |
| | | | | CHECK TOTAL | | 3,342.24 | | | |
| 38333 | CITY ELECTRIC SUPPLY | 00000 | 206138 | INV | 08/25/2020 | WOB/140807 | 385788 | | |
| | 1 02756960 84308 | | | FAC MAINT | ELECTRICAL | 919.46 | | | |
| | | | | Invoice Net | | 919.46 | | | |
| | | | | CHECK TOTAL | | 919.46 | | | |
| 20140 | CITY PAINT & SUPPLY | 00001 | 210237 | INV | 08/25/2020 | 440805 | 385781 | | |
| | 1 02756960 82410 | | | FAC MAINT | PAINTING | 332.94 | | | |
| | | | | Invoice Net | | 332.94 | | | |
| 20140 | CITY PAINT & SUPPLY | 00001 | 210237 | INV | 08/25/2020 | 440824 | 385782 | | |
| | | | | CHECK TOTAL | | 919.46 | | | |

08/19/2020 12:05 TOWN OF ARLINGTON PRELIMINARY DETAIL INVOICE LIST
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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|-------|-----------|-------------|------------|----------------------|----------|---------|-------|
| 20140 | CITY PAINT & SUPPLY | 4220 | FAC MAINT | PAINTING | | 147.98 | | | |
| | Invoice Net | | | | | 147.98 | | | |
| 20140 | CITY PAINT & SUPPLY | 4220 | 210237 | INV | 08/25/2020 | 440912 | 385783 | | |
| | FAC MAINT | | | PAINTING | | 47.98 | | | |
| | Invoice Net | | | | | 47.98 | | | |
| 20140 | CITY PAINT & SUPPLY | 4220 | 210237 | INV | 08/25/2020 | 440895 | 385784 | | |
| | FAC MAINT | | | PAINTING | | 122.96 | | | |
| | Invoice Net | | | | | 122.96 | | | |
| | CHECK TOTAL | | | | | 651.86 | | | |
| 33379 | CLEARGOV INC. | 1210 | 210476 | INV | 08/25/2020 | 2020-10083 | 385926 | | |
| | SUPER SOFTWARE | | | | | 4,750.00 | | | |
| | Invoice Net | | | | | 4,750.00 | | | |
| | CHECK TOTAL | | | | | 4,750.00 | | | |
| 70962 | THE COLLEGE BOARD | 84000 | 210878 | INV | 08/25/2020 | EP96668284 | 385928 | | |
| | PSAT SAT A | | | MISC EXP | | 69,238.00 | | | |
| | Invoice Net | | | | | 69,238.00 | | | |
| | CHECK TOTAL | | | | | 69,238.00 | | | |
| 30236 | COLONNESE, HANNAH | 2440 | 205843 | INV | 08/25/2020 | SURVIVAL STIPL/10-14 | 385929 | | |
| | HEALTH/H.S | | | TEMP PROF | | 470.00 | | | |
| | Invoice Net | | | | | 470.00 | | | |
| | CHECK TOTAL | | | | | 470.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210664 | INV | 08/25/2020 | 30621 DALLIN | 385673 | | |
| | FAC MAINT | | | BOILER C.S. | | 1,540.00 | | | |
| | Invoice Net | | | | | 1,540.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210664 | INV | 08/25/2020 | 30624 THOMPSON | 385674 | | |
| | FAC MAINT | | | BOILER C.S. | | 1,948.00 | | | |
| | Invoice Net | | | | | 1,948.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210664 | INV | 08/25/2020 | 30619 OMS | 385675 | | |
| | FAC MAINT | | | BOILER C.S. | | 785.00 | | | |
| | Invoice Net | | | | | 785.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210664 | INV | 08/25/2020 | 30618 HARDY | 385676 | | |
| | FAC MAINT | | | BOILER C.S. | | 820.00 | | | |
| | Invoice Net | | | | | 820.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210664 | INV | 08/25/2020 | 30665 PEIRCE | 385677 | | |
| | FAC MAINT | | | BOILER C.S. | | 2,168.00 | | | |
| | Invoice Net | | | | | 2,168.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210664 | INV | 08/25/2020 | 30645 STRATTON | 385678 | | |
| | FAC MAINT | | | BOILER C.S. | | 1,574.00 | | | |
| | Invoice Net | | | | | 1,574.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210664 | INV | 08/25/2020 | 30653 BISHOP | 385679 | | |
| | FAC MAINT | | | BOILER C.S. | | 870.00 | | | |
| | Invoice Net | | | | | 870.00 | | | |
| 25897 | COMBUSTION SERVICE | 4220 | 210858 | INV | 08/25/2020 | 30646 | 385785 | | |

08/19/2020 12:05 TOWN OF ARLINGTON PRELIMINARY DETAIL INVOICE LIST P 8
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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 08/19/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|------|------------|----------------|----------|---------|-------|
| 25897 | COMBUSTION SERVICE COM | 00000 | 210858 | INV | 08/25/2020 | 30685 | 385786 | | |
| | FAC MAINT | | BOILER C.S | | | 1,659.00 | | | |
| | Invoice Net | | | | | 1,655.00 | | | |
| 25897 | COMBUSTION SERVICE COM | 00000 | 210858 | INV | 08/25/2020 | 30671 | 385787 | | |
| | FAC MAINT | | BOILER C.S | | | 1,480.00 | | | |
| | Invoice Net | | | | | 1,480.00 | | | |
| | CHECK TOTAL | | | | | 14,499.00 | | | |
| 25332 | COOPER, SAMANTHA | 00000 | 205842 | INV | 08/25/2020 | 376.00 | 385930 | | |
| | HEALTH/H.S | | TEMP PROF | | | 376.00 | | | |
| | Invoice Net | | | | | 376.00 | | | |
| | CHECK TOTAL | | | | | 376.00 | | | |
| 30560 | DIRECT ENERGY BUSINESS | 00002 | 210335 | INV | 08/25/2020 | 593.35 | 385853 | | |
| | FAC MAINT | | NAT GAS | | | 593.35 | | | |
| | Invoice Net | | | | | 593.35 | | | |
| 30560 | DIRECT ENERGY BUSINESS | 00002 | 210335 | INV | 08/25/2020 | 173.45 | 385854 | | |
| | FAC MAINT | | NAT GAS | | | 173.45 | | | |
| | Invoice Net | | | | | 173.45 | | | |
| 30560 | DIRECT ENERGY BUSINESS | 00002 | 210335 | INV | 08/25/2020 | 39,786.48 | 385855 | | |
| | FAC MAINT | | NAT GAS | | | 39,786.48 | | | |
| | Invoice Net | | | | | 39,786.48 | | | |
| 30560 | DIRECT ENERGY BUSINESS | 00002 | 210335 | INV | 08/25/2020 | 19.14 | 385856 | | |
| | FAC MAINT | | NAT GAS | | | 19.14 | | | |
| | Invoice Net | | | | | 19.14 | | | |
| 30560 | DIRECT ENERGY BUSINESS | 00002 | 210335 | INV | 08/25/2020 | 41.74 | 385857 | | |
| | FAC MAINT | | NAT GAS | | | 41.74 | | | |
| | Invoice Net | | | | | 41.74 | | | |
| | CHECK TOTAL | | | | | 40,614.16 | | | |
| 30977 | DREAMBOX LEARNING, INC | 00000 | 206478 | INV | 08/25/2020 | 64,460.00 | 385931 | | |
| | AHS/SCIENC | | INSTRUCT | | | 64,460.00 | | | |
| | Invoice Net | | | | | 64,460.00 | | | |
| | CHECK TOTAL | | | | | 64,460.00 | | | |
| 2908 | DUDLEY AUTOMOTIVE SERV | 00000 | 210127 | INV | 08/25/2020 | 25280 | 385709 | | |
| | TRANS ED | | VEHICLE RE | | | 928.00 | | | |
| | Invoice Net | | | | | 928.00 | | | |
| 2908 | DUDLEY AUTOMOTIVE SERV | 00000 | 210127 | INV | 08/25/2020 | 25330 | 385710 | | |
| | TRANS ED | | VEHICLE RE | | | 431.85 | | | |
| | Invoice Net | | | | | 431.85 | | | |
| 2908 | DUDLEY AUTOMOTIVE SERV | 00000 | 210127 | INV | 08/25/2020 | 25414 | 386124 | | |
| | TRANS ED | | VEHICLE RE | | | 346.20 | | | |
| | Invoice Net | | | | | 346.20 | | | |
| | CHECK TOTAL | | | | | 1,706.05 | | | |

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020.

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|----------------------|------------|------------------|----------|---------|-------|
| 34129 | DUFFY SUSAN N | 00000 | 210646 | INV | 08/25/2020 | REIMB SF EXP | 385658 | | |
| | 1 1336775 | 85103 | 6200 | SUMMER FUN INSTRUCT | | 37.80 | | | |
| | | | | Invoice Net | | 37.80 | | | |
| | | | | CHECK TOTAL | | 37.80 | | | |
| 30888 | DVORAK, JOYCE | 00000 | 11680820 | INV | 08/25/2020 | REIMB USING TECH | 385932 | | |
| | 1 02636575 | 87106 | 2357 | PROF DEV Grad Cours | | 449.00 | | | |
| | | | | Invoice Net | | 449.00 | | | |
| | | | | CHECK TOTAL | | 449.00 | | | |
| 71410 | EDCO COLLABORATIVE | 00000 | 210009 | INV | 08/25/2020 | | 385711 | | |
| | 1 02456575 | 87202 | 2357 | SPEED/P.D. TRAINING | | 1211011 | | | |
| | | | | Invoice Net | | 650.00 | | | |
| | | | | CHECK TOTAL | | 650.00 | | | |
| 71410 | EDCO COLLABORATIVE | 00000 | 205660 | INV | 08/25/2020 | | 385933 | | |
| | 1 02636575 | 87202 | 2357 | PROF DEV TRAINING | | 1201602 | | | |
| | 2 1275 | 83101 | 2357 | CHNA17 AYCC | | 925.00 | | | |
| | | | | Invoice Net | | 7,200.00 | | | |
| | | | | CHECK TOTAL | | 8,125.00 | | | |
| 71410 | EDCO COLLABORATIVE | 00000 | 201019 | INV | 08/25/2020 | | 385934 | | |
| | 1 02636575 | 87202 | 2357 | PROF DEV TRAINING | | #1201602 | | | |
| | | | | Invoice Net | | 1,250.00 | | | |
| | | | | CHECK TOTAL | | 1,250.00 | | | |
| | | | | CHECK TOTAL | | 10,025.00 | | | |
| 38664 | EDUSCAPE PARTNERS LLC | 00000 | 210594 | INV | 08/25/2020 | | 385935 | | |
| | 1 0792020 | 87208 | 2357 | IMPRV ED Training | | 22075 | | | |
| | | | | Invoice Net | | 129.00 | | | |
| | | | | CHECK TOTAL | | 129.00 | | | |
| | | | | CHECK TOTAL | | 129.00 | | | |
| 35085 | ELLIOTT AUTO SUPPLY CO | 00000 | 210135 | INV | 08/25/2020 | | 386125 | | |
| | 1 02816970 | 84802 | 3300 | TRANS ED VEHICLE RE | | 140-588615 | | | |
| | | | | Invoice Net | | 49.10 | | | |
| | | | | CHECK TOTAL | | 49.10 | | | |
| 35085 | ELLIOTT AUTO SUPPLY CO | 00000 | 210135 | INV | 08/25/2020 | | 386126 | | |
| | 1 02816970 | 84802 | 3300 | TRANS ED VEHICLE RE | | 142-240332 | | | |
| | | | | Invoice Net | | 167.24 | | | |
| | | | | CHECK TOTAL | | 167.24 | | | |
| | | | | CHECK TOTAL | | 216.34 | | | |
| 1847 | EVERSOURCE | 00192 | 210349 | INV | 08/25/2020 | | 385858 | | |
| | 1 02756960 | 82103 | 4130 | FAC MAINT POWER ELEC | | 25604171006 | | | |
| | | | | Invoice Net | | 3,591.44 | | | |
| | | | | CHECK TOTAL | | 3,591.44 | | | |
| 1847 | EVERSOURCE | 00192 | 210349 | INV | 08/25/2020 | | 385859 | | |
| | 1 02756960 | 82103 | 4130 | FAC MAINT POWER ELEC | | 25603701019 | | | |
| | | | | Invoice Net | | 11,627.81 | | | |
| | | | | CHECK TOTAL | | 11,627.81 | | | |
| 1847 | EVERSOURCE | 00192 | 210349 | INV | 08/25/2020 | | 385860 | | |
| | 1 02756960 | 82103 | 4130 | FAC MAINT POWER ELEC | | 25603711000 | | | |
| | | | | Invoice Net | | 61.07 | | | |
| | | | | CHECK TOTAL | | 61.07 | | | |
| 1847 | EVERSOURCE | 00192 | 210349 | INV | 08/25/2020 | | 385861 | | |
| | 1 02756960 | 82103 | 4130 | FAC MAINT POWER ELEC | | 27761990020 | | | |
| | | | | Invoice Net | | 1,609.64 | | | |
| | | | | CHECK TOTAL | | 1,609.64 | | | |

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000.104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|---------------------|----------|---------|-----------|
| 1847 | EVERSOURCE | 00192 | 210349 | INV | 08/25/2020 | 27989719995 7/15/20 | 385862 | | |
| | 1 02756960 82103 | 4130 | FAC MAINT | POWER ELEC | | 28,638.36 | | | |
| | | | Invoice Net | | | 28,638.36 | | | |
| | | | | | | CHECK TOTAL | | | 45,528.32 |
| 33004 | F.W. WEBB COMPANY | 00000 | 206298 | INV | 08/25/2020 | 67222585 | 385680 | | |
| | 1 02756960 84303 | 4220 | FAC MAINT | PLUMBING | | 16,244.59 | | | |
| | | | Invoice Net | | | 16,244.59 | | | |
| 33004 | F.W. WEBB COMPANY | 00000 | 206197 | INV | 08/25/2020 | 67246812 | 385995 | | |
| | 1 02756960 84303 | 4220 | FAC MAINT | PLUMBING | | 7,770.00 | | | |
| | | | Invoice Net | | | 7,770.00 | | | |
| | | | | | | CHECK TOTAL | | | 24,014.59 |
| 33004 | FW WEBB COMPANY | 00001 | 210267 | INV | 08/25/2020 | 67765779 | 385681 | | |
| | 1 02756960 84303 | 4220 | FAC MAINT | PLUMBING | | 22.94 | | | |
| | | | Invoice Net | | | 22.94 | | | |
| 33004 | FW WEBB COMPANY | 00001 | 210267 | INV | 08/25/2020 | 67862417 | 385682 | | |
| | 1 02756960 84303 | 4220 | FAC MAINT | PLUMBING | | 684.96 | | | |
| | | | Invoice Net | | | 684.96 | | | |
| 33004 | FW WEBB COMPANY | 00001 | 210267 | INV | 08/25/2020 | 67222585-2 | 385683 | | |
| | 1 02756960 84303 | 4220 | FAC MAINT | PLUMBING | | 774.34 | | | |
| | | | Invoice Net | | | 774.34 | | | |
| | | | | | | CHECK TOTAL | | | 1,482.24 |
| 30300 | FOLLETT SCHOOL SOLUTIO | 00001 | 205639 | INV | 08/25/2020 | 702323 | 385936 | | |
| | 1 02036507 85103 2415 | | SEC EDUC | INSTRUCT | | 230.39 | | | |
| | | | Invoice Net | | | 230.39 | | | |
| 30300 | FOLLETT SCHOOL SOLUTIO | 00001 | 205639 | INV | 08/25/2020 | 702323F | 385938 | | |
| | 1 02036507 85103 2415 | | SEC EDUC | INSTRUCT | | 84.84 | | | |
| | | | Invoice Net | | | 84.84 | | | |
| | | | | | | CHECK TOTAL | | | 315.23 |
| 25381 | GATEHOUSE MEDIA NE | 00004 | 210827 | INV | 08/25/2020 | ACCT#3039225-FY21 | 385912 | | |
| | 1 02576900 87301 1110 | | SCHOOL COM | PROF AFFLI | | 56.00 | | | |
| | | | Invoice Net | | | 56.00 | | | |
| | | | | | | CHECK TOTAL | | | 56.00 |
| 30097 | PRESIDENT AND FELLOWS | 00000 | 210421 | INV | 08/25/2020 | EG29JUL20 | 385713 | | |
| | 1 02456575 87202 2357 | | SPED/P.D. | TRAINING | | 117.00 | | | |
| | | | Invoice Net | | | 117.00 | | | |
| 30097 | PRESIDENT AND FELLOWS | 00000 | 210421 | INV | 08/25/2020 | BO29JUL20 | 385715 | | |
| | 1 02456575 87202 2357 | | SPED/P.D. | TRAINING | | 117.00 | | | |
| | | | Invoice Net | | | 117.00 | | | |
| | | | | | | CHECK TOTAL | | | 234.00 |
| 38657 | HEERMANANCE, LARA L | 00000 | 210649 | INV | 08/25/2020 | COVER ART 7/27/20 | 385659 | | |
| | 1 1336770 83406 6200 | | ADULT ED | PROMO SVC | | 250.00 | | | |
| | | | Invoice Net | | | 250.00 | | | |

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-----------------------------|---|----|------|----------|----------------|----------|---------|-----------------------|
| 31141 HILL, ADAM | 00000 205844 INV 08/25/2020 | | | | | | | | |
| 1 02366548 81201 2440 | HEALTH/H.S TEMP PROF | | | | | | 385939 | | |
| | Invoice Net | | | | | 250.00 | | | |
| | | | | | | | | | CHECK TOTAL 250.00 |
| 38667 HILL, LORI | 00000 08/25/2020 | | | | | | | | |
| 1 02056970 83303 3300 | GIBBS TRAN BUS REIMB | | | | | | | | |
| | Invoice Net | | | | | 470.00 | | | |
| | | | | | | | | | CHECK TOTAL 470.00 |
| 36583 HOME DEPOT USA INC | 00001 210836 INV 08/25/2020 | | | | | | | | |
| 1 02756965 82904 4110 | CUSTODIAL CUSTODIAL | | | | | | | | |
| | Invoice Net | | | | | 138.00 | | | |
| | | | | | | | | | CHECK TOTAL 138.00 |
| 36583 HOME DEPOT USA INC | 00001 210836 INV 08/25/2020 | | | | | | | | |
| 1 02756965 82904 4110 | CUSTODIAL CUSTODIAL | | | | | | | | |
| | Invoice Net | | | | | 560180218 | | | |
| | | | | | | 303.76 | | | |
| | | | | | | 303.76 | | | |
| | | | | | | 560678195 | | | |
| | | | | | | 312.00 | | | |
| | | | | | | 312.00 | | | |
| | | | | | | 559694799 | | | |
| | | | | | | 1,354.24 | | | |
| | | | | | | 1,354.24 | | | |
| | | | | | | 559694781 | | | |
| | | | | | | 378.53 | | | |
| | | | | | | 378.53 | | | |
| | | | | | | 564046985 | | | |
| | | | | | | 246.99 | | | |
| | | | | | | 246.99 | | | |
| | | | | | | 561694241 | | | |
| | | | | | | 37.84 | | | |
| | | | | | | 37.84 | | | |
| | | | | | | 562938167 | | | |
| | | | | | | 3,820.50 | | | |
| | | | | | | 3,820.50 | | | |
| | | | | | | 6,453.86 | | | |
| | | | | | | | | | CHECK TOTAL 6,453.86 |
| 36583 HOME DEPOT USA INC | 00001 210475 INV 08/25/2020 | | | | | | | | |
| 1 02496997 88501 4230 | COVID-19 CAP EQUIP | | | | | | | | |
| | Invoice Net | | | | | 564046977 | | | |
| | | | | | | 1,439.98 | | | |
| | | | | | | 1,439.98 | | | |
| | | | | | | 385940 | | | |
| | | | | | | | | | CHECK TOTAL 1,439.98 |
| 31525 HORIZON SOLUTIONS LLC | 00001 206193 INV 08/25/2020 | | | | | | | | |
| 1 02756960 82408 4220 | FAC MAINT ELECTRICAL | | | | | | | | |
| | Invoice Net | | | | | 5188930-99 | | | |
| | | | | | | 45,050.00 | | | |
| | | | | | | 45,050.00 | | | |
| | | | | | | 45,050.00 | | | |
| | | | | | | 385684 | | | |
| | | | | | | | | | CHECK TOTAL 45,050.00 |
| 38669 JAKUBIAK, ELENA | 00000 08/25/2020 | | | | | | | | |
| 1 02056970 83303 3300 | GIBBS TRAN BUS REIMB | | | | | | | | |
| | Invoice Net | | | | | 385647 | | | |
| | | | | | | 136.80 | | | |
| | | | | | | 136.80 | | | |
| | | | | | | 385647 | | | |
| | | | | | | | | | CHECK TOTAL 136.80 |

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 08/19/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|------------------|---|----|-------------|------------|-----------------|----------|---------|----------|
| 29686 JANGER, MATTHEW | 00000 210914 INV | | | INSTRUC | 08/25/2020 | REIMB EduBlogs | 386279 | | |
| 1 02016507 85103 | 2415 SEC EDUC | | | | | 39.95 | | | |
| | | | | Invoice Net | | 39.95 | | | |
| | | | | | | CHECK TOTAL | | | 136.80 |
| 27988 JOE WARREN & SONS CO., | 00000 210981 INV | | | FOOD SERV | 08/25/2020 | 212021 | 386280 | | |
| 1 03034309 865000 | 2415 FOOD SERV | | | | | 165.00 | | | |
| | | | | Invoice Net | | 165.00 | | | |
| | | | | | | CHECK TOTAL | | | 165.00 |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596765 PEIRCE | 385789 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 201.50 | | | |
| | | | | Invoice Net | | 201.50 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596766 AHS | 385790 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 306.68 | | | |
| | | | | Invoice Net | | 306.68 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596767 OMS | 385791 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 209.99 | | | |
| | | | | Invoice Net | | 209.99 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596768 HARDY | 385792 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 236.68 | | | |
| | | | | Invoice Net | | 236.68 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596769 STRATTON | 385793 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 175.65 | | | |
| | | | | Invoice Net | | 175.65 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596770 BRACKETT | 385794 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 236.68 | | | |
| | | | | Invoice Net | | 236.68 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596771 THOMPSON | 385795 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 279.33 | | | |
| | | | | Invoice Net | | 279.33 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596772 BISHOP | 385796 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 221.33 | | | |
| | | | | Invoice Net | | 221.33 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596773 DALLIN | 385797 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 201.46 | | | |
| | | | | Invoice Net | | 201.46 | | | |
| 3892 KEANE FIRE & SAFETY | 00000 210205 INV | | | ELECTRICAL | 08/25/2020 | 596774 GIBBS | 385798 | | |
| 1 02756960 82408 | 4220 FAC MAINT | | | | | 193.82 | | | |
| | | | | Invoice Net | | 193.82 | | | |
| | | | | | | CHECK TOTAL | | | 2,263.12 |
| 35407 KHAZAN, ROGER | 00000 INV | | | INV | 08/25/2020 | REIMB BUS-GIBBS | 385648 | | |
| 1 02056970 83303 | 3300 GIBBS TRAN | | | BUS REIMB | | 135.60 | | | |
| | | | | Invoice Net | | 135.60 | | | |

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PG | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|-----------------------|------------|----|------|----------|----------------|----------|---------|-------|
| 21221 KOBAYASHI, ANDREW | 00000 205841 INV | 08/25/2020 | | | | | | | |
| 1 02366548 81201 | HEALTH/H.S TEMP PROF | | | | | 385941 | | | |
| | Invoice Net | | | | | 470.00 | | | |
| | | | | | | 470.00 | | | |
| | CHECK TOTAL | | | | | 135.60 | | | |
| 31085 KONE INC | 00001 204806 INV | 08/25/2020 | | | | | | | |
| 1 02756960 82420 | FAC MAINT ELEVATOR | | | | | 385685 | | | |
| | Invoice Net | | | | | 430.78 | | | |
| | | | | | | 430.78 | | | |
| 31085 KONE INC | 00001 204806 INV | 08/25/2020 | | | | | | | |
| 1 02756960 82420 | FAC MAINT ELEVATOR | | | | | 385686 | | | |
| 2 02756960 82420 | FAC MAINT ELEVATOR | | | | | 528.03 | | | |
| 3 02756960 84303 | FAC MAINT PLUMBING | | | | | 175.22 | | | |
| | Invoice Net | | | | | 365.74 | | | |
| | | | | | | 1,068.99 | | | |
| | CHECK TOTAL | | | | | 1,499.77 | | | |
| 38668 LEAHY, LORI | 00000 INV | 08/25/2020 | | | | | | | |
| 1 02056970 83303 | GIBBS TRAN BUS REIMB | | | | | 385646 | | | |
| | Invoice Net | | | | | 122.40 | | | |
| | | | | | | 122.40 | | | |
| | CHECK TOTAL | | | | | 122.40 | | | |
| 30632 LICHTER, CAROLINE | 00000 11672920 INV | 08/25/2020 | | | | | | | |
| 1 02636575 87106 | PROF DEV Grad Cours | | | | | 385942 | | | |
| | Invoice Net | | | | | 439.00 | | | |
| | | | | | | 439.00 | | | |
| | CHECK TOTAL | | | | | 439.00 | | | |
| 37895 LOOS, SAMANTHA LOUISE | 00000 210304 INV | 08/25/2020 | | | | | | | |
| 1 1336770 81112 | ADULT ED INSTRUCT | | | | | 385660 | | | |
| 2 1336770 85103 | ADULT ED INSTRUCT | | | | | 50.00 | | | |
| 3 1336775 81112 | SUMMER FUN TEACHER SA | | | | | 145.00 | | | |
| | Invoice Net | | | | | 235.00 | | | |
| | | | | | | 235.00 | | | |
| 37895 LOOS, SAMANTHA LOUISE | 00000 210304 INV | 08/25/2020 | | | | | | | |
| 1 1336775 81112 | SUMMER FUN TEACHER SA | | | | | 385661 | | | |
| 2 1336775 85103 | SUMMER FUN INSTRUCT | | | | | 65.00 | | | |
| | Invoice Net | | | | | 140.00 | | | |
| | | | | | | 140.00 | | | |
| | CHECK TOTAL | | | | | 375.00 | | | |
| 32103 ERIC LOVE | 00000 210928 INV | 08/25/2020 | | | | | | | |
| 1 1336775 81112 | SUMMER FUN TEACHER SA | | | | | 386154 | | | |
| | Invoice Net | | | | | 6,600.00 | | | |
| | | | | | | 6,600.00 | | | |
| 32103 ERIC LOVE | 00000 210928 INV | 08/25/2020 | | | | | | | |
| 1 1336775 81112 | SUMMER FUN TEACHER SA | | | | | 386155 | | | |
| | Invoice Net | | | | | 5,550.00 | | | |
| | | | | | | 5,550.00 | | | |
| | CHECK TOTAL | | | | | 12,150.00 | | | |
| 30390 MARQUIS TREE SERVICE I | 00000 210669 INV | 08/25/2020 | | | | | | | |
| | | | | | | 5480 | | | |
| | | | | | | 5480 | | | |
| | | | | | | 5480 | | | |

CASH ACCOUNT: 0000 104013 VENDGR.8304 WARRANT: 21039 08/25/2020 08/19/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|------------------------|-------|-------------|----------------|----------------------|----------|---------|-------|
| 30390 | 1 02756960 82409 4220 | FAC MAINT | | INVOICE Net | | 2,125.00 | | | |
| | | GROUND | | | | 2,125.00 | | | |
| | 30390 | MARQUIS TREE SERVICE I | 00000 | 206190 | INV 08/25/2020 | 5479 | 385689 | | |
| | 1 02756960 82409 4220 | FAC MAINT | | GROUND | | 6,500.00 | | | |
| | | INVOICE Net | | | | 6,500.00 | | | |
| | | CHECK TOTAL | | | | 8,625.00 | | | |
| 38579 | 1 1336770 83406 6200 | MARSDEN, CAROLYN VOSE | 00000 | 210472 | INV 08/25/2020 | 148 | 385662 | | |
| | | ADULT ED | | PROMO SVC | | 1,221.80 | | | |
| | | INVOICE Net | | | | 1,221.80 | | | |
| | | CHECK TOTAL | | | | 1,221.80 | | | |
| 72695 | 1 02576900 87301 1110 | MASC (MA ASSO. SCHOOL | 00001 | 210095 | INV 08/25/2020 | 2021000011 | 385968 | | |
| | | SCHOOL COM | | PROF AFFLI | | 200.00 | | | |
| | | INVOICE Net | | | | 200.00 | | | |
| | | CHECK TOTAL | | | | 200.00 | | | |
| 17892 | 1 02456854 83201 9300 | MASS GENERAL PHYSICIAN | 00000 | 210111 | INV 08/25/2020 | IN01561731 | 385718 | | |
| | | SPED/SUMME | | TUITION | | 2,950.00 | | | |
| | | INVOICE Net | | | | 2,950.00 | | | |
| | | CHECK TOTAL | | | | 2,950.00 | | | |
| 38644 | 1 1336775 81112 6200 | MASSINVESTOR INC | 00000 | 210473 | INV 08/25/2020 | YOUTH FINANCECLASSES | 385663 | | |
| | | SUMMER FUN | | TEACHER SA | | 1,832.50 | | | |
| | | INVOICE Net | | | | 1,832.50 | | | |
| | | CHECK TOTAL | | | | 1,832.50 | | | |
| 32722 | 1 02496997 85201 3200 | MCKESSON MEDICAL-SURGI | 00001 | 210173 | INV 08/25/2020 | 10046120 | 385944 | | |
| | | COVID-19 | | MED SUPPLY | | 57.75 | | | |
| | | INVOICE Net | | | | 57.75 | | | |
| | | CHECK TOTAL | | | | 17000178 | 385945 | | |
| 32722 | 1 02496997 85201 3200 | MCKESSON MEDICAL-SURGI | 00001 | 210474 | INV 08/25/2020 | 1,032.40 | | | |
| | | COVID-19 | | MED SUPPLY | | 1,032.40 | | | |
| | | INVOICE Net | | | | 17016768 | 386251 | | |
| | | CHECK TOTAL | | | | 105.79 | | | |
| | | CHECK TOTAL | | | | 105.79 | | | |
| | | CHECK TOTAL | | | | 1,195.94 | | | |
| 30302 | 1 02486745 87301 2357 | MCSS | 00003 | 210179 | INV 08/25/2020 | MEMBERSHIP 20-21 | 385943 | | |
| | | C&I SOC ST | | PROF AFFLI | | 125.00 | | | |
| | | INVOICE Net | | | | 125.00 | | | |
| | | CHECK TOTAL | | | | 125.00 | | | |
| 29557 | 1 02756960 82412 4220 | THE METRO GROUP INC | 00001 | 210667 | INV 08/25/2020 | PI691080 AHS | 385692 | | |
| | | FAC MAINT | | HVAC | | 2,224.00 | | | |
| | | INVOICE Net | | | | 2,224.00 | | | |
| | | CHECK TOTAL | | | | 2,224.00 | | | |

08/19/2020 12:05 TOWN OF ARLINGTON PRELIMINARY DETAIL INVOICE LIST WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020 P 15 apwarint

CASH ACCOUNT: 0000 104013 VENDOR 8304 INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|--------|---------------------|------------|----------------|----------|---------|-------|
| 31139 | MINDFUL SCHOOLS | 00000 | 210001 | INV | 08/25/2020 | 18455 | 385947 | | |
| | 1 02246575 | 87202 | 2357 | PROF DEV TRAINING | | 125.00 | | | |
| | | | | Invoice Net | | 125.00 | | | |
| | | | | | | CHECK TOTAL | 125.00 | | |
| 36836 | MONDELLO, STEPHEN | 00001 | 204756 | INV | 08/25/2020 | | 386239 | | |
| | 1 0792020 | 87208 | 2357 | IMPRV ED Training | | 540.00 | | | |
| | | | | Invoice Net | | 540.00 | | | |
| | | | | | | CHECK TOTAL | 540.00 | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13176 | 385799 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13172 | 385800 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13175 | 385801 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13180 | 385802 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13177 | 385803 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13181 | 385804 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13169 | 385805 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13170 | 385806 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13168 | 385807 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| 38539 | MOTION ELEVATOR CORP | 00000 | 210346 | INV | 08/25/2020 | 13173 | 385808 | | |
| | 1 02756960 | 82420 | 4220 | FAC MAINT ELEVATOR | | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 1,900.00 | | |
| 72727 | MASS SCHOOL ADMINISTRA | 00000 | 210915 | INV | 08/25/2020 | | 386240 | | |
| | 1 02016575 | 87301 | 2357 | PROF DEV PROF AFFLI | | 1,500.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| 72727 | MASS SCHOOL ADMINISTRA | 00000 | 210916 | INV | 08/25/2020 | | 386241 | | |
| | 1 02016507 | 87301 | 2357 | SEC EDUC PROF AFFLI | | 220.00 | | | |
| | | | | Invoice Net | | 220.00 | | | |

CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|--------|----------------|------------|----------------|----------|---------|----------|
| 24571 | NATIONAL GRID 1 02756960 82104 | 00001 | 210328 | INV NAT GAS | 08/25/2020 | 49824-23980 | 385869 | | 1,720.00 |
| | | | | FAC MAINT | | 257.24 | | | |
| | | | | Invoice Net | | 257.24 | | | |
| 24571 | NATIONAL GRID 1 02756960 82104 | 00001 | 210328 | INV NAT GAS | 08/25/2020 | 49816-21650 | 385870 | | |
| | | | | FAC MAINT | | 191.58 | | | |
| | | | | Invoice Net | | 191.58 | | | |
| | | | | CHECK TOTAL | | 448.82 | | | |
| 32461 | NEW ENGLAND TRANSIT SA 1 02816970 84802 | 00000 | 210134 | INV VEHICLE RE | 08/25/2020 | 01S111727.02 | 385722 | | |
| | | | | TRANS ED | | 498.42 | | | |
| | | | | Invoice Net | | 498.42 | | | |
| 32461 | NEW ENGLAND TRANSIT SA 1 02816970 84802 | 00000 | 210134 | INV VEHICLE RE | 08/25/2020 | 01S114222 | 386127 | | |
| | | | | TRANS ED | | 446.48 | | | |
| | | | | Invoice Net | | 446.48 | | | |
| | | | | CHECK TOTAL | | 944.90 | | | |
| 29586 | NO TEARS LEARNING INC 1 02636915 85103 | 00000 | 210415 | INV INSTRUC | 08/25/2020 | #SO165381 | 385969 | | |
| | | | | CURRICULUM | | 4,674.00 | | | |
| | | | | Invoice Net | | 4,674.00 | | | |
| | | | | CHECK TOTAL | | 4,674.00 | | | |
| 15689 | PSYCHOLOGICAL ASSESSME 1 02456836 85102 | 00000 | 205881 | INV TESTING | 08/25/2020 | 10299B-1 | 385729 | | |
| | | | | PSYCHOLOGI | | 1,885.32 | | | |
| | | | | Invoice Net | | 1,885.32 | | | |
| | | | | CHECK TOTAL | | 1,885.32 | | | |
| 73370 | PASCO SCIENTIFIC 1 02426715 85103 | 00001 | 206345 | INV INSTRUC | 08/25/2020 | 20IN005494 | 386286 | | |
| | | | | C&I SCIENC | | 3,048.00 | | | |
| | | | | Invoice Net | | 3,048.00 | | | |
| | | | | CHECK TOTAL | | 3,048.00 | | | |
| 26067 | NCS PEARSON, INC 1 02456818 85102 | 00001 | 204000 | INV TESTING | 08/25/2020 | 9935585 | 385724 | | |
| | | | | SPED/DEAF | | 263.94 | | | |
| | | | | Invoice Net | | 263.94 | | | |
| 26067 | NCS PEARSON, INC 1 02456812 85102 | 00001 | 205718 | INV TESTING | 08/25/2020 | 10064480 | 385725 | | |
| | | | | SPED/PT | | 2,511.28 | | | |
| | | | | SPED/DEAF | | 4,763.72 | | | |
| | | | | Invoice Net | | 7,275.00 | | | |
| 26067 | NCS PEARSON, INC 1 02456836 85102 | 00001 | 205767 | INV TESTING | 08/25/2020 | 9491813 | 385726 | | |
| | | | | PSYCHOLOGI | | 1,020.00 | | | |
| | | | | Invoice Net | | 1,020.00 | | | |
| 26067 | NCS PEARSON, INC 1 02456836 85102 | 00001 | 205767 | INV TESTING | 08/25/2020 | 9505962 | 385727 | | |
| | | | | PSYCHOLOGI | | 12,583.73 | | | |
| | | | | Invoice Net | | 12,583.73 | | | |
| 26067 | NCS PEARSON, INC 1 02456836 85102 | 00001 | 205767 | INV TESTING | 08/25/2020 | 9946776 | 385728 | | |

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|--------|------------|------------|----------------|----------|---------|-----------|
| | 1 02456836 85102 2800 | PSYCHOLOGI | | TESTING | | 235.85 | | | |
| | | Invoice Net | | | | 235.85 | | | |
| | | | | | | CHECK TOTAL | | | 21,378.52 |
| 37301 | PERFORMANCE ENVIRONMEN | 00000 | 210838 | INV | 08/25/2020 | 57024 | 385809 | | |
| | 1 02756965 82904 4110 | CUSTODIAL | | CUSTODIAL | | 9,225.00 | | | |
| | | Invoice Net | | | | 9,225.00 | | | |
| 37301 | PERFORMANCE ENVIRONMEN | 00000 | 210838 | INV | 08/25/2020 | 57025 | 385810 | | |
| | 1 02756965 82904 4110 | CUSTODIAL | | CUSTODIAL | | 15,305.00 | | | |
| | | Invoice Net | | | | 15,305.00 | | | |
| | | | | | | CHECK TOTAL | | | 24,530.00 |
| 25843 | PETE'S TIRE BARN INC | 00000 | 210132 | INV | 08/25/2020 | 807492 | 385730 | | |
| | 1 02816970 84802 3300 | TRANS ED | | VEHICLE RE | | 2,492.30 | | | |
| | | Invoice Net | | | | 2,492.30 | | | |
| | | | | | | CHECK TOTAL | | | 2,492.30 |
| 32156 | PLAY THERAPY SUPPLY LL | 00001 | 205880 | INV | 08/25/2020 | 271726 | 385732 | | |
| | 1 02456833 85103 2415 | SPED/MIDDL | | INSTRUCT | | 183.42 | | | |
| | | Invoice Net | | | | 183.42 | | | |
| 32156 | PLAY THERAPY SUPPLY LL | 00001 | 205875 | INV | 08/25/2020 | 271382 | 386128 | | |
| | 1 02456833 85103 2415 | SPED/MIDDL | | INSTRUCT | | 162.84 | | | |
| | | Invoice Net | | | | 162.84 | | | |
| | | | | | | CHECK TOTAL | | | 346.26 |
| 5331 | PLAY TIME INC. | 00000 | 205537 | INV | 08/25/2020 | 5489 | 385970 | | |
| | 1 1672020 85103 2410 | TOBACCO | | SUPPLIES | | 31.22 | | | |
| | | Invoice Net | | | | 31.22 | | | |
| | | | | | | CHECK TOTAL | | | 31.22 |
| 28157 | PLUMBERS' SUPPLY COMPA | 00001 | 210257 | INV | 08/25/2020 | 15286936-00 | 385811 | | |
| | 1 02756960 84303 4220 | FAC MAINT | | PLUMBING | | 152.11 | | | |
| | | Invoice Net | | | | 152.11 | | | |
| 28157 | PLUMBERS' SUPPLY COMPA | 00001 | 210257 | INV | 08/25/2020 | 15286840-00 | 385812 | | |
| | 1 02756960 84303 4220 | FAC MAINT | | PLUMBING | | 33.84 | | | |
| | | Invoice Net | | | | 33.84 | | | |
| 28157 | PLUMBERS' SUPPLY COMPA | 00001 | 210257 | INV | 08/25/2020 | 15287131-00 | 385813 | | |
| | 1 02756960 84303 4220 | FAC MAINT | | PLUMBING | | 10.76 | | | |
| | | Invoice Net | | | | 10.76 | | | |
| 28157 | PLUMBERS' SUPPLY COMPA | 00001 | 210257 | INV | 08/25/2020 | 15287175-00 | 385814 | | |
| | 1 02756960 84303 4220 | FAC MAINT | | PLUMBING | | 13.68 | | | |
| | | Invoice Net | | | | 13.68 | | | |
| 28157 | PLUMBERS' SUPPLY COMPA | 00001 | 210257 | INV | 08/25/2020 | 16429890-00 | 385815 | | |
| | 1 02756960 84303 4220 | FAC MAINT | | PLUMBING | | 55.92 | | | |
| | | Invoice Net | | | | 55.92 | | | |
| 28157 | PLUMBERS' SUPPLY COMPA | 00001 | 210257 | INV | 08/25/2020 | 15287944-00 | 385816 | | |
| | 1 02756960 84303 4220 | FAC MAINT | | PLUMBING | | 6.72 | | | |
| | | Invoice Net | | | | 6.72 | | | |

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|-----------------------------|---|----|-----------|----------|-----------------|-----------|---------|-------|
| 28157 PLUMBERS' SUPPLY COMPA | 00001 210257 INV 08/25/2020 | | | PLUMBING | | 15287527-00 | 385817 | | |
| 1 02756960 84303 4220 | FAC MAINT | | | | | 214.20 | | | |
| | Invoice Net | | | | | 214.20 | | | |
| 28157 PLUMBERS' SUPPLY COMPA | 00001 210257 INV 08/25/2020 | | | PLUMBING | | 15288661-00 | 386000 | | |
| 1 02756960 84303 4220 | FAC MAINT | | | | | 41.76 | | | |
| | Invoice Net | | | | | 41.76 | | | |
| 28157 PLUMBERS' SUPPLY COMPA | 00001 210257 INV 08/25/2020 | | | PLUMBING | | 15288386-00 | 386002 | | |
| 1 02756960 84303 4220 | FAC MAINT | | | | | 32.67 | | | |
| | Invoice Net | | | | | 32.67 | | | |
| 28157 PLUMBERS' SUPPLY COMPA | 00001 210257 INV 08/25/2020 | | | PLUMBING | | 15288408-00 | 386004 | | |
| 1 02756960 84303 4220 | FAC MAINT | | | | | 70.21 | | | |
| | Invoice Net | | | | | 70.21 | | | |
| | | | | | | CHECK TOTAL | 631.87 | | |
| 38584 POWERS, JANICE | 00000 210422 INV 08/25/2020 | | | TRAINING | | REIMB PD COURSE | 385733 | | |
| 1 02456575 87202 2357 | SPED/P.D. | | | | | 100.00 | | | |
| | Invoice Net | | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | |
| 38280 QUAVERED INC | 00000 206481 INV 08/25/2020 | | | INSTRUCT | | 22945-1 | 385971 | | |
| 1 02546755 85103 2415 | VISUAL/PER. | | | | | 11,760.00 | | | |
| | Invoice Net | | | | | 11,760.00 | | | |
| | | | | | | CHECK TOTAL | 11,760.00 | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 224972 | 385818 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 14.99 | | | |
| | Invoice Net | | | | | 14.99 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 225017 | 385819 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 7.58 | | | |
| | Invoice Net | | | | | 7.58 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 225026 | 385820 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 27.98 | | | |
| | Invoice Net | | | | | 27.98 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 225053 | 385821 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 7.59 | | | |
| | Invoice Net | | | | | 7.59 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 225161 | 385822 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 4.59 | | | |
| | Invoice Net | | | | | 4.59 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 225166 | 385823 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 117.95 | | | |
| | Invoice Net | | | | | 117.95 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 225211 | 385824 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 12.48 | | | |
| | Invoice Net | | | | | 12.48 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 INV 08/25/2020 | | | CARPENTRY | | 225212 | 385825 | | |
| 1 02756960 84306 4220 | FAC MAINT | | | | | 15.99 | | | |
| | Invoice Net | | | | | 15.99 | | | |

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNT'S | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|---------------|-------|--------|-------------|------------|----------------|----------|---------|-------|
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225238 | 385826 | | |
| | | | | FAC MAINT | CARPENTRY | 127.94 | | | |
| | | | | Invoice Net | | 127.94 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225264 | 385827 | | |
| | | | | FAC MAINT | CARPENTRY | 29.97 | | | |
| | | | | Invoice Net | | 29.97 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225282 | 385828 | | |
| | | | | FAC MAINT | CARPENTRY | 6.94 | | | |
| | | | | Invoice Net | | 6.94 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225426 | 385829 | | |
| | | | | FAC MAINT | CARPENTRY | 8.99 | | | |
| | | | | Invoice Net | | 8.99 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225444 | 385830 | | |
| | | | | FAC MAINT | CARPENTRY | 35.14 | | | |
| | | | | Invoice Net | | 35.14 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225623 | 385831 | | |
| | | | | FAC MAINT | CARPENTRY | 26.97 | | | |
| | | | | Invoice Net | | 26.97 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225656 | 385833 | | |
| | | | | FAC MAINT | CARPENTRY | 17.99 | | | |
| | | | | Invoice Net | | 17.99 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225658 | 385834 | | |
| | | | | FAC MAINT | CARPENTRY | 76.16 | | | |
| | | | | Invoice Net | | 76.16 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225672 | 385835 | | |
| | | | | FAC MAINT | CARPENTRY | 10.37 | | | |
| | | | | Invoice Net | | 10.37 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225709 | 385836 | | |
| | | | | FAC MAINT | CARPENTRY | 17.99 | | | |
| | | | | Invoice Net | | 17.99 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225731 | 385837 | | |
| | | | | FAC MAINT | CARPENTRY | 21.99 | | | |
| | | | | Invoice Net | | 21.99 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225752 | 385838 | | |
| | | | | FAC MAINT | CARPENTRY | 32.47 | | | |
| | | | | Invoice Net | | 32.47 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225815 | 385839 | | |
| | | | | FAC MAINT | CARPENTRY | 9.59 | | | |
| | | | | Invoice Net | | 9.59 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225827 | 385840 | | |
| | | | | FAC MAINT | CARPENTRY | 7.58 | | | |
| | | | | Invoice Net | | 7.58 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225831 | 385841 | | |
| | | | | FAC MAINT | CARPENTRY | 22.99 | | | |
| | | | | Invoice Net | | 22.99 | | | |
| 5801 R W SHATTUCK & CO INC | 84306 4220 | 00001 | 210219 | INV | 08/25/2020 | 225877 | 385842 | | |
| | | | | FAC MAINT | CARPENTRY | 14.97 | | | |
| | | | | Invoice Net | | 14.97 | | | |

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 08/19/2020 DUE DATE

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|-----------------------|-------------|------------|------|----------|----------------------|----------|---------|-------|
| 5801 R W SHATTUCK & CO INC | 00001 210219 | INV | 08/25/2020 | | | 225937 | 385843 | | |
| | 1 02756960 84306 4220 | FAC MAINT | CARPENTRY | | | 23.98 | | | |
| | | Invoice Net | | | | 23.98 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 | INV | 08/25/2020 | | | 225958 | 385844 | | |
| | 1 02756960 84306 4220 | FAC MAINT | CARPENTRY | | | 2.99 | | | |
| | | Invoice Net | | | | 2.99 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 | INV | 08/25/2020 | | | 225965 | 385845 | | |
| | 1 02756960 84306 4220 | FAC MAINT | CARPENTRY | | | 54.11 | | | |
| | | Invoice Net | | | | 54.11 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 | INV | 08/25/2020 | | | 225997 | 385846 | | |
| | 1 02756960 84306 4220 | FAC MAINT | CARPENTRY | | | 17.97 | | | |
| | | Invoice Net | | | | 17.97 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 | INV | 08/25/2020 | | | 226002 | 385847 | | |
| | 1 02756960 84306 4220 | FAC MAINT | CARPENTRY | | | 2.29 | | | |
| | | Invoice Net | | | | 2.29 | | | |
| 5801 R W SHATTUCK & CO INC | 00001 210219 | INV | 08/25/2020 | | | 226004 | 385848 | | |
| | 1 02756960 84306 4220 | FAC MAINT | CARPENTRY | | | 13.77 | | | |
| | | Invoice Net | | | | 13.77 | | | |
| | | CHECK TOTAL | | | | 792.31 | | | |
| 27207 READING WITH TLC | 00001 210825 | INV | 08/25/2020 | | | 7684 | 386129 | | |
| | 1 02456575 87202 2357 | SPED/P.D. | TRAINING | | | 1,278.75 | | | |
| | | Invoice Net | | | | 1,278.75 | | | |
| | | CHECK TOTAL | | | | 1,278.75 | | | |
| 38470 RODENBACK, KRISTI | 00000 210655 | INV | 08/25/2020 | | | REIMB SF CLASSES+EXP | 385664 | | |
| | 1 1336775 81112 6200 | SUMMER FUN | TEACHER SA | | | 420.00 | | | |
| | 2 1336775 85103 6200 | SUMMER FUN | INSTRUCT | | | 40.49 | | | |
| | | Invoice Net | | | | 460.49 | | | |
| | | CHECK TOTAL | | | | 460.49 | | | |
| 38670 ROOF, CRISTINA | 00000 | INV | 08/25/2020 | | | REIMB BUS-GIBBS | 385649 | | |
| | 1 02056970 83303 3300 | GIBBS TRAN | BUS REIMB | | | 135.60 | | | |
| | | Invoice Net | | | | 135.60 | | | |
| | | CHECK TOTAL | | | | 135.60 | | | |
| 38726 RV MARKETING | 00000 210888 | INV | 08/25/2020 | | | 51901 | 385994 | | |
| | 1 02496997 84399 4220 | COVID-19 | MISC MAINT | | | 6,350.00 | | | |
| | | Invoice Net | | | | 6,350.00 | | | |
| | | CHECK TOTAL | | | | 6,350.00 | | | |
| 38541 SAFETY INC | 00000 210142 | INV | 08/25/2020 | | | 040233 | 385972 | | |
| | 1 02496997 85201 3200 | COVID-19 | MED SUPPLY | | | 10,491.00 | | | |
| | | Invoice Net | | | | 10,491.00 | | | |
| 38541 SAFETY INC | 00000 210379 | INV | 08/25/2020 | | | 040337 | 386287 | | |
| | 1 02496997 85201 3200 | COVID-19 | MED SUPPLY | | | 13,290.00 | | | |
| | | Invoice Net | | | | 13,290.00 | | | |

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|--------------|----------|-------------|------------|----------|----------------------|-----------|---------|-------|
| 22141 SALEM STATE UNIVERSITY | 00000 | 210579 | INV | 08/25/2020 | | | | | |
| 1 0792020 | 87208 | 2357 | IMPRV ED | Training | | CP00520 | 385973 | | |
| | | | Invoice Net | | | 50.00 | | | |
| | | | | | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 23,781.00 | | |
| 25037 SANDLER, MICHAEL | 00000 | 11671520 | INV | 08/25/2020 | | | | | |
| 1 02636575 | 87106 | 2357 | PROF DEV | Grad Cours | | REIMB NUERODIVERSITY | 386288 | | |
| | | | Invoice Net | | | 439.00 | | | |
| | | | | | | 439.00 | | | |
| 25037 SANDLER, MICHAEL | 00000 | 11671520 | INV | 08/25/2020 | | | | | |
| 1 02636575 | 87106 | 2357 | PROF DEV | Grad Cours | | REIM REFORMS+RECHARG | 386289 | | |
| | | | Invoice Net | | | 404.00 | | | |
| | | | | | | 404.00 | | | |
| 25037 SANDLER, MICHAEL | 00000 | 11671520 | INV | 08/25/2020 | | | | | |
| 1 02636575 | 87106 | 2357 | PROF DEV | Grad Cours | | REIMB WELL-CONNECTED | 386290 | | |
| | | | Invoice Net | | | 404.00 | | | |
| | | | | | | 404.00 | | | |
| | | | | | | CHECK TOTAL | 1,247.00 | | |
| 38671 SANFORD, MOLLY | 00000 | | INV | 08/25/2020 | | | | | |
| 1 02056970 | 83303 | 3300 | GIBBS TRAN | BUS REIMB | | REIMB BUS-GIBBS | 385650 | | |
| | | | Invoice Net | | | 134.40 | | | |
| | | | | | | 134.40 | | | |
| | | | | | | CHECK TOTAL | 134.40 | | |
| 36073 SAYBROOKE MANAGEMENT L | 00000 | 210144 | INV | 08/25/2020 | | | | | |
| 1 02756960 | 84303 | 4220 | FAC MAINT | PLUMBING | | 14550A | 385703 | | |
| | | | Invoice Net | | | 3,695.00 | | | |
| | | | | | | 3,695.00 | | | |
| | | | | | | CHECK TOTAL | 3,695.00 | | |
| 29370 SCHOOL SPECIALTY, INC. | 00006 | 65045420 | INV | 08/25/2020 | | | | | |
| 1 02456812 | 85103 | 2415 | SPED/PT | INSTRUCT | | 208125221326 | 385734 | | |
| | | | Invoice Net | | | 143.10 | | | |
| | | | | | | 143.10 | | | |
| 29370 SCHOOL SPECIALTY, INC. | 00006 | 65046220 | INV | 08/25/2020 | | | | | |
| 1 02456833 | 85103 | 2415 | SPED/MIDDL | INSTRUCT | | 208125506413 | 385735 | | |
| | | | Invoice Net | | | 21.42 | | | |
| | | | | | | 21.42 | | | |
| 29370 SCHOOL SPECIALTY, INC. | 00006 | 65046220 | INV | 08/25/2020 | | | | | |
| 1 02456833 | 85103 | 2415 | SPED/MIDDL | INSTRUCT | | 208125210978 | 385736 | | |
| | | | Invoice Net | | | 147.73 | | | |
| | | | | | | 147.73 | | | |
| 29370 SCHOOL SPECIALTY, INC. | 00006 | 65046920 | INV | 08/25/2020 | | | | | |
| 1 02456809 | 85103 | 2415 | SPED TEXTS | INSTRUCT | | 308103536924 | 385737 | | |
| | | | Invoice Net | | | 147.75 | | | |
| | | | | | | 147.75 | | | |
| 29370 SCHOOL SPECIALTY, INC. | 00006 | 65047320 | INV | 08/25/2020 | | | | | |
| 1 02456833 | 85103 | 2415 | SPED/MIDDL | INSTRUCT | | 208125275920 | 385738 | | |
| | | | Invoice Net | | | 167.46 | | | |
| | | | | | | 167.46 | | | |
| 29370 SCHOOL SPECIALTY, INC. | 00006 | 65047420 | INV | 08/25/2020 | | | | | |
| 1 02456809 | 85103 | 2415 | SPED TEXTS | INSTRUCT | | 208125442932 | 385739 | | |
| | | | Invoice Net | | | 11.60 | | | |
| | | | | | | 11.60 | | | |
| 29370 SCHOOL SPECIALTY, INC. | 00006 | 65047620 | INV | 08/25/2020 | | | | | |
| | | | Invoice Net | | | 308103546687 | 385740 | | |

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 08/19/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|----------------|------|-------------|------------|----------------|----------|---------|-------|
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 143.07 | | | |
| | | | | Invoice Net | | 143.07 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65047720 | INC. | INV | 08/25/2020 | 308103546701 | 385741 | | |
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 263.58 | | | |
| | | | | Invoice Net | | 263.58 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65047920 | INC. | INV | 08/25/2020 | 308103534288 | 385742 | | |
| | 1 02456812 85103 | 2415 | | SPED/PT | | 198.43 | | | |
| | | | | Invoice Net | | 198.43 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65048920 | INC. | INV | 08/25/2020 | 208125373179 | 385743 | | |
| | 1 02456812 85103 | 2415 | | SPED/PT | | 4.62 | | | |
| | | | | Invoice Net | | 4.62 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65048920 | INC. | INV | 08/25/2020 | 208125471269 | 385744 | | |
| | 1 02456812 85103 | 2415 | | SPED/PT | | 10.18 | | | |
| | | | | Invoice Net | | 10.18 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65049220 | INC. | INV | 08/25/2020 | 308103547370 | 385745 | | |
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 126.48 | | | |
| | | | | Invoice Net | | 126.48 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65049420 | INC. | INV | 08/25/2020 | 208125305550 | 385746 | | |
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 145.05 | | | |
| | | | | Invoice Net | | 145.05 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65049620 | INC. | INV | 08/25/2020 | 208125372062 | 385747 | | |
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 35.70 | | | |
| | | | | Invoice Net | | 35.70 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65049620 | INC. | INV | 08/25/2020 | 208125659029 | 385748 | | |
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 9.84 | | | |
| | | | | Invoice Net | | 9.84 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65049920 | INC. | INV | 08/25/2020 | 208125309411 | 385749 | | |
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 167.24 | | | |
| | | | | Invoice Net | | 167.24 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65049920 | INC. | INV | 08/25/2020 | 208125429217 | 385750 | | |
| | 1 02456809 85103 | 2415 | | SPED TEXTS | | 65.11 | | | |
| | | | | Invoice Net | | 65.11 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 65050320 | INC. | INV | 08/25/2020 | 308103537642 | 385754 | | |
| | 1 02456812 85103 | 2415 | | SPED/PT | | 199.08 | | | |
| | | | | Invoice Net | | 199.08 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 206400 | INC. | INV | 08/25/2020 | 308103548692 | 385757 | | |
| | 1 02546750 85103 | 2415 | | VISUAL/ART | | 2,398.70 | | | |
| | | | | Invoice Net | | 2,398.70 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 206400 | INC. | INV | 08/25/2020 | 208125452012 | 385758 | | |
| | 1 02546750 85103 | 2415 | | VISUAL/ART | | 634.50 | | | |
| | | | | Invoice Net | | 634.50 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 206400 | INC. | INV | 08/25/2020 | 208125588659 | 385759 | | |
| | 1 02546750 85103 | 2415 | | VISUAL/ART | | 1,102.75 | | | |
| | | | | Invoice Net | | 1,102.75 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 206400 | INC. | INV | 08/25/2020 | 208125694265 | 385760 | | |
| | 1 02546750 85103 | 2415 | | VISUAL/ART | | 1,493.80 | | | |
| | | | | Invoice Net | | 1,493.80 | | | |

CASH ACCOUNT: 0000 104013 VENDOR 8304

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------|------------|----------------|----------|---------|-------|
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65000621 | INV | 08/25/2020 | 308103570821 | 385761 | | |
| | 1 02186506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 89.73 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65042220 | INV | 08/25/2020 | 208125689502 | 385762 | | |
| | 1 02186506 84201 | 2430 | ELEM EDUC | OFFICE | | 89.73 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65042720 | INV | 08/25/2020 | 208125470278 | 385764 | | |
| | 1 02096506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 50.08 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65046720 | INV | 08/25/2020 | 208125275642 | 385765 | | |
| | 1 02056507 85103 | 2415 | GIBBS TEMP | INSTRUCT | | 203.07 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65001421 | INV | 08/25/2020 | 208125588095 | 385766 | | |
| | 1 02246506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 203.07 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65001121 | INV | 08/25/2020 | 308103572684 | 385767 | | |
| | 1 02246506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 56.23 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65001821 | INV | 08/25/2020 | 208125608189 | 385768 | | |
| | 1 02246506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 121.83 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65003921 | INV | 08/25/2020 | 308103569844 | 385769 | | |
| | 1 02246506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 90.75 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65037620 | INV | 08/25/2020 | 308103503383 | 386035 | | |
| | 1 15125145 85103 | 3520 | BRACKETT | SUPPLIES | | 113.71 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65042520 | INV | 08/25/2020 | 308103537735 | 386036 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 332.68 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65044120 | INV | 08/25/2020 | 308103530217 | 386130 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 147.04 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65044220 | INV | 08/25/2020 | 308103528381 | 386131 | | |
| | 1 02456821 85103 | 2415 | SPED/CLINI | INSTRUCT | | 293.94 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65045020 | INV | 08/25/2020 | 208125758206 | 386132 | | |
| | 1 02456812 85103 | 2415 | SPED/PT | INSTRUCT | | 199.91 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65045220 | INV | 08/25/2020 | 208125406304 | 386133 | | |
| | 1 02456800 85103 | 2415 | PK-SPED | INSTRUCT | | 7.70 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65045920 | INV | 08/25/2020 | 208125406303 | 386134 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 494.78 | | | |
| | | | Invoice Net | | | | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65046820 | INV | 08/25/2020 | 208125725546 | 386136 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 26.79 | | | |
| | | | Invoice Net | | | | | | |
| | | | Invoice Net | | | 8.90 | | | |

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|----------|------------|----------------|----------|---------|-------|
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65047320 | INV | 08/25/2020 | 208125659067 | 386137 | | |
| | 1 02456833 85103 | 2415 | SPED/MIDDL | INSTRUCT | | 7.16 | | | |
| | | | Invoice Net | | | 7.16 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65047420 | INV | 08/25/2020 | 308103546662 | 386138 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 128.80 | | | |
| | | | Invoice Net | | | 128.80 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65047720 | INV | 08/25/2020 | 208125372447 | 386139 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 26.79 | | | |
| | | | Invoice Net | | | 26.79 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65047520 | INV | 08/25/2020 | 208125694245 | 386140 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 5.34 | | | |
| | | | Invoice Net | | | 5.34 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65047620 | INV | 08/25/2020 | 208125694250 | 386141 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 2.67 | | | |
| | | | Invoice Net | | | 2.67 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65048520 | INV | 08/25/2020 | 208125571151 | 386142 | | |
| | 1 02456812 85103 | 2415 | SPED/PT | INSTRUCT | | 13.39 | | | |
| | | | Invoice Net | | | 13.39 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65048720 | INV | 08/25/2020 | 208125291633 | 386143 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 142.96 | | | |
| | | | Invoice Net | | | 142.96 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65049020 | INV | 08/25/2020 | 208125656439 | 386144 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 13.52 | | | |
| | | | Invoice Net | | | 13.52 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65049820 | INV | 08/25/2020 | 208125309658 | 386145 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 116.09 | | | |
| | | | Invoice Net | | | 116.09 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65050520 | INV | 08/25/2020 | 208125759274 | 386146 | | |
| | 1 02456809 85103 | 2415 | SPED TEXTS | INSTRUCT | | 4.68 | | | |
| | | | Invoice Net | | | 4.68 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65002621 | INV | 08/25/2020 | 308103563920 | 386156 | | |
| | 1 02186506 84201 | 2430 | ELEM EDUC | OFFICE | | 1,482.54 | | | |
| | | | Invoice Net | | | 1,482.54 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65050720 | INV | 08/25/2020 | 208125743001 | 386157 | | |
| | 1 02066506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 13.39 | | | |
| | | | Invoice Net | | | 13.39 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65001321 | INV | 08/25/2020 | 308103590784 | 386243 | | |
| | 1 02246506 85103 | 2415 | ELEM EDUC | INSTRUCT | | 124.69 | | | |
| | | | Invoice Net | | | 124.69 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65043120 | INV | 08/25/2020 | 208125288678 | 386244 | | |
| | 1 02036507 85103 | 2415 | SEC EDUC | INSTRUCT | | 354.52 | | | |
| | | | Invoice Net | | | 354.52 | | | |
| 29370 | SCHOOL SPECIALTY, INC. | 00006 | 65044820 | INV | 08/25/2020 | 308103542938 | 386249 | | |
| | 1 02546750 85103 | 2415 | VISUAL/ART | INSTRUCT | | 136.45 | | | |
| | | | Invoice Net | | | 136.45 | | | |

CHECK TOTAL 12,544.84

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|-------------|------------|------------|-----------------------|----------|---------|----------|
| 28566 | SCHOOLS IN LLC | 00000 | 204841 | INV | 08/25/2020 | W218220 | 385974 | | |
| | 1 0942019 83101 | 2357 | SPED 142 | PROF TECH | | 451.92 | | | |
| | | | Invoice Net | | | 451.92 | | | |
| | | | | | | CHECK TOTAL | | | 451.92 |
| 20759 | SUCCESS BY DESIGN, INC | 00000 | 205637 | INV | 08/25/2020 | 173371 | 385975 | | |
| | 1 02036507 85103 | 2415 | SEC EDUC | INSTRUCT | | 4,497.40 | | | |
| | | | Invoice Net | | | 4,497.40 | | | |
| 20759 | SUCCESS BY DESIGN, INC | 00000 | 205638 | INV | 08/25/2020 | 173366 | 385976 | | |
| | 1 02056507 85106 | 2410 | GIBBS TEMP | TEXTBOOKS | | 2,728.38 | | | |
| | | | Invoice Net | | | 2,728.38 | | | |
| | | | | | | CHECK TOTAL | | | 7,225.78 |
| 74094 | SUPER DUPER INC | 00000 | 205719 | INV | 08/25/2020 | 2523898 | 385755 | | |
| | 1 02456833 85103 | 2415 | SPED/MIDDL | INSTRUCT | | 197.68 | | | |
| | | | Invoice Net | | | 197.68 | | | |
| | | | | | | CHECK TOTAL | | | 197.68 |
| 27240 | TCI PRESS INC | 00000 | 210927 | INV | 08/25/2020 | 93124 | 386153 | | |
| | 1 1336770 83404 | 6200 | ADULT ED | PRINTING | | 7,453.22 | | | |
| | | | Invoice Net | | | 7,453.22 | | | |
| | | | | | | CHECK TOTAL | | | 7,453.22 |
| 18488 | TEACHERS COLLEGE, COLUJ | 00001 | 205743 | INV | 08/25/2020 | TCRWP-172081 | 385978 | | |
| | 1 02246575 87202 | 2357 | PROF DEV | TRAINING | | 1,200.00 | | | |
| | | | Invoice Net | | | 1,200.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,200.00 |
| 27671 | TIEULI ERIN | 00000 | 11681020 | INV | 08/25/2020 | BEHAVIORAL CHALLENGES | 385979 | | |
| | 1 02636575 87106 | 2357 | PROF DEV | Grad Cours | | 271.00 | | | |
| | | | Invoice Net | | | 271.00 | | | |
| | | | | | | CHECK TOTAL | | | 271.00 |
| 23214 | TRANE | 00001 | 206503 | INV | 08/25/2020 | 8398833 | 385714 | | |
| | 1 02756960 84312 | 4220 | FAC MAINT | HVAC SUPPL | | 1,462.87 | | | |
| | | | Invoice Net | | | 1,462.87 | | | |
| 23214 | TRANE | 00001 | 206503 | INV | 08/25/2020 | 8397369 | 385716 | | |
| | 1 02756960 84312 | 4220 | FAC MAINT | HVAC SUPPL | | 110.00 | | | |
| | | | Invoice Net | | | 110.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,572.87 |
| 38672 | TREADWELL, LISA | 00000 | GIBBS TRAN | INV | 08/25/2020 | REIMB BUS-GIBBS | 385651 | | |
| | 1 02056970 83303 | 3300 | GIBBS TRAN | BUS REIMB | | 132.00 | | | |
| | | | Invoice Net | | | 132.00 | | | |
| 38672 | TREADWELL, LISA | 00000 | GIBBS TRAN | INV | 08/25/2020 | REIMB BUS-GIBBS | 385652 | | |
| | 1 02056970 83303 | 3300 | GIBBS TRAN | BUS REIMB | | 132.00 | | | |
| | | | Invoice Net | | | 132.00 | | | |

08/19/2020 12:05 TOWN OF ARLINGTON P 27
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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|--------|------------|------------|---------------------|----------|---------|-------|
| 13181 | W. B. MASON CO INC | 00001 | 210306 | INV | 08/25/2020 | 212736154 | 385985 | | |
| | 1 02696925 84201 1410 | PAYROLL | | OFFICE | | 28.28 | | | |
| | | Invoice Net | | | | 28.28 | | | |
| 13181 | W. B. MASON CO INC | 00001 | 210306 | INV | 08/25/2020 | 212736455 | 385987 | | |
| | 1 02696925 84201 1410 | PAYROLL | | OFFICE | | 71.74 | | | |
| | | Invoice Net | | | | 71.74 | | | |
| 13181 | W. B. MASON CO INC | 00001 | 205663 | INV | 08/25/2020 | 212347012 | 385988 | | |
| | 1 1322020 84201 2430 | METCO GRNT | | OFFICE | | 83.50 | | | |
| | | Invoice Net | | | | 83.50 | | | |
| 13181 | W. B. MASON CO INC | 00001 | 205384 | INV | 08/25/2020 | 212780838 | 386159 | | |
| | 1 02016507 85101 2430 | SEC EDUC | | REPRO SUPP | | 209.93 | | | |
| | | Invoice Net | | | | 209.93 | | | |
| 13181 | W. B. MASON CO INC | 00001 | 210306 | INV | 08/25/2020 | 212273520 | 386291 | | |
| | 1 02696925 84201 1410 | PAYROLL | | OFFICE | | 136.55 | | | |
| | | Invoice Net | | | | 136.55 | | | |
| | | CHECK TOTAL | | | | 1,670.10 | | | |
| 36102 | WANAMAKER HARDWARE INC | 00000 | 210276 | INV | 08/25/2020 | 160012 | 385850 | | |
| | 1 02756960 84306 4220 | FAC MAINT | | CARPENTRY | | 11.85 | | | |
| | | Invoice Net | | | | 11.85 | | | |
| 36102 | WANAMAKER HARDWARE INC | 00000 | 210276 | INV | 08/25/2020 | 159996 | 385851 | | |
| | 1 02756960 84306 4220 | FAC MAINT | | CARPENTRY | | 26.99 | | | |
| | | Invoice Net | | | | 26.99 | | | |
| | | CHECK TOTAL | | | | 38.84 | | | |
| 38674 | WEBBER, NICOLE | 00000 | | INV | 08/25/2020 | REIMB BUS-GIBBS | 385654 | | |
| | 1 02056970 83303 3300 | GIBBS TRAN | | BUS REIMB | | 123.60 | | | |
| | | Invoice Net | | | | 123.60 | | | |
| | | CHECK TOTAL | | | | 123.60 | | | |
| 32326 | CIRCUIT LAB | 00001 | 210645 | INV | 08/25/2020 | 200307 | 385665 | | |
| | 1 1336775 81112 6200 | SUMMER FUN | | TEACHER SA | | 7,786.00 | | | |
| | 2 1336775 85103 6200 | SUMMER FUN | | INSTRUCT | | 53.00 | | | |
| | | Invoice Net | | | | 7,839.00 | | | |
| | | CHECK TOTAL | | | | 7,839.00 | | | |
| 38383 | WETMORE, KEVIN | 00000 | 210641 | INV | 08/25/2020 | .001 | 385990 | | |
| | 1 1971 84000 | FRIENDS | | MISC | | 500.00 | | | |
| | | Invoice Net | | | | 500.00 | | | |
| | | CHECK TOTAL | | | | 500.00 | | | |
| 23108 | WILLIAM A ALLEN CO INC | 00000 | 206123 | INV | 08/25/2020 | 618200 | 385910 | | |
| | 1 02496997 85201 3200 | COVID-19 | | MED SUPPLY | | 887.50 | | | |
| | | Invoice Net | | | | 887.50 | | | |
| | | CHECK TOTAL | | | | 887.50 | | | |
| 36772 | WILLS, ANNA E J | 00000 | 210581 | INV | 08/25/2020 | FERMENTATION-WPKSHP | 385666 | | |

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|--------|-----------------------|------------|----------------|----------|---------|-------|
| 1 | 1336770 81112 6200 | | | ADULT ED INSTRUCT | | 57.50 | | | |
| | | | | Invoice Net | | 57.50 | | | |
| | | | | CHECK TOTAL | | 57.50 | | | |
| 38188 | WISDOM LABS INC | 00000 | 210657 | INV | 08/25/2020 | 381 | 385991 | | |
| 1 | 02366557 87202 2357 | | | WELLNES/HS HS PROF DE | | 3,500.00 | | | |
| | | | | Invoice Net | | 3,500.00 | | | |
| | | | | CHECK TOTAL | | 3,500.00 | | | |
| 72215 | JUDITH WISNIA & ASSOC | 00003 | 210171 | INV | 08/25/2020 | 038631 | 386147 | | |
| 1 | 02456857 83101 2310 | | | SPED CONTR PROF TECH | | 1,300.00 | | | |
| | | | | Invoice Net | | 1,300.00 | | | |
| | | | | CHECK TOTAL | | 1,300.00 | | | |
| 33803 | WOODWIND & BRASSWIND, I | 00001 | 205617 | INV | 08/25/2020 | ARINV53493418 | 385993 | | |
| 1 | 02546755 85103 2415 | | | VISUAL/PER INSTRUCT | | 43.96 | | | |
| | | | | Invoice Net | | 43.96 | | | |
| 33803 | WOODWIND & BRASSWIND, I | 00001 | 205617 | INV | 08/25/2020 | ARINV53520149 | 385996 | | |
| 1 | 02546755 85103 2415 | | | VISUAL/PER INSTRUCT | | 9.99 | | | |
| | | | | Invoice Net | | 9.99 | | | |
| 33803 | WOODWIND & BRASSWIND, I | 00001 | 205617 | INV | 08/25/2020 | ARINV54281375 | 385998 | | |
| 1 | 02546755 85103 2415 | | | VISUAL/PER INSTRUCT | | 114.75 | | | |
| | | | | Invoice Net | | 114.75 | | | |
| 33803 | WOODWIND & BRASSWIND, I | 00001 | 210637 | INV | 08/25/2020 | ARINV54501645 | 385999 | | |
| 1 | 02156539 85103 2415 | | | HARDY MUSI INSTRUCT | | 357.00 | | | |
| | | | | Invoice Net | | 357.00 | | | |
| 33803 | WOODWIND & BRASSWIND, I | 00001 | 210639 | INV | 08/25/2020 | ARINV5491377 | 386001 | | |
| 1 | 02216539 85103 2415 | | | STR/MUSIC INSTRUCT | | 374.00 | | | |
| | | | | Invoice Net | | 374.00 | | | |
| 33803 | WOODWIND & BRASSWIND, I | 00001 | 210642 | INV | 08/25/2020 | ARINV54499010 | 386003 | | |
| 1 | 02246539 85103 2415 | | | MUSIC INSTRUCT | | 382.50 | | | |
| | | | | Invoice Net | | 382.50 | | | |
| | | | | CHECK TOTAL | | 1,282.20 | | | |
| 74523 | MANSON WESTERN CORPORA | 00000 | 205716 | INV | 08/25/2020 | WPS-324277 | 385717 | | |
| 1 | 02456818 85102 2720 | | | SPED/DEAF TESTING | | 5,656.20 | | | |
| | | | | Invoice Net | | 5,656.20 | | | |
| | | | | CHECK TOTAL | | 5,656.20 | | | |

337 INVOICES
WARRANT TOTAL 611,602.73
CASH ACCOUNT BALANCE -16,178,768.35

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 21039 08/25/2020

DUE DATE: 08/19/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------|---------------------|-----------|--------------|
| 0200 02016507 | SECONDARY EDUCATIO | 209.93 | 00 |
| 0200 02016507 | SECONDARY EDUCATIO | 39.95 | 00 |
| 0200 02016507 | SECONDARY EDUCATIO | 220.00 | 00 |
| 0200 02016507 | SECONDARY EDUCATIO | 958.42 | 00 |
| 0200 02016575 | PROFESSIONAL DEVEL | 1,500.00 | 00 |
| 0200 02036507 | SECONDARY EDUCATIO | 5,167.15 | 00 |
| 0200 02056507 | GIBBS - TEMP SALAR | 203.07 | 116,095.87 |
| 0200 02056507 | GIBBS - TEMP SALAR | 2,728.38 | 116,095.87 |
| 0200 02056970 | GIBBS TRANSPORTATI | 1,592.40 | 00 |
| 0200 02066506 | ELEMENTARY EDUCATI | 13.39 | 8,691.77 |
| 0200 02096506 | ELEMENTARY EDUCATI | 97.52 | 1,798,611.10 |
| 0200 02156539 | HARDY MUSIC TEACHE | 357.00 | 74,387.00 |
| 0200 02186506 | ELEMENTARY EDUCATI | 1,532.62 | 1,059,068.98 |
| 0200 02186506 | ELEMENTARY EDUCATI | 89.73 | 1,059,068.98 |
| 0200 02216539 | STRATTON/MUSIC | 374.00 | 80,647.00 |
| 0200 02246506 | ELEMENTARY EDUCATI | 507.21 | 1,664,735.77 |
| 0200 02246539 | MUSIC CLASSROOM TE | 382.50 | 3,547.50 |
| 0200 02246575 | PROFESSIONAL DEVEL | 2,262.50 | 66,392.50 |
| 0200 02306740 | C&I ENGLISH | 151.60 | 90,722.00 |
| 0200 02336705 | C&I ELL | 1,786.00 | 28,113.00 |
| 0200 02366548 | HEALTH/WELLNESS H. | 5,125.00 | 44,089.00 |
| 0200 02366557 | HEALTH/WELLNESS/HS | 3,500.00 | 44,089.00 |
| 0200 02366557 | HEALTH/WELLNESS/HS | 3,048.00 | 193,389.39 |
| 0200 02426715 | C&I SCIENCE | 2,262.75 | 7,661.75 |
| 0200 02456575 | SPED/PROF DEV | 494.78 | 9,593.69 |
| 0200 02456800 | SPED ADM MGMT SERV | 13.91 | 1,099,371.22 |
| 0200 02456809 | SPED/H.S. TEXTS | 2,032.94 | 21,766.00 |
| 0200 02456812 | SPED/PT SERVICES C | 2,511.28 | 180,577.00 |
| 0200 02456812 | SPED/PT SERVICES C | 576.50 | 180,577.00 |
| 0200 02456818 | SPED/TEACHER/DEAF | 10,683.86 | 77,805.00 |
| 0200 02456821 | SPED/CLINICAL SUPE | 7,948.75 | 21,110.00 |
| 0200 02456821 | SPED/CLINICAL SUPE | 199.91 | 21,110.00 |
| 0200 02456833 | SPED/MIDDLE SCH/WO | 887.71 | 6,185.69 |
| 0200 02456842 | ADAPTIVE TECHNOLOGY | 15,724.90 | 26,813.25 |
| 0200 02456854 | SPED SUMMER SCHOOL | 6,100.00 | 111,500.00 |
| 0200 02456857 | SPED CONTRACTED SE | 2,950.00 | 101,769.26 |
| 0200 02456857 | SPED CONTRACTED SE | 1,300.00 | 8,342.00 |
| 0200 02456857 | SPED CONTRACTED SE | 3,342.24 | 8,342.00 |
| 0200 024966745 | C&I SOCIAL STUDIES | 125.00 | 142,605.35 |
| 0200 02496997 | COVID-19 | 6,350.00 | 226,380.16 |
| 0200 02496997 | COVID-19 | 35,677.65 | 226,380.16 |
| 0200 02496997 | COVID-19 | 1,439.98 | 226,380.16 |
| 0200 02546750 | VISUAL/PERF ARTS S | 5,766.20 | 97,894.33 |
| 0200 02546755 | VISUAL/PERF ARTS S | 11,928.70 | 83,318.02 |
| 0200 02546790 | SCHOOL COMMITTEE | 256.00 | 107,279.29 |
| 0200 02606910 | SUPERINTENDENT | 4,750.00 | 397,347.28 |
| 0200 02636575 | PROF DEV/ASSISTANT | 6,596.00 | 125,086.25 |
| 0200 02636575 | PROF DEV/ASSISTANT | 2,175.00 | 125,086.25 |

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

WARRANT: 21039 08/25/2020

DUE DATE: 08/19/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------|--|------------|--------------|
| 0200 02636915 | ASSISTANT SUPER OF 0200-3-63 | 4,674.00 | 340,585.68 |
| 0200 02696925 | PAYROLL 0200-3-69 | 317.54 | -744.11 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 45,528.32 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 41,062.98 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 47,313.12 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 11,505.00 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 651.86 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 384.00 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 13,824.00 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 14,499.00 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 3,034.03 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 2,477.99 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 30,189.44 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 5,824.91 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 919.46 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 3,687.25 | 1,423,716.57 |
| 0200 02756960 | FACILITIES MAINTEN 0200-3-75 | 157.89 | 1,423,716.57 |
| 0200 02756965 | CUSTODIAL SERVICE 0200-3-75 | 30,983.86 | 86,787.00 |
| 0200 02756965 | CUSTODIAL SERVICE 0200-3-75 | 734.88 | 66.00 |
| 0200 02816970 | TRANSPORTATION REG 0200-3-81 | 6,353.09 | 66.00 |
| | FUND TOTAL | 432,398.05 | |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | | |
| 0300 03034309 | FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000- | 165.00 | 80,239.33 |
| | FUND TOTAL | 165.00 | |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | | |
| 0571 05712020 | AFFILIATED COMP SCH 0571-3-3200-6554-45-14-9-NM-87202 | 144.60 | .00 |
| | FUND TOTAL | 144.60 | |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | | |
| 0790 0792020 | IMPROVING EDUCATIO 0790-3-2300-2020-45-9-9-0-87208 | 998.00 | -95.99 |
| | FUND TOTAL | 998.00 | |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | | |
| 0940 0942019 | SPED 94-145 ALLOCA 0940-3-2300-2019-45-13-2-NM-83101 | 451.92 | .00 |
| | FUND TOTAL | 451.92 | |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | | |

08/19/2020 12:05 TOWN OF ARLINGTON PRELIMINARY WARRANT SUMMARY 31 apwarrnt

WARRANT: 21039 08/25/2020 DUE DATE: 08/19/2020

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------|--|-----------|-------------|
| 1270 1275 | CHNA17 RACIAL EQUI 1270-3-0034-0500-01-16-9-82-83101 +2357 | 7,200.00 | 9,734.82 |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | 7,200.00 | |
| | FUND TOTAL | | |
| 1320 1322020 | METCO GRANT 1320-3-2300-2020-45-13-9-NM-84201 -2430 | 83.50 | .00 |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | 83.50 | |
| | FUND TOTAL | | |
| 1330 1336770 | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200 | 330.50 | .00 |
| 1330 1336770 | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-83404 -6200 | 7,453.22 | .00 |
| 1330 1336770 | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-83406 -6200 | 1,471.80 | .00 |
| 1330 1336770 | COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200 | 40.00 | .00 |
| 1330 1336775 | COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-81112 -6200 | 24,998.50 | .00 |
| 1330 1336775 | COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200 | 206.29 | .00 |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | 34,500.31 | |
| | FUND TOTAL | | |
| 1512 15125145 | BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520 | 43.01 | .00 |
| 1512 15125145 | BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520 | 332.68 | .00 |
| 1512 15127260 | PEIRCE EXTENDED DA 1512-3-18 -0297-18-9 -0-82-85103 -3520 | 168.00 | .00 |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | 543.69 | |
| | FUND TOTAL | | |
| 1670 1672020 | TOBACCO/SANBORN FO 1670-3-0034+2020-01-16-9-0 -85103 -2410 | 31.22 | 462.60 |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | 31.22 | |
| | FUND TOTAL | | |
| 1840 18406715 | ARLINGTON HIGH/SCI 1840-3-01 -6715-01-24-5-00-85103 -2415 | 64,460.00 | .00 |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | 64,460.00 | |
| | FUND TOTAL | | |
| 1950 1953 | PSAT SAT AP 1950-3-2710-OR -69-10-0-NM-84000 - | 69,238.00 | 7,217.26 |
| CASH ACCOUNT 0000 104013 | BALANCE -16,178,768.35 | 69,238.00 | |
| | FUND TOTAL | | |

