

APPROVAL OF ACCOUNTS PAYABLE

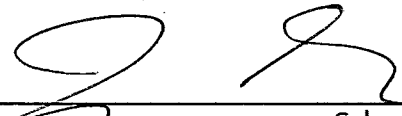
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	20020	Total Warrant Amount	\$687,685.38
Dated	8/8/19		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY



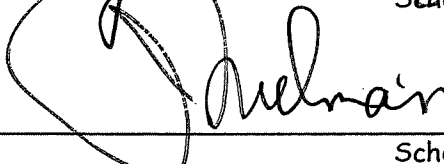
Superintendent of Schools / Chief Financial Officer



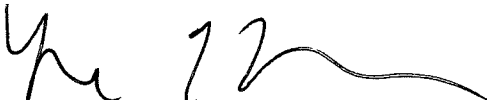
School Committee



School Committee



School Committee



School Committee

STONEMAN, CHANDLER & MILLER LLP

99 HIGH STREET
BOSTON, MASSACHUSETTS 02110

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ANDREA L. BELL
CRISTINE M. D. GOLDMAN
COLLEEN SHEA

MIRIAM K. FREEDMAN
OF COUNSEL

July 1, 2019

Invoice Number ARLING 09000

Arlington Schools
869 Massachusetts Avenue
Arlington, MA 02174
Attn: Supt. Kathleen Bodie

TO
STONEMAN, CHANDLER & MILLER LLP

Tax Id # 04-2035171

RETAINER - LR, SPED & SL

Semi-annual retainer for professional services rendered for the
period July 1, 2019 to December 31, 2019.

\$25,000.00

11666620 174883
02456866-83102-1430
25,000.00 - (m)
Retainer 7/1-12/31/19
20020 07-01-19
08-08-19

Kathleen Bodie 6/19/19

08/07/2019 13:06
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TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
apwarrnt

DATE: 08/08/2019 WARRANT: 20020 AMOUNT: \$ 687,685.38

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

FROM 08/07/2019 13:06
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 08/08/2019 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	INVOICE TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT	00001 200057 INV	08/08/2019	7507210	357656				
1 02056507 85103 2415	GIBBS TEMP INSTRUCT		1,598.47					
	Invoice Net		1,598.47					
	CHECK TOTAL		1,598.47					
26864 ACCO BRANDS USA LLC	00003 200333 INV	08/08/2019	2850442	357661				
1 02156506 85101 2430	ELEM EDUC REPRO SUPP		289.32					
	Invoice Net		289.32					
	CHECK TOTAL		289.32					
28030 ADMINISTRATIVE SOFTWARE	00000 200679 INV	08/08/2019	INV00025770	357154				
1 1336770 85107 6200	ADULT ED PROF		1,040.00					
	Invoice Net		1,040.00					
	CHECK TOTAL		1,040.00					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07246	356868				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		39.93					
	Invoice Net		39.93					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07247	356869				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		120.44					
	Invoice Net		120.44					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07248	356870				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		38.08					
	Invoice Net		38.08					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07249	356871				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		72.64					
	Invoice Net		72.64					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07251	357033				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		34.27					
	Invoice Net		34.27					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07253	357034				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		89.99					
	Invoice Net		89.99					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07254	357035				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		45.74					
	Invoice Net		45.74					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07262	357036				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		28.45					
	Invoice Net		28.45					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07263	357037				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		44.49					
	Invoice Net		44.49					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07265	357038				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		30.63					
	Invoice Net		30.63					
32432 AHOLD FINANCIAL SERVIC	00003 195642 INV	08/08/2019	07264	357666				
1 1336775 85103 6200	SUMMER FUN INSTRUCT		552.20					
	Invoice Net		552.20					

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	195642	INV	08/08/2019	07266	357668		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		51.89			
			Invoice Net			51.89			
						CHECK TOTAL	1,148.75		-----
74883	W.ALTON JONES CAMPUS	00002	200133	INV	08/08/2019	DEPOSIT BISHOP	356934		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		3,454.00			
			Invoice Net			3,454.00			
74883	W.ALTON JONES CAMPUS	00002	200133	INV	08/08/2019	DEPOSIT BRACKETT	356935		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		3,592.00			
			Invoice Net			3,592.00			
74883	W.ALTON JONES CAMPUS	00002	200133	INV	08/08/2019	DEPOSIT DALLIN	356936		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		3,684.00			
			Invoice Net			3,684.00			
74883	W.ALTON JONES CAMPUS	00002	200133	INV	08/08/2019	DEPOSIT HARDY	356937		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		3,267.00			
			Invoice Net			3,267.00			
74883	W.ALTON JONES CAMPUS	00002	200133	INV	08/08/2019	DEPOSIT PEIRCE	356938		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		2,210.00			
			Invoice Net			2,210.00			
74883	W.ALTON JONES CAMPUS	00002	200133	INV	08/08/2019	DEPOSIT STRATTON	356939		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		3,316.00			
			Invoice Net			3,316.00			
74883	W.ALTON JONES CAMPUS	00002	200133	INV	08/08/2019	DEPOSIT THOMPSON	356940		
	1 145 8350		OUTDOOR ED	OUTDOOR ED		4,421.00			
			Invoice Net			4,421.00			
						CHECK TOTAL	23,944.00		-----
34814	AMAZON	00002	195528	INV	08/08/2019	867879846953	356877		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		17.87			
			Invoice Net			17.87			
34814	AMAZON	00002	195528	INV	08/08/2019	853948678654	356878		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		199.80			
			Invoice Net			199.80			
34814	AMAZON	00002	195528	INV	08/08/2019	453958549585	356879		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		208.89			
			Invoice Net			208.89			
34814	AMAZON	00002	195528	INV	08/08/2019	596566663889	356880		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		552.35			
			Invoice Net			552.35			
34814	AMAZON	00002	195528	INV	08/08/2019	773699795549	356881		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		28.70			
			Invoice Net			28.70			
34814	AMAZON	00002	195528	INV	08/08/2019	456875633459	356882		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		14.84			
			Invoice Net			14.84			
34814	AMAZON	00002	195528	INV	08/08/2019	934767794889	356883		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 .104013 .VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		91.77			
				Invoice Net		91.77			
34814	AMAZON		00002	195528 INV	08/08/2019	773878348659	356884		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		22.98			
				Invoice Net		22.98			
34814	AMAZON		00002	195528 INV	08/08/2019	478559563973	356885		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		80.97			
				Invoice Net		80.97			
34814	AMAZON		00002	195528 INV	08/08/2019	976985657885	356886		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		33.90			
				Invoice Net		33.90			
34814	AMAZON		00002	195528 INV	08/08/2019	498633536833	356887		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		110.06			
				Invoice Net		110.06			
34814	AMAZON		00002	195528 INV	08/08/2019	469676643554	356888		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		41.95			
				Invoice Net		41.95			
34814	AMAZON		00002	195528 INV	08/08/2019	946495955893	356889		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		129.68			
				Invoice Net		129.68			
34814	AMAZON		00002	195528 INV	08/08/2019	564535348563	356890		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		31.94			
				Invoice Net		31.94			
34814	AMAZON		00002	195528 INV	08/08/2019	469635983647	356891		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		5.98			
				Invoice Net		5.98			
34814	AMAZON		00002	195528 INV	08/08/2019	463977636849	356892		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		16.95			
				Invoice Net		16.95			
34814	AMAZON		00002	195528 INV	08/08/2019	994493886873	356893		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		325.73			
				Invoice Net		325.73			
34814	AMAZON		00002	195528 INV	08/08/2019	784749959767	356894		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		13.49			
				Invoice Net		13.49			
34814	AMAZON		00002	195528 INV	08/08/2019	465557545758	356895		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		17.99			
				Invoice Net		17.99			
34814	AMAZON		00002	195528 INV	08/08/2019	575369389657	356896		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		9.88			
				Invoice Net		9.88			
34814	AMAZON		00002	195528 INV	08/08/2019	473879473584	356897		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		4.10			
				Invoice Net		4.10			
34814	AMAZON		00002	195528 INV	08/08/2019	453474447666	356898		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		46.68			
				Invoice Net		46.68			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON				00002 195528 INV	08/08/2019	547348346468	356899		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		9.83			
				Invoice Net		9.83			
34814 AMAZON				00002 195528 INV	08/08/2019	845693956797	356900		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		5.80			
				Invoice Net		5.80			
34814 AMAZON				00002 195528 INV	08/08/2019	983983349766	356901		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		3.63			
				Invoice Net		3.63			
34814 AMAZON				00002 195528 INV	08/08/2019	474984798393	356903		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		120.19			
				Invoice Net		120.19			
34814 AMAZON				00002 195528 INV	08/08/2019	679345888387	356904		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		20.02			
				Invoice Net		20.02			
34814 AMAZON				00002 195528 INV	08/08/2019	453858869743	356905		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		9.88			
				Invoice Net		9.88			
34814 AMAZON				00002 195528 INV	08/08/2019	774677596943	356906		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		183.61			
				Invoice Net		183.61			
34814 AMAZON				00002 195528 INV	08/08/2019	835694537434	356907		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		76.65			
				Invoice Net		76.65			
34814 AMAZON				00002 195528 INV	08/08/2019	439457585594	357039		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		10.00			
				Invoice Net		10.00			
34814 AMAZON				00002 195528 INV	08/08/2019	739664985699	357040		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		432.12			
				Invoice Net		432.12			
34814 AMAZON				00002 195528 INV	08/08/2019	463559934849	357041		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		32.52			
				Invoice Net		32.52			
34814 AMAZON				00002 195528 INV	08/08/2019	676377947699	357042		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		12.70			
				Invoice Net		12.70			
34814 AMAZON				00002 195528 INV	08/08/2019	693999738333	357043		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		6.49			
				Invoice Net		6.49			
34814 AMAZON				00002 195528 INV	08/08/2019	753965863687	357044		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		87.97			
				Invoice Net		87.97			
34814 AMAZON				00002 195528 INV	08/08/2019	566783976479	357045		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		115.05			
				Invoice Net		115.05			
34814 AMAZON				00002 195528 INV	08/08/2019	735889547495	357046		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		116.23			
				Invoice Net		116.23			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON			00002	195528 INV	08/08/2019	589565657954	357047		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		87.38			
				Invoice Net		87.38			
34814 AMAZON			00002	195528 INV	08/08/2019	468895339969	357048		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		102.93			
				Invoice Net		102.93			
34814 AMAZON			00002	195528 INV	08/08/2019	735395794365	357049		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		12.21			
				Invoice Net		12.21			
34814 AMAZON			00002	195528 INV	08/08/2019	745643495967	357050		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		7.99			
				Invoice Net		7.99			
34814 AMAZON			00002	195528 INV	08/08/2019	855547637694	357051		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		165.44			
				Invoice Net		165.44			
34814 AMAZON			00002	195528 INV	08/08/2019	855767373889	357052		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		8.96			
				Invoice Net		8.96			
34814 AMAZON			00002	195528 INV	08/08/2019	636687597747	357053		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		7.59			
				Invoice Net		7.59			
34814 AMAZON			00002	195528 INV	08/08/2019	435953843969	357054		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		83.62			
				Invoice Net		83.62			
34814 AMAZON			00002	195528 INV	08/08/2019	744937433789	357055		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		3.94			
				Invoice Net		3.94			
34814 AMAZON			00002	195528 INV	08/08/2019	685946398449	357056		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		43.98			
				Invoice Net		43.98			
34814 AMAZON			00002	195528 INV	08/08/2019	864575353973	357057		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		201.92			
				Invoice Net		201.92			
34814 AMAZON			00002	195528 INV	08/08/2019	785574878635	357058		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		91.50			
				Invoice Net		91.50			
34814 AMAZON			00002	195528 INV	08/08/2019	43684549758	357059		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		130.45			
				Invoice Net		130.45			
34814 AMAZON			00002	195528 INV	08/08/2019	489475997948	357060		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		483.65			
				Invoice Net		483.65			
34814 AMAZON			00002	195528 INV	08/08/2019	957788677474	357061		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		3.52			
				Invoice Net		3.52			
34814 AMAZON			00002	195528 INV	08/08/2019	486375943749	357062		
1 1336775	85103 6200			SUMMER FUN INSTRUCT		35.36			
				Invoice Net		35.36			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20020

08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON				00002	195528 INV	08/08/2019	495743637535	357063	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	49.36			
				Invoice Net		49.36			
34814 AMAZON				00002	195528 INV	08/08/2019	957688778634	357064	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	459.78			
				Invoice Net		459.78			
34814 AMAZON				00002	195528 INV	08/08/2019	639879485494	357065	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	3.92			
				Invoice Net		3.92			
34814 AMAZON				00002	195528 INV	08/08/2019	547597343833	357066	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	106.90			
				Invoice Net		106.90			
34814 AMAZON				00002	195528 INV	08/08/2019	833869589764	357067	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	24.95			
				Invoice Net		24.95			
34814 AMAZON				00002	195528 INV	08/08/2019	746434537988	357068	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	41.99			
				Invoice Net		41.99			
34814 AMAZON				00002	195528 INV	08/08/2019	636598858866	357069	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	303.46			
				Invoice Net		303.46			
34814 AMAZON				00002	195528 INV	08/08/2019	435347655797	357070	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	16.49			
				Invoice Net		16.49			
34814 AMAZON				00002	195528 INV	08/08/2019	593934835636	357071	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	15.84			
				Invoice Net		15.84			
34814 AMAZON				00002	195528 INV	08/08/2019	459666863769	357072	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	195.76			
				Invoice Net		195.76			
34814 AMAZON				00002	195528 INV	08/08/2019	445398664989	357073	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	174.63			
				Invoice Net		174.63			
34814 AMAZON				00002	195528 INV	08/08/2019	777986743544	357074	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	50.31			
				Invoice Net		50.31			
34814 AMAZON				00002	195528 INV	08/08/2019	935934646559	357075	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	6.31			
				Invoice Net		6.31			
34814 AMAZON				00002	195528 INV	08/08/2019	663447555575	357076	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	7.29			
				Invoice Net		7.29			
34814 AMAZON				00002	195528 INV	08/08/2019	448877745797	357077	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	283.88			
				Invoice Net		283.88			
34814 AMAZON				00002	195528 INV	08/08/2019	437564373698	357078	
1 1336775	85103	6200		SUMMER FUN	INSTRUCT	21.98			
				Invoice Net		21.98			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34814 AMAZON		00002	195528	INV	08/08/2019	797756457469	357079		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			19.99			
		Invoice Net				19.99			
34814 AMAZON		00002	195528	INV	08/08/2019	434578547588	357080		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			58.29			
		Invoice Net				58.29			
34814 AMAZON		00002	195528	INV	08/08/2019	465474843436	357081		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			9.14			
		Invoice Net				9.14			
						CHECK TOTAL	6,569.90		-----
34814 AMAZON		00003	195528	INV	08/08/2019	586579783335	356902		
	1 1336775 85103 6200	SUMMER FUN	INSTRUCT			123.62			
		Invoice Net				123.62			
						CHECK TOTAL	123.62		-----
32127 ARLINGTON MUNICIPAL SO		00001	200464	INV	08/08/2019	ES-010135 JULY	357485		
	1 02756960 82103 4130	FAC MAINT	POWER ELEC			13,273.29			
		Invoice Net				13,273.29			
						CHECK TOTAL	13,273.29		-----
1195 AMERICAN ALARM & COMMU		00000	200449	INV	08/08/2019	911241	357486		
	1 02756960 83803 4225	FAC MAINT	SECURITY			120.00			
		Invoice Net				120.00			
1195 AMERICAN ALARM & COMMU		00000	200629	INV	08/08/2019	910662	357487		
	1 02756960 83803 4225	FAC MAINT	SECURITY			935.91			
		Invoice Net				935.91			
1195 AMERICAN ALARM & COMMU		00000	200628	INV	08/08/2019	900271	357488		
	1 02756960 83803 4225	FAC MAINT	SECURITY			105.30			
		Invoice Net				105.30			
1195 AMERICAN ALARM & COMMU		00000	200630	INV	08/08/2019	900912	357489		
	1 02756960 83803 4225	FAC MAINT	SECURITY			6,555.09			
		Invoice Net				6,555.09			
						CHECK TOTAL	7,716.30		-----
28022 ANDRINA'S		00000	191637	INV	08/08/2019	370240	357550		
	1 03034309 835001	FOOD SERV	FOOD SERVI			477.00			
		Invoice Net				477.00			
28022 ANDRINA'S		00000	200831	INV	08/08/2019	#370240	357551		
	1 03034309 835001	FOOD SERV	FOOD SERVI			643.50			
		Invoice Net				643.50			
						CHECK TOTAL	1,120.50		-----
70223 ARLINGTON CHILDRENS CE		00000	200110	INV	08/08/2019	DUES 19/20	356839		
	1 02456800 87301 2357	PK-SPED	PROF AFFLI			150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23928 ARLINGTON FAMILY CONNE	00000 200093 INV 08/08/2019					OPTIONS NIGHT FEE	356840		
1 02456800 87301 2357	PK-SPED PROF AFFLI					25.00			
	Invoice Net					25.00			
						CHECK TOTAL	25.00		-----
74880 ARLINGTON SWIFTY PRINT	00000 195899 INV 08/08/2019					145446	357674		
1 02036507 85101 2430	SEC EDUC REPRO SUPP					134.27			
	Invoice Net					134.27			
						CHECK TOTAL	134.27		-----
37281 ARNOLD, REBECCA J	00000 200004 INV 08/08/2019					YOGA + COACHING 6/14	356859		
1 0932019 87202 2357	EARLY PART TRAINING					125.00			
	Invoice Net					125.00			
						CHECK TOTAL	125.00		-----
22983 BAGE, BRANDON	00000 11658920 INV 08/08/2019					REIM MID SCHOOL CHEM	356941		
1 02636575 87106 2357	PROF DEV Grad Cours					765.00			
	Invoice Net					765.00			
						CHECK TOTAL	765.00		-----
37263 BARGLOW, RACHEL	00000 200686 INV 08/08/2019					SF AIDE 7/8-7/19/19	357156		
1 1336775 81202 6200	SUMMER FUN TEMP SAL					350.00			
	Invoice Net					350.00			
						CHECK TOTAL	350.00		-----
37289 BARR, CATE	00000 INV 08/08/2019					REFUND LUNCH	357082		
1 030 4243	FOOD SERVI SCL LUNCH					55.50			
	Invoice Net					55.50			
						CHECK TOTAL	55.50		-----
27246 BARRY, JAMES	00000 200682 INV 08/08/2019					REIMB BASEBALLS SF	357155		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					36.00			
	Invoice Net					36.00			
						CHECK TOTAL	36.00		-----
24583 BAYSTATE INTERPRETERS,	00000 190865 INV 08/08/2019					304514	356841		
1 02456857 83101 2330	SPED CONTR PROF TECH					160.00			
	Invoice Net					160.00			
						CHECK TOTAL	160.00		-----
12714 BELMONT PRINTING COMPA	00000 11576719 INV 08/08/2019					81305	356942		
1 02426715 85103 2415	C&I SCIENC INSTRUCT					166.19			
	Invoice Net					166.19			
12714 BELMONT PRINTING COMPA	00000 196649 INV 08/08/2019					81339	357533		
1 09312019 85103 2410	EARLY CHIL INSTRUCT					540.74			
	Invoice Net					540.74			
12714 BELMONT PRINTING COMPA	00000 196575 INV 08/08/2019					81335	357534		

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20020 08/08/2019

VENDOR	INV/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 09312019 85103	2410		EARLY CHIL	INSTRUCT	256.50			
				Invoice Net		256.50			
						CHECK TOTAL	963.43		-----
33732 BEST, TRINA	1 1336775 85103	6200	00000 200684	INV	08/08/2019	REIMB BREAKFAST EXP	357157		
			SUMMER FUN	INSTRUCT		268.46			
			Invoice Net			268.46			
33732 BEST, TRINA	1 1336775 85103	6200	00000 200684	INV	08/08/2019	REIMB COOKIES SF	357158		
			SUMMER FUN	INSTRUCT		129.20			
			Invoice Net			129.20			
						CHECK TOTAL	397.66		-----
37278 BLUE OCTOBER LLC	1 1336770 82702	6200	00000 200011	INV	08/08/2019	EVENT 5/23/19	356873		
			ADULT ED	RENT FACI		205.00			
			Invoice Net			205.00			
						CHECK TOTAL	205.00		-----
28425 BOTOS, DEBORAH	1 02606910 83101	1210	00000 11666920	INV	08/08/2019	APS718-01	357677		
			SUPER	PROF TECH		352.50			
			Invoice Net			352.50			
						CHECK TOTAL	352.50		-----
25591 BOWERS, VIRGINIA A.	1 02456803 83101	2310	00000 200126	INV	08/08/2019	7/1/19-7/3/19	356842		
			SPED/TUTOR	PROF TECH		200.00			
	2 02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
			Invoice Net			350.00			
25591 BOWERS, VIRGINIA A.	1 02456803 83101	2310	00000 200126	INV	08/08/2019	7/9/19-7/11/19	356843		
			SPED/TUTOR	PROF TECH		250.00			
	2 02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
			Invoice Net			400.00			
25591 BOWERS, VIRGINIA A.	1 02456803 83101	2310	00000 200126	INV	08/08/2019	7/15/19-7/18/19	357535		
			SPED/TUTOR	PROF TECH		300.00			
	2 02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
			Invoice Net			450.00			
25591 BOWERS, VIRGINIA A.	1 02456803 83101	2310	00000 200126	INV	08/08/2019	7/22/19-7/25/19	357536		
			SPED/TUTOR	PROF TECH		125.00			
	2 02456857 83101	2310	SPED CONTR	PROF TECH		175.00			
			Invoice Net			300.00			
						CHECK TOTAL	1,500.00		-----
37290 CALDERON, JORGE	1 030 4243		00000	INV	08/08/2019	REFUND LUNCH	357083		
			FOOD SERVI	SCL LUNCH		50.85			
			Invoice Net			50.85			
						CHECK TOTAL	50.85		-----
70693 CAM OFFICE SERVICES, I	1 02216506 85101	2430	00000 200083	INV	08/08/2019		356943		
			ELEM EDUC	REPRO SUPP		16504			
			Invoice Net			675.48			
						675.48			

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70693	CAM OFFICE SERVICES, I	00000	200084	INV	08/08/2019	16521	356944		
	1 02216506 85101 2430			ELEM EDUC REPRO SUPP		271.84			
				Invoice Net		271.84			
70693	CAM OFFICE SERVICES, I	00000	200325	INV	08/08/2019	16632	356945		
	1 02666920 85101 1410			BUS OFFICE REPRO SUPP		211.40			
				Invoice Net		211.40			
70693	CAM OFFICE SERVICES, I	00000	200062	INV	08/08/2019	16503	356946		
	1 02246506 85101 2430			ELEM EDUC REPRO SUPP		1,481.16			
				Invoice Net		1,481.16			
70693	CAM OFFICE SERVICES, I	00000	200058	INV	08/08/2019	16512	356947		
	1 02056507 85101 2430			GIBBS TEMP REPRO SUPP		268.64			
				Invoice Net		268.64			
70693	CAM OFFICE SERVICES, I	00000	200121	INV	08/08/2019	16546	357124		
	1 02036507 85101 2430			SEC EDUC REPRO SUPP		484.98			
				Invoice Net		484.98			
70693	CAM OFFICE SERVICES, I	00000	200111	INV	08/08/2019	16556	357537		
	1 02456800 85101 2430			PK-SPED REPRO SUPP		168.70			
				Invoice Net		168.70			
70693	CAM OFFICE SERVICES, I	00000	200339	INV	08/08/2019	16606	357678		
	1 02156506 85101 2430			ELEM EDUC REPRO SUPP		1,315.50			
				Invoice Net		1,315.50			
				CHECK TOTAL		4,877.70			
70766	THE CARROLL CENTER FOR	00000	190138	INV	08/08/2019	INV100687	356845		
	1 02456830 83101 2320			SPED/MEDS PROF TECH		594.00			
				Invoice Net		594.00			
70766	THE CARROLL CENTER FOR	00000	190139	INV	08/08/2019	INV100686	356846		
	1 02456830 83101 2320			SPED/MEDS PROF TECH		528.00			
				Invoice Net		528.00			
70766	THE CARROLL CENTER FOR	00000	190140	INV	08/08/2019	INV100689	356847		
	1 02456830 83101 2320			SPED/MEDS PROF TECH		330.00			
				Invoice Net		330.00			
70766	THE CARROLL CENTER FOR	00000	191233	INV	08/08/2019	INV100688	356848		
	1 02456830 83101 2320			SPED/MEDS PROF TECH		132.00			
				Invoice Net		132.00			
				CHECK TOTAL		1,584.00			
69777	CASSIDY, KAREN	00000		INV	08/08/2019	REFUND LUNCH	357084		
	1 030 4243			FOOD SERVI SCL LUNCH		40.95			
				Invoice Net		40.95			
				CHECK TOTAL		40.95			
31319	CATALANO, CLAUDIA	00000		INV	08/08/2019	REIMB MILEGE -GIBBS	357896		
	1 02056970 83303 3300			GIBBS TRAN BUS REIMB		206.40			
				Invoice Net		206.40			
				CHECK TOTAL		206.40			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24185	CENGAGE LEARNING INC	00008	200047	INV	08/08/2019	674311471	357125		
	1 02486745 85106 2410		C&I SOC ST	TEXTBOOKS		3,960.00			
			Invoice Net			3,960.00			
						CHECK TOTAL	3,960.00		-----
73222	CENTER FOR RESPONSIVE	00000	200059	INV	08/08/2019	INV6695	357126		
	1 02056507 85103 2415		GIBBS TEMP	INSTRUCT		126.00			
	2 02056507 85106 2410		GIBBS TEMP	TEXTBOOKS		561.40			
			Invoice Net			687.40			
73222	CENTER FOR RESPONSIVE	00000	200890	INV	08/08/2019	INV6004	357680		
	1 02636915 87202 2357		CURRICULUM	TRAINING		41,000.00			
			Invoice Net			41,000.00			
						CHECK TOTAL	41,687.40		-----
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1749280	357552		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,009.49			
			Invoice Net			1,009.49			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1751008	357553		
	1 03034309 835000		FOOD SERV	FOOD SERV/		1,026.25			
			Invoice Net			1,026.25			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1751009	357554		
	1 03034309 835000		FOOD SERV	FOOD SERV/		454.79			
			Invoice Net			454.79			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	08/08/2019	1751010	357555		
	1 03034309 835000		FOOD SERV	FOOD SERV/		75.87			
			Invoice Net			75.87			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	#1751010	357556		
	1 03034309 835000		FOOD SERV	FOOD SERV/		510.60			
			Invoice Net			510.60			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1752755	357557		
	1 03034309 835000		FOOD SERV	FOOD SERV/		933.03			
			Invoice Net			933.03			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1754421	357558		
	1 03034309 835000		FOOD SERV	FOOD SERV/		881.79			
			Invoice Net			881.79			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1754422	357559		
	1 03034309 835000		FOOD SERV	FOOD SERV/		114.96			
			Invoice Net			114.96			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1754423	357560		
	1 03034309 835000		FOOD SERV	FOOD SERV/		604.84			
			Invoice Net			604.84			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1754424	357561		
	1 03034309 835000		FOOD SERV	FOOD SERV/		196.73			
			Invoice Net			196.73			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1756190	357562		
	1 03034309 835000		FOOD SERV	FOOD SERV/		915.53			
			Invoice Net			915.53			

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20020

08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1757666	357563		
	1 03034309 835000			FOOD SERV	FOOD SERV/	311.56			
				Invoice Net		311.56			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1757667	357564		
	1 03034309 835000			FOOD SERV	FOOD SERV/	712.04			
				Invoice Net		712.04			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1757668	357565		
	1 03034309 835000			FOOD SERV	FOOD SERV/	531.60			
				Invoice Net		531.60			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1757669	357566		
	1 03034309 835000			FOOD SERV	FOOD SERV/	578.65			
				Invoice Net		578.65			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1759278	357567		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,144.96			
				Invoice Net		1,144.96			
20788	CENTRAL PAPER PRODUCTS	00001	200886	INV	08/08/2019	1759279	357568		
	1 03034309 835000			FOOD SERV	FOOD SERV/	448.96			
				Invoice Net		448.96			
				CHECK TOTAL		10,451.65			-----
34197	CHESS WIZARDS INC.	00000	200685	INV	08/08/2019	4203	357161		
	1 1336775 81112 6200			SUMMER FUN	TEACHER SA	5,700.00			
				Invoice Net		5,700.00			
				CHECK TOTAL		5,700.00			-----
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	439004	357490		
	1 02756960 82410 4220			FAC MAINT	PAINTING	23.97			
				Invoice Net		23.97			
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	439015	357491		
	1 02756960 82410 4220			FAC MAINT	PAINTING	182.97			
				Invoice Net		182.97			
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	439029	357492		
	1 02756960 82410 4220			FAC MAINT	PAINTING	84.97			
				Invoice Net		84.97			
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	439072	357493		
	1 02756960 82410 4220			FAC MAINT	PAINTING	19.98			
				Invoice Net		19.98			
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	439102	357494		
	1 02756960 82410 4220			FAC MAINT	PAINTING	106.46			
				Invoice Net		106.46			
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	439109	357495		
	1 02756960 82410 4220			FAC MAINT	PAINTING	119.99			
				Invoice Net		119.99			
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	439124	357496		
	1 02756960 82410 4220			FAC MAINT	PAINTING	209.98			
				Invoice Net		209.98			
20140	CITY PAINT & SUPPLY	00001	200192	INV	08/08/2019	K39143	357497		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82410 4220		FAC MAINT	PAINTING		108.28			
			Invoice Net			108.28			
20140 CITY PAINT & SUPPLY	00001 200192 INV 08/08/2019					439134	357498		
	1 02756960 82410 4220		FAC MAINT	PAINTING		39.37			
			Invoice Net			39.37			
20140 CITY PAINT & SUPPLY	00001 200192 INV 08/08/2019					439151	357499		
	1 02756960 82410 4220		FAC MAINT	PAINTING		104.03			
			Invoice Net			104.03			
20140 CITY PAINT & SUPPLY	00001 200632 INV 08/08/2019					439151B	357500		
	1 02756960 82410 4220		FAC MAINT	PAINTING		15.96			
			Invoice Net			15.96			
20140 CITY PAINT & SUPPLY	00001 200632 INV 08/08/2019					439149	357501		
	1 02756960 82410 4220		FAC MAINT	PAINTING		8.99			
			Invoice Net			8.99			
20140 CITY PAINT & SUPPLY	00001 200632 INV 08/08/2019					439150	357502		
	1 02756960 82410 4220		FAC MAINT	PAINTING		8.99			
			Invoice Net			8.99			
			CHECK TOTAL			1,033.94			-----
33379 CLEARGOV INC.	00000 11667820 INV 08/08/2019					INV-0560	357679		
	1 02606910 85804 1210		SUPER	SOFTWARE		6,375.00			
			Invoice Net			6,375.00			
			CHECK TOTAL			6,375.00			-----
24520 CNA SURETY	00003 200674 INV 08/08/2019					BOND #70899092	356952		
	1 02666920 83807 1410		BUS OFFICE	INSURANCE		1,750.00			
			Invoice Net			1,750.00			
			CHECK TOTAL			1,750.00			-----
37391 COGGINS, MARGI	00000 INV 08/08/2019					REIMB MILEGE-GIBBS	357894		
	1 02056970 83303 3300		GIBBS TRAN	BUS REIMB		210.00			
			Invoice Net			210.00			
			CHECK TOTAL			210.00			-----
31457 CRAIGIE, JENNIE	00000 11659320 INV 08/08/2019					REIMB PLAY COURSE	356949		
	1 02636575 87106 2357		PROF DEV	Grad Cours		439.00			
			Invoice Net			439.00			
			CHECK TOTAL			439.00			-----
37389 CREMA, VALDEVA	00000 INV 08/08/2019					REIMB MILEGE-GIBBS	357892		
	1 02056970 83303 3300		GIBBS TRAN	BUS REIMB		210.00			
			Invoice Net			210.00			
			CHECK TOTAL			210.00			-----
14684 CURIOUS CREATURES	00001 200820 INV 08/08/2019					2101	357682		
	1 0772019 83101 2440		LANGUAGE	PROF TECH		360.00			
			Invoice Net			360.00			

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		-----
71246 DEMCO, INC.						6637685	356849		
1 09312019 85103 2410		00001	196576	INV	08/08/2019	54.91			
			EARLY CHIL	INSTRUCT		54.91			
			Invoice Net						
						CHECK TOTAL	54.91		-----
18399 DEVEREAUX						340166JUN19	356850		
1 02456851 83201 9300		00002	190807	INV	08/08/2019	4,894.80			
			OOD RESIDE	TUITION		4,894.80			
			Invoice Net						
						CHECK TOTAL	4,894.80		-----
18399 DEVEREAUX						349825JUN19	356851		
1 02456851 83201 9300		00002	193786	INV	08/08/2019	2,447.40			
			OOD RESIDE	TUITION		2,447.40			
			Invoice Net						
						CHECK TOTAL	2,447.40		-----
36316 DIETZ, BENJAMIN						TEEN AIDE 4/1-6/1/19	356872		
1 1336770 81202 6200		00000	200010	INV	08/08/2019	308.00			
			ADULT ED	TEMP SAL		308.00			
			Invoice Net						
						CHECK TOTAL	308.00		-----
30634 DIRECT ENERGY BUSINESS						HS91331049 7.9.19	357478		
1 02756960 82104 4120		00002	200462	INV	08/08/2019	692.24			
			FAC MAINT	NAT GAS		692.24			
			Invoice Net						
30634 DIRECT ENERGY BUSINESS						HS91331665 7.9.19	357479		
1 02756960 82104 4120		00002	200462	INV	08/08/2019	160.88			
			FAC MAINT	NAT GAS		160.88			
			Invoice Net						
30634 DIRECT ENERGY BUSINESS						HS91318882 7.1.19	357480		
1 02756960 82104 4120		00002	200462	INV	08/08/2019	158.46			
			FAC MAINT	NAT GAS		158.46			
			Invoice Net						
30634 DIRECT ENERGY BUSINESS						HS91331216 7.9.19	357481		
1 02756960 82104 4120		00002	200462	INV	08/08/2019	180.17			
			FAC MAINT	NAT GAS		180.17			
			Invoice Net						
						CHECK TOTAL	1,191.75		-----
70412 CRYSTAL ROCK						14545241 070119	356844		
1 02456800 84201 2430		00001	191105	INV	08/08/2019	46.68			
			PK-SPED	OFFICE		46.68			
			Invoice Net						
						CHECK TOTAL	46.68		-----
31425 E.A. COLANGELI CONSTRU						ORDER 014RR	357681		
1 02756960 82412 4220		00000		INV	08/08/2019	38,576.00			
			FAC MAINT	HVAC		38,576.00			
			Invoice Net						
						CHECK TOTAL	38,576.00		-----
71410 EDCO						1192139	357683		
		00000	11601919	INV	08/08/2019				

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	I 02636575 87202	2357	PROF DEV	TRAINING		649.00			
			Invoice Net			649.00			
71410 EDCO			00000 11601919	INV 08/08/2019		1192148	357684		
	I 02636575 87202	2357	PROF DEV	TRAINING		1,200.00			
			Invoice Net			1,200.00			
71410 EDCO			00000 201019	INV 08/08/2019		1201043	357920		
	I 02636575 87202	2357	PROF DEV	TRAINING		625.00			
			Invoice Net			625.00			
71410 EDCO			00000 201019	INV 08/08/2019		1201056	357921		
	I 02636575 87202	2357	PROF DEV	TRAINING		624.00			
			Invoice Net			624.00			
			CHECK TOTAL			3,098.00			-----
71410 EDCO			00000 200885	INV 08/08/2019		1201028	357889		
	I 0792019 87301	2357	IMPRV ED	PROF AFFLI		14,676.00			
			Invoice Net			14,676.00			
			CHECK TOTAL			14,676.00			-----
11479 EDUTAIN LEARN INC			00000 200819	INV 08/08/2019		1291336	357685		
	I 0772019 83101	2440	LANGUAGE	PROF TECH		345.00			
			Invoice Net			345.00			
			CHECK TOTAL			345.00			-----
36352 ENVIROTEST LABORATORY			00000 200499	INV 08/08/2019		70477	357503		
	I 02756960 83802	4220	FAC MAINT	ENVIRONMEN		480.00			
			Invoice Net			480.00			
			CHECK TOTAL			480.00			-----
1847 EVERSOURCE			00007 200450	INV 08/08/2019		27989719995 7.16.19	357472		
	I 02756960 82103	4130	FAC MAINT	POWER ELEC		42,974.81			
			Invoice Net			42,974.81			
1847 EVERSOURCE			00007 200450	INV 08/08/2019		25603711000 7.10.19	357473		
	I 02756960 82103	4130	FAC MAINT	POWER ELEC		76.58			
			Invoice Net			76.58			
1847 EVERSOURCE			00007 200450	INV 08/08/2019		25604171006 7.11.19	357474		
	I 02756960 82103	4130	FAC MAINT	POWER ELEC		9,626.86			
			Invoice Net			9,626.86			
1847 EVERSOURCE			00007 200450	INV 08/08/2019		25603701019 7.10.19	357475		
	I 02756960 82103	4130	FAC MAINT	POWER ELEC		13,636.34			
			Invoice Net			13,636.34			
1847 EVERSOURCE			00007 200450	INV 08/08/2019		27761990020 7.11.19	357476		
	I 02756960 82103	4130	FAC MAINT	POWER ELEC		3,636.40			
			Invoice Net			3,636.40			
1847 EVERSOURCE			00007 200450	INV 08/08/2019		25603651016 7.15.19	357477		
	I 02756960 82103	4130	FAC MAINT	POWER ELEC		362.45			
			Invoice Net			362.45			
			CHECK TOTAL			70,313.44			-----

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29783 FERNANDES, JENNA	1 1336775 85103 6200	00000	200813	INV	08/08/2019	REIMB SF EXP 7/2/19	357857		
				SUMMER FUN INSTRUCT		196.66			
				Invoice Net		196.66			
				CHECK TOTAL		196.66			-----
37280 FIORINA, GRETA	1 0932019 87202 2357	00000	200003	INV	08/08/2019	YOGA + COACHING 6/14	356852		
				EARLY PART TRAINING		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
37323 FITNESS ADVENTURES LLC	1 1336775 85103 6200	00000	200627	INV	08/08/2019	D4E6F8	357162		
				SUMMER FUN INSTRUCT		374.00			
				Invoice Net		374.00			
37323 FITNESS ADVENTURES LLC	1 1336775 85103 6200	00000	200627	INV	08/08/2019	5F4BF0	357163		
				SUMMER FUN INSTRUCT		408.00			
				Invoice Net		408.00			
				CHECK TOTAL		782.00			-----
28554 FRANK, ALYSSA	1 1336775 85103 6200	00000	200680	INV	08/08/2019	REIMB SF EXP 7/10/19	357164		
				SUMMER FUN INSTRUCT		104.01			
				Invoice Net		104.01			
				CHECK TOTAL		104.01			-----
32011 FRONTLINE TECHNOLOGIES	1 02636935 85804 1420	00002	200319	INV	08/08/2019	INVUS102207	356951		
				HUMAN RES/ SOFTWARE		23,645.07			
				Invoice Net		23,645.07			
				CHECK TOTAL		23,645.07			-----
34798 GAETZ, KATHERINE LAMBR	1 02456860 83101 2720	00000	196475	INV	08/08/2019	EV72419	357538		
				SPED TEST PROF TECH		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
25381 GATEHOUSE MEDIA NE	1 6223778 5871	00001	196361	INV	08/08/2019	CN13789649	357923		
				AHS STUDY AHS STUDY		95.24			
				Invoice Net		95.24			
				CHECK TOTAL		95.24			-----
25381 GATEHOUSE MEDIA NE	1 02666920 87301 1410	00004	200623	INV	08/08/2019	ACCT#3039224-CFO	356933		
				BUS OFFICE PROF AFFLI		98.00			
				Invoice Net		98.00			
				CHECK TOTAL		98.00			-----
25381 GATEHOUSE MEDIA NE	1 02576900 87301 1110	00004	11665720	INV	08/08/2019	ACCT#3039225-SC	356932		
				SCHOOL COM PROF AFFLI		56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35224	GOODWIN, MICHAEL 1 02056970 83303	3300	00000	INV 08/08/2019 GIBBS TRAN BUS REIMB Invoice Net		REIMB MILEGE-GIBBS 213.60 213.60 CHECK TOTAL 213.60	357890		
20645	GREELEY CAROL 1 030 4243		00000	INV 08/08/2019 FOOD SERVI SCL LUNCH Invoice Net		REFUND LUNCH 47.80 47.80 CHECK TOTAL 47.80	357085		
23971	GRUNKO, AMINA 1 02056970 83303	3300	00000	INV 08/08/2019 GIBBS TRAN BUS REIMB Invoice Net		REIMB MILEGE-GIBBS 213.60 213.60 CHECK TOTAL 213.60	357891		
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210		00001 11667020	INV 08/08/2019 SUPER PROF TECH Invoice Net		2129 200.00 200.00 2170 200.00 200.00 CHECK TOTAL 400.00	357686		
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210		00001 11667020	INV 08/08/2019 SUPER PROF TECH Invoice Net		2170 200.00 200.00 CHECK TOTAL 400.00	357687		
37291	GUSDON, JOHN 1 030 4243		00000	INV 08/08/2019 FOOD SERVI SCL LUNCH Invoice Net		REFUND LUNCH 38.00 38.00 CHECK TOTAL 38.00	357086		
37292	HANNON, SHARON 1 030 4243		00000	INV 08/08/2019 FOOD SERVI SCL LUNCH Invoice Net		REFUND LUNCH 31.70 31.70 CHECK TOTAL 31.70	357087		
17132	HESS-MAHAN, ANNE 1 1336775 85103 6200		00000 200678	INV 08/08/2019 SUMMER FUN INSTRUCT Invoice Net		REIMB SF EXP 185.68 185.68 CHECK TOTAL 185.68	357165		
26773	HMFH ARCHITECTS, INC 1 6223778 5871		00000 195674	INV 08/08/2019 AHS STUDY AHS STUDY Invoice Net		2485 14,633.60 14,633.60 2486 1,429.98 1,429.98 2513 247.50 247.50	357924		
26773	HMFH ARCHITECTS, INC 1 6223778 5871		00000 195674	INV 08/08/2019 AHS STUDY AHS STUDY Invoice Net		2486 1,429.98 1,429.98 2513 247.50 247.50	357925		
26773	HMFH ARCHITECTS, INC 1 6223778 5871		00000 195674	INV 08/08/2019 AHS STUDY AHS STUDY Invoice Net		2513 247.50 247.50	357926		

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PRELIMINARY DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26773	HMFH ARCHITECTS, INC 1 6223778 5871	00000	195674	INV	08/08/2019	2512 14,633.60 14,633.60 Invoice Net	357927		
26773	HMFH ARCHITECTS, INC 1 6223778 5871	00000	195674	INV	08/08/2019	2542 3,881.63 3,881.63 Invoice Net	357928		
						CHECK TOTAL	34,826.31		-----
72069	HM RECEIVABLES CO. LLC 1 02636915 85103 1220	00001	200131	INV	08/08/2019	954428316 31,610.28 31,610.28 Invoice Net	357128		
72069	HM RECEIVABLES CO. LLC 1 02636915 85103 1220	00001	200131	INV	08/08/2019	954429899 795.60 795.60 Invoice Net	357129		
72069	HM RECEIVABLES CO. LLC 1 02636915 85103 1220	00001	200131	INV	08/08/2019	954434482 9,326.70 9,326.70 Invoice Net	357130		
						CHECK TOTAL	41,732.58		-----
37268	JACOB, MAYA 1 1336775 81202 6200	00000	200870	INV	08/08/2019	SF AIDE 7/22-26 175.00 175.00 Invoice Net	357858		
						CHECK TOTAL	175.00		-----
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	191908	INV	08/08/2019	197624 14.98 14.98 Invoice Net	357570		
27988	JOE WARREN & SONS CO., 1 03034309 865000	00000	200830	INV	08/08/2019	#197624 384.53 384.53 Invoice Net	357572		
						CHECK TOTAL	399.51		-----
31085	KONE INC 1 02756960 82420 4220	00001	200205	INV	08/08/2019	1157825163 283.31 283.31 Invoice Net	357506		
						CHECK TOTAL	283.31		-----
37293	KOTO, MAKI 1 030 4243	00000		INV	08/08/2019	REFUND LUNCH 84.50 84.50 Invoice Net	357088		
						CHECK TOTAL	84.50		-----
65919	KRAJEWSKI ROBERT P 1 030 4243	00000		INV	08/08/2019	REFUND LUNCH 55.95 55.95 Invoice Net	357089		
						CHECK TOTAL	55.95		-----

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33281 L'HUILLIER, MICHEL	00000 200817 INV 08/08/2019					SF GLASS ART	357859		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					5,434.23			
	Invoice Net					5,434.23			
	CHECK TOTAL					5,434.23			-----
72363 LABBB COLLABORATIVE	00000 191109 INV 08/08/2019					300119	356853		
1 02816980 83301 3300	SPED/REIMB TRANS					40,632.01			
	Invoice Net					40,632.01			
	CHECK TOTAL					40,632.01			-----
11761 LAKESHORE LEARNING MAT	00000 200066 INV 08/08/2019					4020710719	357148		
1 02216506 85103 2415	ELEM EDUC INSTRUCT					131.51			
	Invoice Net					131.51			
	CHECK TOTAL					131.51			-----
32103 LARP ADVENTURE PROGRAM	00001 200178 INV 08/08/2019					0445	356874		
1 1336775 81112 6200	SUMMER FUN TEACHER SA					8,593.20			
	Invoice Net					8,593.20			
	CHECK TOTAL					8,593.20			-----
32103 LARP ADVENTURE PROGRAM	00001 200118 INV 08/08/2019					0441	356953		
1 149 8350	CO-CURRICU OTTOSON CO					3,450.00			
	Invoice Net					3,450.00			
	CHECK TOTAL					3,450.00			-----
32103 LARP ADVENTURE PROGRAM	00001 195692 INV 08/08/2019					0434	356954		
1 149 8350	CO-CURRICU OTTOSON CO					4,650.00			
	Invoice Net					4,650.00			
	CHECK TOTAL					4,650.00			-----
23564 LAZEL, INC.	00003 200147 INV 08/08/2019					2119806	356956		
1 02296581 85103 2415	READING IN INSTRUCT					6,756.85			
	Invoice Net					6,756.85			
	CHECK TOTAL					6,756.85			-----
29778 MAHONEY, HEATHER-MARIE	00000 11657319 INV 08/08/2019					REIM FAM+COMM ENGAGE	356957		
1 18406575 87106 2357	LANG/PROF Grad Cours					510.00			
	Invoice Net					510.00			
29778 MAHONEY, HEATHER-MARIE	00000 11657319 INV 08/08/2019					REIMB INTRO SPED	356959		
1 18406575 87106 2357	LANG/PROF Grad Cours					1,020.00			
	Invoice Net					1,020.00			
	CHECK TOTAL					1,530.00			-----
30337 MANHATTAN COLLEGE	00000 200050 INV 08/08/2019					201935-000504224	357131		
1 02486745 87202 2357	C&I SOC ST PROF DEV					2,100.00			
	Invoice Net					2,100.00			
	CHECK TOTAL					2,100.00			-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16176	MAP OF THE MONTH 1 02216506 85103	2415	00000 200069	INV INSTRUCT	08/08/2019	2019-0709-08 90.00 90.00 CHECK TOTAL	356961		90.00
27554	MAPPO 1 02666920 87301	2357	00000 200024	INV PROF AFFLI	08/08/2019	MEMBERSHIP FY 2020 225.00 225.00 CHECK TOTAL	356965		225.00
35309	MARINI, V. JAMES 1 18406566 83101	2210	00000 11666720	INV PROF TECH	08/08/2019	COACHING 7/24-4/25 1,500.00 1,500.00 CHECK TOTAL	356963		1,500.00
72693	MASSACHUSETTS ASSOCIAT 1 02666920 87301	1410	00000 200787	INV PROF AFFLI	08/08/2019	300002741 1,320.00 1,320.00 CHECK TOTAL	357144		1,320.00
72695	MASSACHUSETTS ASSOCIAT 1 02576900 87301	1110	00000 11666520	INV PROF AFFLI	08/08/2019	2020000007 6,683.00 6,683.00 CHECK TOTAL	356966		6,683.00
72694	MA ASSOC OF SCHOOL SUP 1 02636575 87202	2357	00000 200041	INV PROF DEV	08/08/2019	J2019EI 1,400.00 1,400.00 CHECK TOTAL	356967		1,400.00
72694	MA ASSOC OF SCHOOL SUP 1 02606910 87301	2357	00000 11667120	INV PROF AFFLI	08/08/2019	DUES 7/1/19-6/30/20 3,350.00 3,350.00 CHECK TOTAL	357688		3,350.00
37250	MASSACHUSETTS AFTERSCH 1 15122160 8306	3520	00000 11660919	INV PROF DEVL	08/08/2019	LEADERSHIP WRKSHP 700.00 700.00 CHECK TOTAL	357132		700.00
12430	MASS AUDUBON/HABITAT 1 1336770 81112	6200	00002 200810	INV INSTRUCT	08/08/2019	SPRING WILDFLOWERS 125.00 125.00 CHECK TOTAL	357860		125.00
30302	MCSS 1 02486745 87301	2357	00003 200049	INV PROF AFFLI	08/08/2019	MEMBERSHIP 2019-2020 125.00 125.00 CHECK TOTAL	357134		125.00

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		-----
35070	MINIUTTI, PAUL	00000	192915	INV	08/08/2019	10 OF 10 -JUNE '19	357897		
	1 02496945 85804 3100			SW SCHEDUL SOFTWARE		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		-----
72727	MASS SCHOOL ADMINISTRA	00000	194426	INV	08/08/2019	0017099-IN	356854		
	1 02456575 87202 2357			SPED/P.D. TRAINING		285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----
72727	MASS SCHOOL ADMINISTRA	00000	200619	INV	08/08/2019	SA20-ArliAr2	357133		
	1 02016507 87301 2357			SEC EDUC PROF AFFLI		160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
24571	NATIONAL GRID	00001	200457	INV	08/08/2019	49816-21650 7.30.19	357483		
	1 02756960 82104 4120			FAC MAINT NAT GAS		226.81			
				Invoice Net		226.81			
24571	NATIONAL GRID	00001	200457	INV	08/08/2019	49824-23980 7.30.19	357484		
	1 02756960 82104 4120			FAC MAINT NAT GAS		213.51			
				Invoice Net		213.51			
						CHECK TOTAL	440.32		-----
24571	NATIONAL GRID	00003	190301	INV	08/08/2019	49816-21650 6.27.19	357482		
	1 02756960 82104 4120			FAC MAINT NAT GAS		174.60			
				Invoice Net		174.60			
						CHECK TOTAL	174.60		-----
28238	NEASC	00002	200893	INV	08/08/2019	20-118	357690		
	1 02606910 87301 2357			SUPER PROF AFFLI		4,320.00			
				Invoice Net		4,320.00			
						CHECK TOTAL	4,320.00		-----
33101	NOLAN ASSOCIATES, LLC	00000	200816	INV	08/08/2019	982841	357861		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		140.28			
				Invoice Net		140.28			
33101	NOLAN ASSOCIATES, LLC	00000	200816	INV	08/08/2019	982917	357862		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		409.00			
				Invoice Net		409.00			
33101	NOLAN ASSOCIATES, LLC	00000	200816	INV	08/08/2019	986315	357863		
	1 1336775 85103 6200			SUMMER FUN INSTRUCT		140.28			
				Invoice Net		140.28			
						CHECK TOTAL	689.56		-----
22671	NORTHEAST	00001	200194	INV	08/08/2019	S037329282.001	357507		

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20020

08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	310.58			
				Invoice Net		310.58			
22671	NORTHEAST		00001	200194	INV 08/08/2019	S037278311.001	357508		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	244.65			
				Invoice Net		244.65			
22671	NORTHEAST		00001	200194	INV 08/08/2019	S037278253.001	357509		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	38.85			
				Invoice Net		38.85			
22671	NORTHEAST		00001	200194	INV 08/08/2019	S037307674.001	357510		
	1 02756960 84306	4220		FAC MAINT	CARPENTRY	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		618.83			-----
26866	ONTIME SUPPLIES		00001	196493	INV 08/08/2019	60433	356968		
	1 02666920 84201	1410		BUS OFFICE	OFFICE	227.05			
				Invoice Net		227.05			
				CHECK TOTAL		227.05			-----
37393	PAGET, ELIZABETH		00000		INV 08/08/2019	REIMB MILEGE-GIBBS	357895		
	1 02056970 83303	3300		GIBBS TRAN	BUS REIMB	206.40			
				Invoice Net		206.40			
				CHECK TOTAL		206.40			-----
37294	PANICO, JAMES		00000		INV 08/08/2019	REFUND LUNCH	357090		
	1 030 4243			FOOD SERVI	SCL LUNCH	31.25			
				Invoice Net		31.25			
				CHECK TOTAL		31.25			-----
73408	PERKINS SCHOOL FOR THE		00000	190705	INV 08/08/2019	073302	356855		
	1 02456851 83201	9300		OOD RESIDE	TUITION	22,841.85			
				Invoice Net		22,841.85			
73408	PERKINS SCHOOL FOR THE		00000	190707	INV 08/08/2019	073379	356856		
	1 02456848 83201	9300		TUITION DY	TUITION	10,195.50			
				Invoice Net		10,195.50			
73408	PERKINS SCHOOL FOR THE		00000	190708	INV 08/08/2019	073382	356857		
	1 02456848 83201	9300		TUITION DY	TUITION	8,344.05			
				Invoice Net		8,344.05			
73408	PERKINS SCHOOL FOR THE		00000	190708	INV 08/08/2019	JUNE-2019-AV	356858		
	1 02456848 83201	9300		TUITION DY	TUITION	7462.80			
				Invoice Net		7462.80			
				CHECK TOTAL		41,844.20			-----
35009	PIERRE, NATASHA		00000	196298	INV 08/08/2019	001	357135		
	1 1275 83101	2357		CHNA17	AYCC	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29782	PLAY-WELL-TEKNOLOGIES	00001	200625	INV	08/08/2019	DB18082	357159		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		5,320.00			
			Invoice Net			5,320.00			
29782	PLAY-WELL-TEKNOLOGIES	00001	200625	INV	08/08/2019	DB18094	357160		
	1 1336775 81112 6200		SUMMER FUN	TEACHER SA		84.00			
			Invoice Net			84.00			
			CHECK TOTAL			5,404.00			-----
73471	PLAY TIME, INC.	00000	11485219	INV	08/08/2019	5404	357136		
	1 15123260 85103 3520		AFT SCH	GENERAL		81.36			
			Invoice Net			81.36			
73471	PLAY TIME, INC.	00000	11485219	INV	08/08/2019	5411	357137		
	1 15123260 85103 3520		AFT SCH	GENERAL		90.72			
			Invoice Net			90.72			
73471	PLAY TIME, INC.	00000	11485219	INV	08/08/2019	5413	357138		
	1 15123260 85103 3520		AFT SCH	GENERAL		125.92			
			Invoice Net			125.92			
73471	PLAY TIME, INC.	00000	11485519	INV	08/08/2019	5400	357691		
	1 15124145 82422 3520		THOMPSON	SUPPLIES		29.19			
			Invoice Net			29.19			
73471	PLAY TIME, INC.	00000	11485419	INV	08/08/2019	5374	357692		
	1 15123260 85103 3520		AFT SCH	GENERAL		247.50			
			Invoice Net			247.50			
73471	PLAY TIME, INC.	00000	11485419	INV	08/08/2019	5439	357693		
	1 15123260 85103 3520		AFT SCH	GENERAL		60.07			
			Invoice Net			60.07			
73471	PLAY TIME, INC.	00000	11485419	INV	08/08/2019	5402	357694		
	1 15123260 85103 3520		AFT SCH	GENERAL		110.25			
			Invoice Net			110.25			
			CHECK TOTAL			745.01			-----
30590	POWER, CRYSTAL	00000	200681	INV	08/08/2019	REIMB SF EXP	357168		
	1 1336775 85103 6200		SUMMER FUN	INSTRUCT		287.22			
			Invoice Net			287.22			
			CHECK TOTAL			287.22			-----
11073	PRIMARY SOURCE	00001	11666220	INV	08/08/2019	2019-058	357139		
	1 02606910 87301 1210		SUPER	PROF AFFLI		8,500.00			
			Invoice Net			8,500.00			
			CHECK TOTAL			8,500.00			-----
37040	PRO VISION INC	00000	196400	INV	08/08/2019	6715	357929		
	1 02816970 83101 3300		TRANS ED	PROF TECH		22,210.00			
			Invoice Net			22,210.00			
37040	PRO VISION INC	00000	196401	INV	08/08/2019	6714	357930		
	1 02816970 83101 3300		TRANS ED	PROF TECH		2,802.28			
			Invoice Net			2,802.28			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,012.28		-----
36301	PRUDENTE, DAVID		00000	11648419	INV 08/08/2019	1003		357026	
	1 02636915 83101	1220		CURRICULUM	PROF TECH	1,468.75			
				Invoice Net		1,468.75			
36301	PRUDENTE, DAVID		00000	200527	INV 08/08/2019	#1003		357027	
	1 18406507 83101	2210		AHS/LANG	PROF SVC	1,031.25			
				Invoice Net		1,031.25			
36301	PRUDENTE, DAVID		00000	200527	INV 08/08/2019	1005		357028	
	1 18406507 83101	2210		AHS/LANG	PROF SVC	3,125.00			
				Invoice Net		3,125.00			
36301	PRUDENTE, DAVID		00000	200527	INV 08/08/2019	1008		357029	
	1 18406507 83101	2210		AHS/LANG	PROF SVC	2,812.50			
				Invoice Net		2,812.50			
						CHECK TOTAL	8,437.50		-----
32480	QUENCH USA, INC.		00002	200675	INV 08/08/2019	INV01932073		357933	
	1 152 8300			BLDG USER	CONT/SERV	38.00			
	2 177 8300			APSCP	CONT/SERV	19.00			
				Invoice Net		57.00			
32480	QUENCH USA, INC.		00002	200676	INV 08/08/2019	INV01911738		357934	
	1 152 8300			BLDG USER	CONT/SERV	104.98			
				Invoice Net		104.98			
						CHECK TOTAL	161.98		-----
32480	QUENCH USA, INC.		00002	200676	INV 08/08/2019	INV01858727		356969	
	1 152 8300			BLDG USER	CONT/SERV	104.98			
				Invoice Net		104.98			
						CHECK TOTAL	104.98		-----
32480	QUENCH USA, INC.		00002	200675	INV 08/08/2019	INV01878877		356970	
	1 152 8300			BLDG USER	CONT/SERV	38.00			
	2 177 8300			APSCP	CONT/SERV	19.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		-----
27207	TELIAN-CAS LEARNING CO		00000	196652	INV 08/08/2019	6683		356865	
	1 09312019 85103	2410		EARLY CHIL	INSTRUCT	1,669.73			
				Invoice Net		1,669.73			
						CHECK TOTAL	1,669.73		-----
34773	RED RIVER PRESS INC.		00000	200825	INV 08/08/2019	20685		357695	
	1 0772019 85103	2410		LANGUAGE	INSTRUCT	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
11938	RICOH USA, INC.		00005	200882	INV 08/08/2019	102336244		357698	

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CASH ACCOUNT: 0000 104013 VENDOR: 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PORT	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5753007 585015			COPIER	COPIER LEA	16,976.62			
				Invoice Net		16,976.62			
						CHECK TOTAL	16,976.62		-----
11938 RICOH USA, INC	1 5753007 585015	00005	200882	INV	08/08/2019	102336268	357699		
				COPIER	COPIER LEA	1,267.28			
				Invoice Net		1,267.28			
						CHECK TOTAL	1,267.28		-----
33041 THE ROLA CORPORATION	1 1336775 81112 6200	00000	200683	INV	08/08/2019	SP +FR PROGRAMS	357170		
				SUMMER FUN	TEACHER SA	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		-----
37295 ROSNER, DOUGLAS	1 030 4243	00000		INV	08/08/2019	REFUND LUNCH	357091		
				FOOD SERVI	SCL LUNCH	99.15			
				Invoice Net		99.15			
						CHECK TOTAL	99.15		-----
34617 RUCCIO GREGORY M	1 030 4243	00000		INV	08/08/2019	REFUND LUNCH	357092		
				FOOD SERVI	SCL LUNCH	34.25			
				Invoice Net		34.25			
						CHECK TOTAL	34.25		-----
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	191634	INV	08/08/2019	595884	357573		
				FOOD SERV	FOOD SERVI	9.83			
				Invoice Net		9.83			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	200828	INV	08/08/2019	#595884	357574		
				FOOD SERV	FOOD SERVI	542.70			
				Invoice Net		542.70			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	200828	INV	08/08/2019	595891	357576		
				FOOD SERV	FOOD SERVI	453.95			
				Invoice Net		453.95			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	200828	INV	08/08/2019	595892	357577		
				FOOD SERV	FOOD SERVI	461.90			
				Invoice Net		461.90			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	200828	INV	08/08/2019	595894	357578		
				FOOD SERV	FOOD SERVI	155.78			
				Invoice Net		155.78			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	200828	INV	08/08/2019	598683	357579		
				FOOD SERV	FOOD SERVI	270.30			
				Invoice Net		270.30			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	200828	INV	08/08/2019	598685	357580		
				FOOD SERV	FOOD SERVI	152.35			
				Invoice Net		152.35			
23093 A. RUSSO & SONS, INC.	1 03034309 835001	00000	200828	INV	08/08/2019	598686	357581		
				FOOD SERV	FOOD SERVI	128.52			
				Invoice Net		128.52			

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20020

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093	A. RUSSO & SONS, INC.	00000	200828	CRM	08/08/2019	603046	357582		
	1 03034309 835001			FOOD SERV	FOOD SERVI	-21.00			
				Invoice Net		-21.00			
23093	A. RUSSO & SONS, INC.	00000	200828	INV	08/08/2019	601337	357583		
	1 03034309 835001			FOOD SERV	FOOD SERVI	343.70			
				Invoice Net		343.70			
CHECK TOTAL						2,498.03			-----
36187	RYAN, CHRISTINA	00000	193196	INV	08/08/2019	REIM MILEGE -MAY'19	356860		
	1 02456806 87101 2110			SPED ADM M	BUS TRAVEL	28.07			
				Invoice Net		28.07			
36187	RYAN, CHRISTINA	00000	193196	INV	08/08/2019	REIMB MILEGE-JUN'19	356861		
	1 02456806 87101 2110			SPED ADM M	BUS TRAVEL	16.47			
				Invoice Net		16.47			
CHECK TOTAL						44.54			-----
24874	SAL'S PIZZA	00000	191635	INV	08/08/2019	0075680	357584		
	1 03034309 835001			FOOD SERV	FOOD SERVI	27.70			
				Invoice Net		27.70			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	#0075680	357586		
	1 03034309 835001			FOOD SERV	FOOD SERVI	115.10			
				Invoice Net		115.10			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0075681	357587		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0075682	357588		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0075685	357589		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0075686	357590		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0075687	357591		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0075688	357592		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.00			
				Invoice Net		75.00			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0076061	357593		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0076062	357594		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0076063	357595		

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076064	357596		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076065	357597		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076066	357598		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076067	357599		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076413	357600		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076414	357601		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076415	357602		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076416	357603		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076417	357604		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076418	357605		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076419	357606		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076420	357607		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076888	357608		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076889	357609		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	200829 INV	08/08/2019	0076890	357610		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			

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CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0076891	357611		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0076892	357612		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0076893	357613		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0077240	357614		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0077241	357615		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0077242	357616		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0077243	357617		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0077244	357618		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0077245	357619		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	200829	INV	08/08/2019	0077246	357620		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
CHECK TOTAL						4,680.30			
22141	SALEM STATE UNIVERSITY	00000	195873	INV	08/08/2019	CP00416-HG	357701		
	1 0792019 87208 2357			IMPRV ED	Training	85.00			
				Invoice Net		85.00			
22141	SALEM STATE UNIVERSITY	00000	195632	INV	08/08/2019	CP00416-LD	357702		
	1 03092019 87208 2357			TITLE IV A	Training	5.00			
				Invoice Net		5.00			
22141	SALEM STATE UNIVERSITY	00000	195871	INV	08/08/2019	CP00416-KS	357704		
	1 0792019 87208 2357			IMPRV ED	Training	25.00			
				Invoice Net		25.00			
CHECK TOTAL						115.00			
22141	SALEM STATE UNIVERSITY	00000	195872	INV	08/08/2019	CP00416-KS	356972		
	1 0792019 87208 2357			IMPRV ED	Training	100.00			
				Invoice Net		100.00			
CHECK TOTAL						100.00			

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13465	SAMUEL FRENCH, INC. 1 199 84000	00000	200428	INV	08/08/2019	766118 780.00 780.00 Invoice Net	356950		
						CHECK TOTAL	780.00		-----
37350	SCHOENFELD, ARNOLD 1 15122660 7289	00000		INV	08/08/2019	REFUND HASP SUMMER 370.00 370.00 Invoice Net	357140		
						CHECK TOTAL	370.00		-----
29370	SCHOOL SPECIALTY, INC. 1 09312019 85103 2410	00006	65048519	INV	08/08/2019	308103319697 931.27 931.27 Invoice Net	356862		
29370	SCHOOL SPECIALTY, INC. 1 02456809 85103 2415	00006	65047319	INV	08/08/2019	208122938560 4,740.00 4,740.00 Invoice Net	356863		
29370	SCHOOL SPECIALTY, INC. 1 02456809 85103 2415	00006	65041319	INV	08/08/2019	308103295201 152.94 152.94 Invoice Net	356864		
29370	SCHOOL SPECIALTY, INC. 1 02056507 85103 2415	00006	65000320	INV	08/08/2019	208123103156 697.70 697.70 Invoice Net	356973		
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006	65049119	INV	08/08/2019	208123206453 38.84 38.84 Invoice Net	356974		
29370	SCHOOL SPECIALTY, INC. 1 1322019 84201 2430	00006	65047619	INV	08/08/2019	208122972159 337.07 337.07 Invoice Net	356975		
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006	65048819	INV	08/08/2019	208123077252 792.29 792.29 Invoice Net	357141		
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006	65048819	INV	08/08/2019	208123135532 1,207.76 1,207.76 Invoice Net	357142		
29370	SCHOOL SPECIALTY, INC. 1 02056507 84201 2430	00006	65000120	INV	08/08/2019	308103324341 494.78 494.78 Invoice Net	357706		
29370	SCHOOL SPECIALTY, INC. 1 02396720 85103 2415	00006	65015120	INV	08/08/2019	208123470391 84.36 84.36 Invoice Net	357707		
29370	SCHOOL SPECIALTY, INC. 1 02056507 85101 2430	00006	65000920	INV	08/08/2019	308103350362 988.19 988.19 Invoice Net	357709		
29370	SCHOOL SPECIALTY, INC. 1 02546750 85103 2415	00006	65049119	INV	08/08/2019	208123322523 51.84 51.84 Invoice Net	357710		
29370	SCHOOL SPECIALTY, INC.	00006	65005420	INV	08/08/2019	208123201207	357898		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02246506 84201	2430	ELEM EDUC	OFFICE		54.91			
			Invoice Net			54.91			
29370	SCHOOL SPECIALTY, INC.	00006 65005320	INV	08/08/2019		308103338188	357899		
	1 02246506 84201	2430	ELEM EDUC	OFFICE		231.70			
			Invoice Net			231.70			
29370	SCHOOL SPECIALTY, INC.	00006 65006520	INV	08/08/2019		308103354592	357900		
	1 02186506 84201	2430	ELEM EDUC	OFFICE		399.64			
			Invoice Net			399.64			
29370	SCHOOL SPECIALTY, INC.	00006 65007520	INV	08/08/2019		208123381833	357901		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		229.89			
			Invoice Net			229.89			
29370	SCHOOL SPECIALTY, INC.	00006 65008520	INV	08/08/2019		208123405374	357902		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		33.75			
			Invoice Net			33.75			
29370	SCHOOL SPECIALTY, INC.	00006 65009220	INV	08/08/2019		208123416202	357903		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		249.57			
			Invoice Net			249.57			
29370	SCHOOL SPECIALTY, INC.	00006 65015420	INV	08/08/2019		308103373274	357904		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		249.56			
			Invoice Net			249.56			
			CHECK TOTAL			11,966.06			-----
37262	SCOPETSKI, DYLAN	00000 200869	INV	08/08/2019		TEEN AIDE 7/8-19	357864		
	1 1336775 81202	6200	SUMMER FUN	TEMP SAL		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			350.00			-----
73835	SCOREBOARD ENTERPRISES	00002 200037	INV	08/08/2019		34450	357149		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		90.00			
			Invoice Net			90.00			
			CHECK TOTAL			90.00			-----
32386	SERRAO, TANYA	00000 200009	INV	08/08/2019		REIMB RENTAL VAN	357106		
	1 1336775 85103	6200	SUMMER FUN	INSTRUCT		64.97			
			Invoice Net			64.97			
			CHECK TOTAL			64.97			-----
37279	SHARO, JENNIFER	00000 200012	INV	08/08/2019		REIMB BLANK BOOKS	356876		
	1 1336775 85103	6200	SUMMER FUN	INSTRUCT		18.00			
			Invoice Net			18.00			
			CHECK TOTAL			18.00			-----
37324	SHAW WELDING COMPANY I	00000 200465	INV	08/08/2019		936089	357527		
	1 02756960 84303	4220	FAC MAINT	PLUMBING		1,750.00			
			Invoice Net			1,750.00			
			CHECK TOTAL			1,750.00			-----

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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	REG/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
37296 SIMON, FRANCES	1 030 4243	00000		INV	08/08/2019	REFUND LUNCH 34.50 34.50 Invoice Net	357093		
						CHECK TOTAL	34.50		-----
37264 SLOVOTSKI, LEAH	1 1336775 81202	00000	200687	INV	08/08/2019	SF AIDE 7/15-19 175.00 175.00 Invoice Net	357173		
						CHECK TOTAL	175.00		-----
37390 SONIN, KATHRYN	1 02056970 83303	00000		INV	08/08/2019	REIMB MILEGE-GIBBS 210.00 210.00 Invoice Net	357893		
						CHECK TOTAL	210.00		-----
34990 STANIC-RASIN, IRENA	1 1336770 85103	00000	200064	INV	08/08/2019	REIM ITALIAN CLS EXP 82.85 82.85 Invoice Net	356875		
						CHECK TOTAL	82.85		-----
37297 STOKES, LORI	1 030 4243	00000		INV	08/08/2019	REFUND LUNCH 34.00 34.00 Invoice Net	357094		
						CHECK TOTAL	34.00		-----
74061 STONEMAN CHANDLER & MI	1 02456866 83102	00000	11666620	INV	08/08/2019	RETAINER 7/1-12/31/19 25,000.00 25,000.00 Invoice Net	356987		
						CHECK TOTAL	25,000.00		-----
33026 SUMMERS, RINA	1 030 4243	00000		INV	08/08/2019	REFUND LUNCH 45.25 45.25 Invoice Net	357095		
						CHECK TOTAL	45.25		-----
18488 TEACHERS COLLEGE, COLUM	1 02306740 87202	00001	11645119	INV	08/08/2019	TCRWP-167213 850.00 850.00 Invoice Net	356990		
						CHECK TOTAL	850.00		-----
15606 TEACHERS 21	1 14119107 83101	00000	194900	INV	08/08/2019	99436 1,200.00 1,200.00 Invoice Net	357905		
						CHECK TOTAL	1,200.00		-----
30577 TELLES, JENNIFER	1 1336775 85103	00000	200814	INV	08/08/2019	SF EXP 7/4-7/8/19 291.92 291.92 Invoice Net	357865		

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CASH ACCOUNT: 0000

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VENDOR 8304

WARRANT: 20020 08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	291.92		-----
71054	THE CONTINENTAL PRESS	00000	200063	INV	08/08/2019	651627	356948		
	1 02246506 85103 2415			ELEM EDUC	INSTRUCT	203.00			
				Invoice Net		203.00			
						CHECK TOTAL	203.00		-----
29847	THE DBQ COMPANY	00000	200048	INV	08/08/2019	2019-07-50	357127		
	1 02486745 85106 2410			C&I SOC ST	TEXTBOOKS	1,987.50			
				Invoice Net		1,987.50			
						CHECK TOTAL	1,987.50		-----
62922	THOMPSON CRAIG M	00000		INV	08/08/2019	REFUND LUNCH	357096		
	1 030 4243			FOOD SERVI	SCL LUNCH	60.50			
				Invoice Net		60.50			
						CHECK TOTAL	60.50		-----
37152	TSA CONSULTING GROUP I	00000	196402	INV	08/08/2019	40413	357151		
	1 02636935 81730 5100			HUMAN RES/	PENSIONS	343.10			
				Invoice Net		343.10			
						CHECK TOTAL	343.10		-----
34776	VALERIO DOMINELLO & HI	00000	190352	INV	08/08/2019	#17	356994		
	1 02606905 83102 1430			LEGAL SCOM	LEGAL SERV	157.50			
				Invoice Net		157.50			
						CHECK TOTAL	157.50		-----
27482	VARITRONICS LLC	00000	200673	INV	08/08/2019	PSI-108287	357713		
	1 02156506 85101 2430			ELEM EDUC	REPRO SUPP	464.06			
				Invoice Net		464.06			
						CHECK TOTAL	464.06		-----
13181	W. B. MASON CO INC	00001	200114	INV	08/08/2019	200700505	357006		
	1 02036507 85103 2415			SEC EDUC	INSTRUCT	844.20			
				Invoice Net		844.20			
13181	W. B. MASON CO INC	00001	200060	INV	08/08/2019	200698413	357008		
	1 02246506 85101 2430			ELEM EDUC	REPRO SUPP	1,236.00			
				Invoice Net		1,236.00			
13181	W. B. MASON CO INC	00001	200056	INV	08/08/2019	200657286	357014		
	1 02056507 85101 2430			GIBBS TEMP	REPRO SUPP	298.47			
				Invoice Net		298.47			
13181	W. B. MASON CO INC	00001	200056	INV	08/08/2019	200698408	357016		
	1 02056507 85101 2430			GIBBS TEMP	REPRO SUPP	1,367.10			
				Invoice Net		1,367.10			
13181	W. B. MASON CO INC	00001	196495	INV	08/08/2019	200261949	357017		
	1 1322019 84201 2430			METCO 2019	OFFICE	602.02			
				Invoice Net		602.02			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 20020 08/08/2019

VENDOR	TRNG/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13181 W. B. MASON CO INC	1 1322019 84201 2430	00001	196495	INV	08/08/2019	200335789	357019		
			METCO 2019	OFFICE		302.99			
			Invoice Net			302.99			
13181 W. B. MASON CO INC	1 1322019 84201 2430	00001	196495	INV	08/08/2019	200787875	357020		
			METCO 2019	OFFICE		2.40			
			Invoice Net			2.40			
13181 W. B. MASON CO INC	1 02016507 88501 4230	00001	196766	INV	08/08/2019	200433152	357021		
			SEC EDUC	CAP EQUIP		991.98			
			Invoice Net			991.98			
13181 W. B. MASON CO INC	1 02186506 85101 2430	00001	200124	INV	08/08/2019	200832365	357022		
			ELEM EDUC	REPRO SUPP		1,199.60			
			Invoice Net			1,199.60			
13181 W. B. MASON CO INC	1 02156506 85101 2430	00001	200329	INV	08/08/2019	200799255	357023		
			ELEM EDUC	REPRO SUPP		361.20			
			Invoice Net			361.20			
13181 W. B. MASON CO INC	1 02636915 84201 1220	00001	200039	INV	08/08/2019	200875353	357143		
			CURRICULUM	OFFICE		122.66			
			Invoice Net			122.66			
13181 W. B. MASON CO INC	1 02456806 84201 2430	00001	200320	INV	08/08/2019	200787737	357539		
			SPED ADM M	OFFICE		59.98			
			Invoice Net			59.98			
13181 W. B. MASON CO INC	1 02016507 84201 2430	00001	200689	INV	08/08/2019	201206200	357716		
			SEC EDUC	OFFICE		506.85			
			Invoice Net			506.85			
13181 W. B. MASON CO INC	1 02156506 85101 2430	00001	200328	INV	08/08/2019	200798656	357717		
			ELEM EDUC	REPRO SUPP		1,771.46			
			Invoice Net			1,771.46			
			CHECK TOTAL			9,666.91			-----
37298 WADMAN, LENORE	1 030 4243	00000		INV	08/08/2019	REFUND LUNCH	357097		
			FOOD SERVI	SCL LUNCH		31.00			
			Invoice Net			31.00			
			CHECK TOTAL			31.00			-----
32326 CIRCUIT LAB	1 1336775 81112 6200	00001	200626	INV	08/08/2019	190312	357175		
			SUMMER FUN	TEACHER SA		4,851.00			
			Invoice Net			4,851.00			
			CHECK TOTAL			4,851.00			-----
37299 WESSEL, KRISTIN	1 030 4243	00000		INV	08/08/2019	REFUND LUNCH	357098		
			FOOD SERVI	SCL LUNCH		20.80			
			Invoice Net			20.80			
			CHECK TOTAL			20.80			-----
33596 WEST INTERACTIVE SERVI	1 02606910 85804 1210	00003	200888	INV	08/08/2019	108707	357719		
			SUPER	SOFTWARE		10,461.15			
			Invoice Net			10,461.15			

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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 20020

08/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,461.15		-----
74560	WILSON LANGUAGE TRAINI	00001	200087	INV	08/08/2019	1761108	357024		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			36.80			
		Invoice Net				36.80			
74560	WILSON LANGUAGE TRAINI	00001	200132	INV	08/08/2019	1761859	357025		
	1 02296578 85103 2415	ELEM/MATH	INSTRUCT			15,359.40			
		Invoice Net				15,359.40			
						CHECK TOTAL	15,396.20		-----
20392	JOHNSTONE SUPPLY	00001	200193	INV	08/08/2019	3060326	357504		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			78.00			
		Invoice Net				78.00			
20392	JOHNSTONE SUPPLY	00001	200193	INV	08/08/2019	3060327	357505		
	1 02756960 84312 4220	FAC MAINT	HVAC SUPPL			17.33			
		Invoice Net				17.33			
						CHECK TOTAL	95.33		-----
=====									
419 INVOICES						WARRANT TOTAL	687,685.38	687,685.38	
						CASH ACCOUNT BALANCE		-1,689,054.73	
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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

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WARRANT: 20020 08/08/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 506.85	-26,112.42
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-87301 -2357	PROFESSIONAL AFFLIATIO 160.00	-26,112.42
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-88501 -4230	CAPITAL EQUIPMENT/FURN 991.98	-26,112.42
0200 02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 90.00	-35,689.67
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 619.25	9,918.35
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 844.20	9,918.35
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES 494.78	-18,459.20
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 2,922.40	-18,459.20
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 2,422.17	-18,459.20
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 561.40	-18,459.20
0200 02056970	GIBBS TRANSPORTATI 0200-3-0184-6970-05-01-4-00-83303 -3300	OTTO BUSING REIMBURSE 1,470.00	162,997.73
0200 02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 4,201.54	43,238.42
0200 02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES 399.64	-6,627.82
0200 02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 1,199.60	-6,627.82
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 947.32	6,867.25
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 258.31	6,867.25
0200 02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES 286.61	15,191.06
0200 02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 2,717.16	15,191.06
0200 02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 965.77	15,191.06
0200 02296578	ELEM/MATH INTERVEN 0200-3-29 -6578-29-09-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 15,359.40	162,997.73
0200 02296581	READING INTERVENTI 0200-3-29 -6581-29-32-3-06-85103 -2415	INSTRUCTIONAL MATERIAL 6,756.85	-31,390.84
0200 02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV 850.00	-5,275.72
0200 02396720	C&I MATH 0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 84.36	1,837.63
0200 02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 166.19	22,264.26
0200 02456575	SPED/PROF DEV 0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A 285.00	19,452.09
0200 02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 46.68	3,613.45
0200 02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-85101 -2430	REPRO PAPER TONER SUPP 168.70	3,613.45
0200 02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-87301 -2357	PROFESSIONAL AFFLIATIO 175.00	3,613.45
0200 02456803	SPED TUTOR/C.S. 0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 875.00	162,997.73
0200 02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-84201 -2430	OFFICE SUPPLIES 59.98	31,022.16
0200 02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL 44.54	31,022.16
0200 02456809	SPED/H.S. TEXTS 0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL 4,892.94	-4,750.59
0200 02456830	SPED/MEDICAL 0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 1,584.00	-10,212.88
0200 02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 19,002.35	162,997.73
0200 02456851	OUT OF DISTRICT RE 0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 30,184.05	162,997.73
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 625.00	-41,411.25
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 160.00	-41,411.25
0200 02456860	SPED TESTING ASSES 0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV 600.00	-4,287.25
0200 02456866	LEGAL SERVICES SPE 0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 25,000.00	162,997.73
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 5,947.50	7,429.19
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-87202 -2357	SOCIAL STUDIES PROF DE 2,100.00	7,429.19
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 125.00	7,429.19
0200 02496945	SW SECONDARY/SCHED 0200-3-49 -6945-30-09-9-00-85804 -3100	STUDENT DATA SOFTWARE 750.00	162,997.73
0200 02546750	VISUAL/PERF ARTS S 0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,090.73	-19,752.66
0200 02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-87301 -1110	PROFESSIONAL AFFLIATIO 6,739.00	-5,540.62
0200 02606905	LEGAL SERVICE SCHO 0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 157.50	136,477.00
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 752.50	12,154.78
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85804 -1210	COMPUTER SOFTWARE 16,836.15	12,154.78
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO 8,500.00	12,154.78

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-87301 -2357	PROFESSIONAL AFFLIATIO 7,670.00	12,154.78
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 1,204.00	-73,755.47
0200	02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 4,498.00	-73,755.47
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV 1,468.75	-256,307.52
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 122.66	-256,307.52
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL 41,732.58	-256,307.52
0200	02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 41,000.00	-256,307.52
0200	02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-81730 -5100	PENSIONS 343.10	-2,620.06
0200	02636935	HUMAN RESOURCES/PR 0200-3-63 -6935-34-09-9-00-85804 -1420	COMPUTER SOFTWARE 23,645.07	-2,620.06
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-83807 -1410	INSURANCE 1,750.00	-4,885.84
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 227.05	-4,885.84
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 211.40	-4,885.84
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87301 -1410	PROFESSIONAL AFFLIATIO 1,418.00	-4,885.84
0200	02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-87301 -2357	PROFESSIONAL AFFLIATIO 225.00	-4,885.84
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82103 -4130	POWER ELECTRICITY 83,586.73	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82104 -4120	NATURAL GAS 1,806.67	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82410 -4220	PAINTING SERVICES 1,033.94	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82412 -4220	HVAC CONTRACTED SERVIC 38,576.00	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-82420 -4220	ELEVATOR MAINTENANCE R 283.31	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83802 -4220	ENVIRONMENTAL SERVICES 480.00	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-83803 -4225	DISTRICT WIDE SECURITY 7,716.30	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84303 -4220	PLUMBING SUPPLIES 1,750.00	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84306 -4220	CARPENTRY SUPPLIES DOO 618.83	162,997.73
0200	02756960	FACILITIES MAINTEN 0200-3-75 -6960-49-28-9-08-84312 -4220	HVAC SUPPLIES 95.33	162,997.73
0200	02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-83101 -3300	PROFESSIONAL TECH SERV 25,012.28	-40,245.63
0200	02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 40,632.01	162,997.73
			FUND TOTAL	500,084.41
CASH ACCOUNT	0000 104013	BALANCE	-1,689,054.73	
0300	030	FOOD SERVICE 0300-3-2723-0000-00-00-0-NM-4243 -	SCHOOL LUNCH RECEIPTS 795.95	.00
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 10,451.65	-125,242.83
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 8,298.83	-125,242.83
0300	03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 399.51	-125,242.83
			FUND TOTAL	19,945.94
CASH ACCOUNT	0000 104013	BALANCE	-1,689,054.73	
0309	03092019	TITLE IV A 0309-3-2300-2019-45-38-5-NM-87208 -2357	TITLE IIA-ARL CATHOLIC 5.00	4.00
			FUND TOTAL	5.00
CASH ACCOUNT	0000 104013	BALANCE	-1,689,054.73	
0770	0772019	LANGUAGE INSTRUCTI 0770-3-2300-2019-45-03-9-NM-831010-244000	PROFESSIONAL TECH SERV 705.00	800.00
0770	0772019	LANGUAGE INSTRUCTI 0770-3-2300-2019-45-03-9-NM-851030-241000	INSTRUCTIONAL MATERIAL 195.00	1,369.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73	FUND TOTAL 900.00	
0790 0792019 IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC 210.00	821.00
0790 0792019 IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87301 -2357	PROFESSIONAL AFFLIATIO 14,676.00	14,000.00
		FUND TOTAL 14,886.00	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
0930 09312019 EARLY CHILLDHOOD S	0930-3-2300-2019-45-23-1-NM-85103 -2410	INSTRUCTIONAL MATERIAL 3,453.15	1,300.75
0930 0932019 EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-87202 -2357	TRAINING EDUC CONF & A 250.00	250.00
		FUND TOTAL 3,703.15	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1270 1275 CHNA17 RACIAL EQUI	1270-3-0034-0500-01-16-9-82-83101 -2357	AYCC CONTRACTED SERVIC 150.00	9,200.00
		FUND TOTAL 150.00	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1320 1322019 METCO 2019	1320-3-2300-2019-45-13-9-NM-84201 -2430	OFFICE SUPPLIES 1,244.48	-1,116.32
		FUND TOTAL 1,244.48	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 125.00	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81202 -6200	TEMP SECRETARIAL 308.00	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200	LAND RENTAL/LEASE 205.00	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 82.85	.00
1330 1336770 COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85107 -6200	PROF TECHNICAL SERVICE 1,040.00	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 28,298.20	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL 1,050.00	.00
1330 1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 16,330.18	.00
		FUND TOTAL 47,439.23	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1410 14119107 SCHOOLEADERSHIO &	1410-3-1220-6700-34-49-9-NM-83101 -2357	CONTRACTED SERVICE TEA 1,200.00	6,000.00
		FUND TOTAL 1,200.00	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1450 145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8350 -	23,944.00	20,579.60
	OUTDOOR ED/REVOV ACCT	23,944.00	
	FUND TOTAL	23,944.00	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1490 149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	8,100.00	133,481.54
	OTTOSON CO-CURR FEES	8,100.00	
	FUND TOTAL	8,100.00	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1512 15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	700.00	-2,970.00
1512 15122660 HARDY SUMMER	1512-3-2300-0253-15-05-3-NM-7289 -	370.00	.00
1512 15123260 THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	715.82	-19,666.23
1512 15124145 OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	29.19	-127,218.60
	OTTOSON GENERAL SUPPLI	29.19	
	FUND TOTAL	1,815.01	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1520 152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	285.96	271,362.54
	CONTRACTED SERVICES	285.96	
	FUND TOTAL	285.96	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1770 177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	38.00	-585.72
	CONTRACTED SERVICES	38.00	
	FUND TOTAL	38.00	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1840 18406507 AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-83101 -2210	6,968.75	.00
1840 18406566 MGMT/SUPER/PRINCIP	1840-3-01 -6566-01-24-5-00-83101 -2210	1,500.00	.00
1840 18406575 FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87106 -2357	1,530.00	.00
	Graduate Course Reimbu	1,530.00	
	FUND TOTAL	9,998.75	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
1990 199	DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 -	780.00	4,137.18
	MISCELLANEOUS	780.00	
	FUND TOTAL	780.00	
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
5750 5753007 COPIER LEASE	5750-3-0300-3013-00-00-0-88-585015 -	18,243.90	.00
	PHOTOCOPIER LEASE PROG	18,243.90	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
		FUND TOTAL	18,243.90
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
6220 6223778 AHS FEASIBILTY STU 6220-3-0471-3778-01-80-0-88-5871		AHS FEASIBILITY STUDY-	34,921.55 2,175,745.53
		FUND TOTAL	34,921.55
CASH ACCOUNT 0000 104013	BALANCE -1,689,054.73		
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		WARRANT SUMMARY TOTAL	687,685.38
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		GRAND TOTAL	687,685.38
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***END OF REPORT - Generated by Colleen Shea Tremblay **